

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	70,381,780	15.128	70,381,780	15.128
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies	11,637,571	2.501	11,637,571	2.501
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	43,548,745	9.361	43,548,745	9.361
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	31,390,399	6.747	31,390,399	6.747
1.43 Revenue and assessment obligations	73,636,279	15.828	73,636,279	15.828
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	13,260	0.003	13,260	0.003
1.512 Issued or guaranteed by FNMA and FHLMC	35,060,309	7.536	35,060,309	7.536
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	5,754,611	1.237	5,754,611	1.237
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	1,582,820	0.340	1,582,820	0.340
1.523 All other		0.000		0.000
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	34,840,757	7.489	34,840,757	7.489
2.2 Unaffiliated foreign securities	3,263,169	0.701	3,263,169	0.701
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (including \$ .....0 of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ .....0 property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	154,118,441	33.127	154,118,441	33.127
9. Other invested assets		0.000		0.000
10. Total invested assets	465,228,141	100.000	465,228,141	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0

**NONE**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....		236,382,934
2. Cost of bonds and stocks acquired, Column 7, Part 3.....		268,772,174
3. Accrual of discount.....		446,502
4. Unrealized valuation increase (decrease):		
4.1 Column 12, Part 1.....	0	
4.2 Column 15, Part 2, Section 1.....	0	
4.3 Column 13, Part 2, Section 2.....	0	
4.4 Column 11, Part 4.....	0	0
5. Total gain (loss) on disposals, Column 19, Part 4.....		2,261,879
6. Deduction consideration for bonds and stocks disposed of, Column 7, Part 4.....		194,006,828
7. Deduct amortization of premium.....		2,135,553
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Column 15, Part 1.....	0	
8.2 Column 19, Part 2, Section 1.....	0	
8.3 Column 16, Part 2, Section 2.....	0	
8.4 Column 15, Part 4.....	0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Column 14, Part 1.....	0	
9.2 Column 17, Part 2, Section 1.....	0	
9.3 Column 14, Part 2, Section 2.....	0	
9.4 Column 13, Part 4.....	611,410	611,410
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		311,109,701
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11).....		311,109,701

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	84,576,283	88,918,459	85,260,600	82,118,919
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	84,576,283	88,918,459	85,260,600	82,118,919
States, Territories and Possessions (Direct and guaranteed)	5. United States .....	39,861,472	41,021,604	40,050,752	36,910,000
	6. Canada .....	0	0	0	0
	7. Other Countries .....	0	0	0	0
	8. Totals	39,861,472	41,021,604	40,050,752	36,910,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States .....	33,663,502	34,284,426	33,906,913	31,580,000
	10. Canada .....	0	0	0	0
	11. Other Countries .....	0	0	0	0
	12. Totals	33,663,502	34,284,426	33,906,913	31,580,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States .....	113,949,545	117,150,612	114,489,856	108,872,059
	14. Canada .....	0	0	0	0
	15. Other Countries .....	0	0	0	0
	16. Totals	113,949,545	117,150,612	114,489,856	108,872,059
Public Utilities (unaffiliated)	17. United States .....	671,578	643,865	683,243	650,000
	18. Canada .....	0	0	0	0
	19. Other Countries .....	0	0	0	0
	20. Totals	671,578	643,865	683,243	650,000
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States .....	35,474,671	34,680,237	35,450,141	35,505,213
	22. Canada .....	541,511	529,259	541,708	540,000
	23. Other Countries .....	2,371,138	2,307,672	2,404,681	2,325,000
	24. Totals	38,387,320	37,517,168	38,396,530	38,370,213
Parent, Subsidiaries and Affiliates	25. Totals	0	0	0	0
	26. <b>Total Bonds</b>	311,109,701	319,536,134	312,787,893	298,501,191
<b>PREFERRED STOCKS</b>					
Public Utilities (unaffiliated)	27. United States .....	0	0	0	
	28. Canada .....	0	0	0	
	29. Other Countries .....	0	0	0	
	30. Totals	0	0	0	
Banks, Trust and Insurance Companies (unaffiliated)	31. United States .....	0	0	0	
	32. Canada .....	0	0	0	
	33. Other Countries .....	0	0	0	
	34. Totals	0	0	0	
Industrial and Miscellaneous (unaffiliated)	35. United States .....	0	0	0	
	36. Canada .....	0	0	0	
	37. Other Countries .....	0	0	0	
	38. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	39. Totals	0	0	0	
	40. <b>Total Preferred Stocks</b>	0	0	0	
<b>COMMON STOCKS</b>					
Public Utilities (unaffiliated)	41. United States .....	0	0	0	
	42. Canada .....	0	0	0	
	43. Other Countries .....	0	0	0	
	44. Totals	0	0	0	
Banks, Trust and Insurance Companies (unaffiliated)	45. United States .....	0	0	0	
	46. Canada .....	0	0	0	
	47. Other Countries .....	0	0	0	
	48. Totals	0	0	0	
Industrial and Miscellaneous (unaffiliated)	49. United States .....	0	0	0	
	50. Canada .....	0	0	0	
	51. Other Countries .....	0	0	0	
	52. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	53. Totals	0	0	0	
	54. <b>Total Common Stocks</b>	0	0	0	
	55. <b>Total Stocks</b>	0	0	0	
	56. <b>Total Bonds and Stocks</b>	311,109,701	319,536,134	312,787,893	

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 1A - SECTION 1**

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments, (Group 1)</b>											
1.1 Class 1	136,281,603	46,950,229	7,116,688	1,674	3,281,012	193,631,206	41.8	191,497,331	53.5	193,631,206	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	136,281,603	46,950,229	7,116,688	1,674	3,281,012	193,631,206	41.8	191,497,331	53.5	193,631,206	0
<b>2. All Other Governments, (Group 2)</b>											
2.1 Class 1	144,852	614,340	861,763	922,718	0	2,543,672	0.5	0	0.0	2,543,672	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	144,852	614,340	861,763	922,718	0	2,543,672	0.5	0	0.0	2,543,672	0
<b>3. States, Territories and Possessions etc., Guaranteed, (Group 3)</b>											
3.1 Class 1	0	22,205,303	17,656,169	0	0	39,861,472	8.6	0	0.0	39,861,472	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	22,205,303	17,656,169	0	0	39,861,472	8.6	0	0.0	39,861,472	0
<b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)</b>											
4.1 Class 1	0	17,378,132	16,285,370	0	0	33,663,502	7.3	0	0.0	33,663,502	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	17,378,132	16,285,370	0	0	33,663,502	7.3	0	0.0	33,663,502	0
<b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed, (Group 5)</b>											
5.1 Class 1	8,331,789	46,233,918	41,707,488	13,326,579	4,349,772	113,949,545	24.6	31,945,313	8.9	113,949,545	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	8,331,789	46,233,918	41,707,488	13,326,579	4,349,772	113,949,545	24.6	31,945,313	8.9	113,949,545	0

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Public Utilities (Unaffiliated), (Group 6)</b>											
6.1 Class 1	.0	321,578	.0	.0	.0	321,578	.1	228,443	.1	321,578	.0
6.2 Class 2	.0	350,000	.0	.0	.0	350,000	.1	350,000	.1	350,000	.0
6.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	671,578	0	0	0	671,578	0.1	578,443	0.2	671,578	0
<b>7. Industrial &amp; Miscellaneous (Unaffiliated), (Group 7)</b>											
7.1 Class 1	59,986,110	7,014,525	2,670,035	.0	.0	69,670,670	15.0	125,662,744	35.1	69,097,152	573,518
7.2 Class 2	3,733,915	3,046,948	2,529,584	.0	.0	9,310,447	2.0	8,190,237	2.3	9,310,447	.0
7.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	63,720,025	10,061,473	5,199,619	0	0	78,981,117	17.0	133,852,982	37.4	78,407,599	573,518
<b>8. Credit Tenant Loans, (Group 8)</b>											
8.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>9. Parent, Subsidiaries and Affiliates, (Group 9)</b>											
9.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

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

Quality Rating per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 Class 1	(d)	204,744,354	140,718,025	86,297,513	14,250,970	7,630,784	453,641,645	97.9	XXX	XXX	453,068,128	573,518
10.2 Class 2	(d)	3,733,915	3,396,948	2,529,584	0	0	9,660,447	2.1	XXX	XXX	9,660,447	0
10.3 Class 3	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Class 6	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals		208,478,269	144,114,973	88,827,097	14,250,970	7,630,784	463,302,093	100.0	XXX	XXX	462,728,575	573,518
10.8 Line 10.7 as a % of Col. 6		45.0	31.0	19.0	3.0	2.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 Class 1		171,538,442	158,364,266	11,714,778	6,413,888	1,302,458	XXX	XXX	349,333,832	97.6	348,761,194	572,638
11.2 Class 2		4,474,851	4,065,386	0	0	0	XXX	XXX	8,540,237	2.4	7,867,465	672,772
11.3 Class 3		0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Class 4		0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5		0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Class 6		0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals		176,013,293	162,429,652	11,714,778	6,413,888	1,302,458	XXX	XXX	357,874,069	100.0	356,628,659	1,245,410
11.8 Line 11.7 as a % of Col. 8		49.0	45.0	3.0	2.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 Class 1		204,744,354	140,144,507	86,297,513	14,250,970	7,630,784	453,068,128	97.8	348,761,194	97.5	453,068,128	XXX
12.2 Class 2		3,733,915	3,396,948	2,529,584	0	0	9,660,447	2.1	7,867,465	2.2	9,660,447	XXX
12.3 Class 3		0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4		0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5		0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6		0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals		208,478,269	143,541,455	88,827,097	14,250,970	7,630,784	462,728,575	99.9	356,628,659	99.7	462,728,575	XXX
12.8 Line 12.7 as a % of Col. 6		45.0	31.0	19.0	3.0	2.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10		45.0	31.0	19.0	3.0	2.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Class 1		0	573,518	0	0	0	573,518	0.1	572,638	0.2	XXX	573,518
13.2 Class 2		0	0	0	0	0	0	0.0	672,772	0.2	XXX	0
13.3 Class 3		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Class 6		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals		0	573,518	0	0	0	573,518	0.1	1,245,410	0.3	XXX	573,518
13.8 Line 13.7 as a % of Col. 6		0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... , current year, \$ ..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... , current year, \$ ..... prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$.....

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments. (Group 1)</b>											
1.1 Issuer Obligations	136,280,760	46,946,258	7,109,916	0	3,281,012	193,617,946	41.8	191,483,052	53.5	193,617,946	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	844	3,971	6,771	1,674	0	13,260	0.0	14,279	0.0	13,260	0
1.7 Totals	136,281,604	46,950,229	7,116,688	1,674	3,281,012	193,631,206	41.8	191,497,331	53.5	193,631,206	0
<b>2. All Other Governments. (Group 2)</b>											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	144,852	614,340	861,763	922,718	0	2,543,672	0.5	0	0.0	2,543,672	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	144,852	614,340	861,763	922,718	0	2,543,672	0.5	0	0.0	2,543,672	0
<b>3. States, Territories, and Possessions Guaranteed. (Group 3)</b>											
3.1 Issuer Obligations	0	22,205,303	17,656,169	0	0	39,861,472	8.6	0	0.0	39,861,472	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	22,205,303	17,656,169	0	0	39,861,472	8.6	0	0.0	39,861,472	0
<b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed. (Group 4)</b>											
4.1 Issuer Obligations	0	17,378,132	16,285,370	0	0	33,663,502	7.3	0	0.0	33,663,502	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	17,378,132	16,285,370	0	0	33,663,502	7.3	0	0.0	33,663,502	0
<b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed. (Group 5)</b>											
5.1 Issuer Obligations	1,796,865	35,356,833	34,278,703	5,508,721	0	76,941,121	16.6	1,603,507	0.4	76,941,121	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,877,227	8,670,637	7,282,205	7,446,124	4,349,772	30,625,965	6.6	20,739,648	5.8	30,625,965	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	3,657,696	2,206,448	146,580	371,734	0	6,382,458	1.4	9,602,158	2.7	6,382,458	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	8,331,789	46,233,918	41,707,488	13,326,579	4,349,772	113,949,545	24.6	31,945,313	8.9	113,949,545	0

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>6. Public Utilities (Unaffiliated), (Group 6)</b>											
6.1 Issuer Obligations .....	.0	671,578	.0	.0	.0	671,578	0.1	578,443	0.2	671,578	.0
6.2 Single Class Mortgage-Backed/Asset-Based Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 Other .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 Other .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.7 Totals	0	671,578	0	0	0	671,578	0.1	578,443	0.2	671,578	0
<b>7. Industrial &amp; Miscellaneous (Unaffiliated), (Group 7)</b>											
7.1 Issuer Obligations .....	59,003,651	8,906,118	5,116,095	.0	.0	73,025,864	15.8	122,540,724	34.2	72,452,346	573,518
7.2 Single Class Mortgage-Backed/Asset-Based Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Other .....	613,140	341,833	.0	.0	.0	954,972	0.2	1,406,836	0.4	954,972	.0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 Other .....	4,103,235	813,522	83,524	0	0	5,000,281	1.1	9,905,422	2.8	5,000,281	0
7.7 Totals	63,720,026	10,061,473	5,199,619	0	0	78,981,117	17.0	133,852,982	37.4	78,407,599	573,518
<b>8. Credit Tenant Loans, (Group 8)</b>											
8.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>9. Parents, Subsidiaries and Affiliates, (Group 9)</b>											
9.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.2 Single Class Mortgage-Backed/Asset-Based Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.4 Other .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.6 Other .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>10. Total Bonds Current Year</b>											
10.1 Issuer Obligations	197,081,276	131,464,222	80,446,253	5,508,721	3,281,012	417,781,483	90.2	XXX	XXX	417,207,966	573,518
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	3,022,923	9,288,948	8,150,740	8,370,515	4,349,772	33,182,898	7.2	XXX	XXX	33,182,898	0
10.3 Defined	3,657,696	2,206,448	146,580	371,734	0	6,382,458	1.4	XXX	XXX	6,382,458	0
10.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	613,140	341,833	0	0	0	954,972	0.2	XXX	XXX	954,972	0
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	4,103,235	813,522	83,524	0	0	5,000,281	1.1	XXX	XXX	5,000,281	0
10.7 Totals	208,478,269	144,114,973	88,827,097	14,250,970	7,630,784	463,302,093	100.0	XXX	XXX	462,728,575	573,518
10.8 Line 10.7 as a % of Col. 6	45.0	31.0	19.0	3.0	2.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>											
11.1 Issuer Obligations	163,674,664	147,152,127	4,539,121	548,978	290,836	XXX	XXX	316,205,726	88.4	314,960,317	1,245,410
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	1,835,097	6,528,927	7,038,274	5,351,628	0	XXX	XXX	20,753,927	5.8	20,753,927	0
11.3 Defined	4,315,798	5,286,360	0	0	0	XXX	XXX	9,602,158	2.7	9,602,158	0
11.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	1,003,015	403,821	0	0	0	XXX	XXX	1,406,836	0.4	1,406,836	0
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	5,184,719	3,058,416	137,382	513,282	1,011,622	XXX	XXX	9,905,422	2.8	9,905,422	0
11.7 Totals	176,013,293	162,429,652	11,714,778	6,413,888	1,302,458	XXX	XXX	357,874,069	100.0	356,628,659	1,245,410
11.8 Line 11.7 as a % of Col. 8	49.0	45.0	3.0	2.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>											
12.1 Issuer Obligations	197,081,276	130,890,704	80,446,253	5,508,721	3,281,012	417,207,966	90.1	314,960,317	88.0	417,207,966	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	3,022,923	9,288,948	8,150,740	8,370,515	4,349,772	33,182,898	7.2	20,753,927	5.8	33,182,898	XXX
12.3 Defined	3,657,696	2,206,448	146,580	371,734	0	6,382,458	1.4	9,602,158	2.7	6,382,458	XXX
12.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	613,140	341,833	0	0	0	954,972	0.2	1,406,836	0.4	954,972	XXX
12.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Other	4,103,235	813,522	83,524	0	0	5,000,281	1.1	9,905,422	2.8	5,000,281	XXX
12.7 Totals	208,478,269	143,541,456	88,827,097	14,250,970	7,630,784	462,728,575	99.9	356,628,659	99.7	462,728,575	XXX
12.8 Line 12.7 as a % of Col. 6	45.0	31.0	19.0	3.0	2.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	45.0	31.0	19.0	3.0	2.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Issuer Obligations	0	573,518	0	0	0	573,518	0.1	1,245,410	0.3	XXX	573,518
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	573,518	0	0	0	573,518	0.1	1,245,410	0.3	XXX	573,518
13.8 Line 13.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

**Short-Term Investments**

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	71,023,997	71,023,997	0	0	0
2. Cost of short-term investments acquired.....	3,475,077,361	3,475,077,361	0	0	0
3. Accrual of discount.....	79,083	79,083	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	45,180	45,180	0	0	0
6. Deduct consideration received on disposals.....	3,468,024,950	3,468,024,950	0	0	0
7. Deduct amortization of premium.....	6,985	6,985	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	78,193,687	78,193,687	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	78,193,687	78,193,687	0	0	0

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

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Schedule DB - Part A - VBY

**NONE**

Schedule DB - Part B - VBY

**NONE**

Schedule DB - Part C - VBY

**NONE**

Schedule DB - Part D - VBY

**NONE**

Schedule DB - Part E - VBY

**NONE**

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

## SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	50,467,137	50,467,137	
2. Cost of cash equivalents acquired .....	811,781,165	811,781,165	
3. Accrual of discount.....	1,059,431	1,059,431	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	159,541	159,541	
6. Deduct consideration received on disposals.....	789,468,570	789,468,570	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	73,998,704	73,998,704	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	73,998,704	73,998,704	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: 0

.....

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
3133XK-QX-6	FHLB Note Non Call				1FE	7,112,399		113,0630	7,914,410	7,000,000	7,109,916		(2,483)		4.875	4.647	MN	41,708	170,625	09/24/2008	05/17/2017
31398A-KX-9	FNMA Agency Note				1FE	4,543,047		102,5630	4,615,335	4,500,000	4,527,654		(15,393)		3.250	2.683	FA	57,281	73,125	05/09/2008	02/10/2010
912810-PU-6	US Treasury Bond				1	3,282,200		144,8910	4,346,730	3,000,000	3,281,012		(1,187)		5.000	4.418	MN	19,475	75,000	09/23/2008	05/15/2037
912827-56-3	US Treasury Note	SD			1	5,175,000		101,9530	5,097,650	5,000,000	5,010,451		(27,416)		5.500	4.921	MN	35,704	275,000	01/29/2002	05/15/2009
912827-6J-6	US Treasury Note	SD			1	409,313		108,5860	434,344	400,000	403,946		(2,278)		5.750	5.108	FA	8,688	23,000	07/19/2006	08/15/2010
912827-6T-4	US Treasury Note	SD			1	854,075		109,3200	885,492	810,000	821,678		(5,152)		5.000	4.282	FA	15,298	40,500	07/06/2006	02/15/2011
912828-BR-0	US Treasury Note	SD			1	3,994,375		114,1250	4,565,000	4,000,000	3,996,897		562		4.250	4.268	MN	22,072	170,000	08/12/2004	11/15/2013
912828-CH-1	US Treasury Note	SD			1	9,436,152		101,3550	9,309,457	9,185,000	9,266,768		(169,384)		3.875	1.453	MN	456,210	355,919	03/20/2008	05/15/2009
912828-DE-7	US Treasury Note	SD			1	10,222,031		102,9840	10,813,320	10,500,000	10,404,945		95,248		3.500	4.480	JD	17,163	367,500	01/25/2007	12/15/2009
912828-ES-5	US Treasury Note	SD			1	21,095,389		107,5630	21,286,718	19,790,000	20,722,937		(372,452)		4.250	1.881	JJ	388,540	420,538	03/20/2008	01/15/2011
912828-FK-1	US Treasury Note	SD			1	16,579,063		110,6800	17,044,720	15,400,000	16,473,145		(105,917)		5.125	2.240	JD	2,180	394,625	09/26/2008	06/30/2011
0199999	Total Bonds - U.S. Government - Issuer Obligations					82,703,044	XXX	86,313,175	79,585,000	82,019,350		(605,852)			XXX	XXX	XXX	654,320	2,365,831	XXX	XXX
36220N-VU-8	GNMA Pool 283327 (MBS)			2	1	13,285		106,9400	14,200	13,279	13,260		(2)		9.000	9.121	MON	100	1,195	11/16/1989	12/15/2019
0299999	Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities					13,285	XXX	14,200	13,279	13,260		(2)			XXX	XXX	XXX	100	1,195	XXX	XXX
0399999	Total - U.S. Government Bonds					82,716,328	XXX	86,327,376	79,598,279	82,032,611		(605,854)			XXX	XXX	XXX	654,420	2,367,026	XXX	XXX
31414F-K9-1	FNMA Pool 964820 MBS			2	1	2,544,271		102,7950	2,591,083	2,520,640	2,543,672		(599)		5.000	4.848	MON	10,503	31,508	09/09/2008	08/01/2023
0599999	Total Bonds - All Other Government - SCMB/AB Securities			2		2,544,271	XXX	2,591,083	2,520,640	2,543,672		(599)			XXX	XXX	XXX	10,503	31,508	XXX	XXX
1099999	Total - All Other Government Bonds					2,544,271	XXX	2,591,083	2,520,640	2,543,672		(599)			XXX	XXX	XXX	10,503	31,508	XXX	XXX
57582N-2V-0	MA State GO Cont Call Prfd			1	1FE	4,394,726		115,0990	4,776,609	4,150,000	4,388,038		(6,688)		5.000	4.010	MS	69,167		10/10/2008	09/01/2015
604128-3E-6	MN State GO Non Call				1FE	2,037,617		107,5020	2,042,538	1,900,000	2,021,407		(16,210)		5.000	2.433	FA	39,583		08/19/2008	08/01/2011
604129-EB-8	MN St GO Non Call				1FE	2,216,841		109,5600	2,224,068	2,030,000	2,185,574		(31,267)		5.000	2.740	FA	42,292	50,750	03/19/2008	08/01/2012
606301-JG-5	Missouri State GO Non Call				1FE	5,052,780		113,1960	5,093,820	4,500,000	5,035,448		(17,332)		5.000	3.250	AO	56,250	112,500	09/16/2008	10/01/2016
658256-VC-3	NC State GO Non Call				1FE	3,269,599		111,8300	3,405,224	3,045,000	3,260,654		(8,945)		5.000	3.510	AO	38,063		10/01/2008	04/01/2014
658256-VF-6	NC State GO Non Call				1FE	4,988,178		113,2470	5,022,504	4,435,000	4,972,030		(16,148)		5.000	3.310	AO	55,438	110,875	09/16/2008	04/01/2017
709141-Q5-7	PA State GO Non Call				1FE	2,147,980		109,4050	2,188,100	2,000,000	2,143,477		(4,503)		5.000	2.920	MS	33,333		11/13/2008	09/01/2012
709141-WG-6	PA State GO Cont Call Prfd			1	1FE	7,579,460		112,0050	7,840,350	7,000,000	7,555,310		(24,150)		5.500	2.980	MN	64,167		11/04/2008	05/01/2012
70914P-EH-1	PA State GO Non Call				1FE	3,632,288		107,2420	3,646,228	3,400,000	3,591,279		(41,009)		5.000	2.730	FA	85,000		05/28/2008	08/01/2011
882721-4X-8	TX State GO Non Call				1FE	2,616,184		107,3920	2,631,104	2,450,000	2,595,452		(20,732)		5.000	2.739	AO	49,681		07/17/2008	10/01/2011
93974A-XY-5	Washington State GO Cont Call			1	1FE	2,115,100		107,5530	2,151,060	2,000,000	2,112,804		(2,296)		5.000	3.630	JJ	50,000		11/19/2008	07/01/2013
1199999	Total Bonds - States, Territories and Possessions - Issuer Obligations					40,050,752	XXX	41,021,604	36,910,000	39,861,472		(189,280)			XXX	XXX	XXX	568,806	359,125	XXX	XXX
1799999	Total - States, Territories and Possessions					40,050,752	XXX	41,021,604	36,910,000	39,861,472		(189,280)			XXX	XXX	XXX	568,806	359,125	XXX	XXX
014393-LD-2	Aldine TX Indpt Sch Dist GO Cont Call			1	1FE	977,449		107,0410	974,073	910,000	958,465		(18,984)		5.000	2.410	FA	17,189	22,750	02/15/2008	02/15/2011
088275-7A-4	Bexar Cnty TX GO Cont Call			1	1FE	2,384,470		107,3200	2,446,896	2,280,000	2,383,945		(525)		5.250	4.428	JD	15,295		11/19/2008	06/15/2015
117497-B0-9	Bryan Cnty GA GO Non Call				1FE	1,991,156		107,1140	2,008,388	1,875,000	1,976,147		(15,010)		5.000	2.820	FA	37,500		07/25/2008	08/01/2011
180847-VT-9	Clark County NV GO Cont Call Prfd			1	1FE	2,164,940		112,1410	2,242,820	2,000,000	2,138,312		(26,628)		5.250	3.350	JD	8,750	105,000	02/29/2008	12/01/2012
232760-F6-0	Cypress TX Indpt Sch GO Non Call				1FE	2,521,765		110,5520	2,570,334	2,325,000	2,518,886		(2,878)		5.000	3.220	FA	43,917		11/25/2008	02/15/2014
234685-GU-3	Dallas Cnty TX Cnty College GO Non Call				1FE	1,053,610		106,0330	1,060,330	1,000,000	1,046,715		(6,895)		5.000	2.719	FA	20,833		08/06/2008	02/15/2011
235218-56-5	Dallas TX GO Non Call				1FE	1,897,686		105,8420	1,905,156	1,800,000	1,893,484		(4,202)		5.000	2.473	FA	15,000		11/21/2008	02/15/2011
251129-ZS-4	Detroit MI City Schl Dist GO Cont Call P			1	1FE	1,939,630		111,8330	1,957,078	1,750,000	1,905,658		(33,972)		5.500	2.690	MN	16,042	96,250	03/19/2008	05/01/2012
358802-Y9-1	Frisco TX Indp Sch Dist GO Cont Call			1	1FE	1,248,000		104,4230	1,253,076	1,200,000	1,246,814		(1,186)		5.000	4.450	FA	22,667		09/17/2008	08/15/2017
386154-P9-3	Grand Prairie TX Sch GO Cont Call			1	1FE	1,098,940		110,4500	1,104,500	1,000,000	1,079,068		(19,872)		5.750	2.610	FA	21,722	28,750	04/18/2008	08/15/2011
442402-4F-7	Houston TX Ind School Dist GO Bond Non C				1FE	1,217,712		110,9180	1,275,557	1,150,000	1,215,384		(2,328)		5.000	3.850	JJ	26,514		10/07/2008	07/15/2014
442402-5W-9	Houston TX Ind School Dist GO Non Call				1FE	1,666,454		106,2250	1,657,110	1,560,000	1,638,170		(28,284)		5.000	2.559	FA	29,467	39,000	03/11/2008	02/15/2011
442403-CV-1	Houston TX Indpt Sch GO Non Call				1FE	1,079,350		108,3660	1,083,660	1,000,000	1,064,379		(14,971)		5.000	2.831	FA	18,889	22,778	03/11/2008	02/15/2012
447726-NC-0	Huron Valley MI Sch Dist GO Non Call				1FE	1,595,280		105,7590	1,586,385	1,500,000	1,572,575		(22,705)		5.000	2.840	MN	12,500	44,583	03/13/2008	05/01/2011
659154-3Z-9	North East ISD Tex GO Cont Call			1	1FE	1,058,871		102,8330	1,059,180	1,030,000	1,057,719		(1,152)		5.000	4.450	FA	21,458		09/17/2008	08/01/2014
717146-WG-6	Pharr San Juan Alama TX GO Non Call				1FE	2,166,100		110,4780	2,209,560	2,000,000	2,162,734		(3,367)		5.000	3.250	FA	41,667		11/14/2008	02/01/2014
779239-86-0	Round Rock TX Sch Dist GO Cont Call			1	1FE	5,719,220		110,4620	5,744,024	5,200,000	5,699,888		(19,332)		5.000	3.360	FA	108,333		09/12/2008	08/01/2015
796236-WZ-6	San Antonio TX GO Cont Call Prfd			1	1FE	2,126,280		107,3150	2,146,300	2,000,000	2,105,157		(21,123)		5.250	2.640	FA	43,750	52,500	07/22/2008	02/01/2011
1899999	Total Bonds - Political Subdivisions - Issuer Obligations					33															

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
2499999 - Total - Political Subdivisions Bonds						33,906,913	.XXX	34,284,426	31,580,000	33,663,502	.0	(243,411)	.0	.0	.XXX	.XXX	.XXX	521,492	411,611	.XXX	.XXX
140580-FA-5	AZ Sch Fac Rev Bond Non Call				1FE	4,254,000	.112 1060	4,484,240	4,000,000	4,246,541	.0	(7,459)	.0	.0	5.000	3.840	JJ	100,000	.0	10/09/2008	01/01/2015
130795-RR-0	CA Statewide Cmty Dev Rev Bond Non Call				1FE	1,613,490	.107 3270	1,609,905	1,500,000	1,594,233	.0	(19,257)	.0	.0	5.000	3.092	JJ	37,500	19,583	03/13/2008	07/01/2012
207737-DT-1	Connecticut State Rev Bond Non Call				1FE	1,426,167	.105 7790	1,428,017	1,350,000	1,414,170	.0	(11,997)	.0	.0	5.000	2.641	FA	27,188	.0	07/24/2008	02/01/2011
246428-PE-0	DE Trans Authority Rev Bond Non Call				1FE	1,758,449	.101 6790	1,713,291	1,685,000	1,712,143	.0	(46,306)	.0	.0	5.000	1.750	JJ	42,125	42,125	02/14/2008	07/01/2009
29270C-HW-8	Energy NW WA Elec Rev Rev Bond Cont Call			1	1FE	3,117,510	.110 0810	3,186,845	2,895,000	3,113,464	.0	(4,046)	.0	.0	5.250	3.720	JJ	75,994	.0	11/14/2008	07/01/2014
29270C-LU-7	Energy NW WA Elec Rev Rev Bond Non Call				1FE	3,015,000	.109 8030	3,294,090	3,000,000	3,014,898	.0	(102)	.0	.0	5.000	4.920	JJ	75,000	.0	10/16/2008	07/01/2016
29270C-SQ-9	Energy NW WA Elec Rev Rev Bond Non Call				1FE	1,907,118	.106 0890	1,909,602	1,800,000	1,887,424	.0	(19,694)	.0	.0	5.000	2.970	JJ	53,250	.0	05/16/2008	07/01/2011
3128PK-MU-5	FHLMC Pool J07571 MBS			2	1	1,890,894	.103 1240	1,928,274	1,869,858	1,890,672	.0	(222)	.0	.0	5.500	5.350	MON	8,570	8,570	11/05/2008	04/01/2023
455141-KK-6	IN Transn Fin Auth Rev Bond Cont Call St			1	1FE	3,909,998	.112 4020	4,074,573	3,625,000	3,895,044	.0	(14,954)	.0	.0	5.000	3.178	JD	15,104	90,625	09/23/2008	06/01/2013
574204-TR-4	MD Dept Trans Cons Rev Bond Non Call				1FE	2,177,040	.111 5620	2,231,240	2,000,000	2,174,465	.0	(2,575)	.0	.0	5.000	3.600	FA	37,778	.0	11/13/2008	02/15/2016
575579-GB-7	MA Bay Tran Auth Rev Bond Non Call Metropolitan Trans Auth Rev Bond Non Call				1FE	1,084,390	.114 7730	1,147,730	1,000,000	1,082,889	.0	(1,501)	.0	.0	5.500	4.200	JJ	27,500	.0	10/28/2008	07/01/2016
59259N-BR-3	MS Hwy Trans Rev Bond Cont Call			1	1FE	5,672,300	.118 6800	5,934,000	5,000,000	5,646,388	.0	(25,912)	.0	.0	5.500	3.200	AO	68,750	137,500	09/17/2008	04/01/2015
60636W-AT-2	MS Hwy Trans Rev Bond Cont Call			1	1FE	3,703,451	.107 3190	3,734,701	3,480,000	3,658,007	.0	(45,444)	.0	.0	5.200	2.660	FA	75,400	90,480	06/09/2008	02/01/2011
60636W-CP-8	Prfd			1	1FE	2,711,880	.110 0100	2,728,248	2,480,000	2,665,937	.0	(45,943)	.0	.0	5.125	2.580	FA	52,958	63,550	03/07/2008	02/01/2012
60636W-KQ-7	MS Hwy Trans Rev Bond Non Call				1FE	4,676,404	.111 7970	4,907,888	4,390,000	4,669,401	.0	(7,002)	.0	.0	5.000	3.990	MN	36,583	109,750	10/08/2008	05/01/2016
64971K-MB-6	NYC Trans Fin Auth Rev Bond Non Call				1FE	2,769,702	.109 4720	2,846,272	2,600,000	2,762,436	.0	(7,266)	.0	.0	5.000	3.580	MN	21,667	65,000	10/01/2008	11/01/2013
64972F-SV-9	NYC Wtr Fin Auth Rev Bond Non Call				1FE	1,446,485	.106 2760	1,434,726	1,350,000	1,423,791	.0	(22,694)	.0	.0	5.000	2.683	JD	3,000	49,875	03/13/2008	06/15/2011
759911-WB-2	Regional Trns Auth IL Rev Bond Non Call				1FE	1,760,419	.112 8260	1,743,162	1,545,000	1,755,167	.0	(5,252)	.0	.0	5.500	3.770	JD	7,081	42,488	09/09/2008	06/01/2018
759911-WC-0	Regional Trns Auth IL Rev Bond Non Call				1FE	4,765,646	.111 9350	4,695,673	4,195,000	4,753,435	.0	(12,211)	.0	.0	5.500	3.930	JD	19,227	115,363	09/09/2008	06/01/2019
796253-P4-8	San Antonio TX Elec Gas Rev Bond Non Call				1FE	4,311,240	.110 3140	4,412,560	4,000,000	4,309,526	.0	(1,714)	.0	.0	5.500	3.452	FA	4,889	.0	12/12/2008	02/01/2013
796253-SK-9	San Antonio TX Elec Gas Rev Bond Non Call				1FE	1,893,710	.107 6140	1,883,245	1,750,000	1,868,877	.0	(24,833)	.0	.0	5.250	2.930	FA	38,281	45,938	04/22/2008	02/01/2012
796253-WA-6	San Antonio TX Elec Gas Revenue Bond Non				1FE	3,257,100	.110 3080	3,309,240	3,000,000	3,251,199	.0	(5,901)	.0	.0	5.250	3.440	FA	65,625	.0	11/07/2008	02/01/2014
812728-PF-4	Seattle WA Water Sys Rev Rev Bond Non Call				1FE	1,660,875	.110 2600	1,703,517	1,545,000	1,660,372	.0	(503)	.0	.0	5.000	4.011	FA	3,433	.0	11/20/2008	02/01/2018
873519-HP-0	Tacoma WA Elecr Syst Rev Bond Cont Call			1	1FE	1,651,470	.108 9670	1,634,505	1,500,000	1,613,992	.0	(37,478)	.0	.0	5.750	2.330	JJ	43,125	43,125	03/14/2008	01/01/2011
882135-C3-8	TX A&M University Rev Bond Cont Call Prf			1	1FE	1,676,106	.107 8600	1,720,367	1,595,000	1,662,224	.0	(13,882)	.0	.0	5.000	3.140	MN	10,190	39,875	06/24/2008	05/15/2011
882797-5F-6	TX Tech Univ Revs Rev Bond Cont Call			1	1FE	1,567,923	.111 1020	1,616,534	1,455,000	1,546,092	.0	(21,831)	.0	.0	5.500	3.370	FA	30,232	40,013	02/28/2008	02/15/2012
915137-NR-0	Univ of TX Rev Bond Non Call				1FE	1,784,612	.107 7940	1,805,550	1,675,000	1,767,159	.0	(17,453)	.0	.0	5.250	3.050	FA	33,221	43,969	06/18/2008	08/15/2011
928172-LV-5	VA St Pub Bldg Auth Rev Bond Non Call				1FE	2,927,845	.107 2160	2,932,358	2,735,000	2,891,679	.0	(36,166)	.0	.0	5.000	2.690	FA	56,979	68,375	05/15/2008	08/01/2011
928175-GP-7	VA ST Pub Sch Auth Rev Bond Non Call				1FE	3,012,897	.112 3500	3,224,445	2,870,000	3,009,497	.0	(3,401)	.0	.0	5.000	4.148	FA	95,667	.0	10/10/2008	08/01/2015
2599999 - Total Bonds - Special Revenue - Issuer Obligations						77,404,118	.XXX	79,274,797	71,889,858	76,941,121	.0	(462,997)	.0	.0	.XXX	.XXX	.XXX	1,166,317	1,116,202	.XXX	.XXX
3128M6-AQ-1	FHLMC Pool G04215 MBS			2	1	1,927,709	.102 4570	1,976,938	1,929,523	1,927,689	.0	(20)	.0	.0	5.500	5.547	MON	8,844	17,687	09/25/2008	05/01/2038
3128M6-HW-1	FHLMC Pool G04445 MBS			2	1	3,017,775	.102 4570	3,047,648	2,974,551	3,017,389	.0	(386)	.0	.0	5.500	5.408	MON	13,633	40,900	09/09/2008	06/01/2038
3128MB-ZW-2	FHLMC Pool G13248 MBS			2	1	3,384,017	.102 7950	3,486,760	3,391,966	3,384,024	.0	7	.0	.0	5.000	5.060	MON	14,133	14,133	11/05/2008	07/01/2023
3128PC-2X-9	FHLMC Pool J01690 (MBS)			2	1	654,211	.103 1400	674,963	654,416	654,102	.0	(23)	.0	.0	5.500	5.519	MON	2,999	35,993	09/21/2006	04/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS			2	1	666,458	.103 7020	679,871	655,600	665,611	.0	(50)	.0	.0	6.000	5.510	MON	3,278	39,336	11/02/2006	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS			2	1	721,338	.103 7020	737,670	711,335	720,696	.0	(14)	.0	.0	6.000	5.445	MON	3,557	42,680	11/09/2006	10/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)			2	1	833,107	.103 1400	861,283	835,064	833,118	.0	3	.0	.0	5.500	5.570	MON	3,827	45,928	09/05/2006	07/01/2021
3128PL-PR-7	FHLMC Pool J08532 MBS			2	1	1,487,963	.103 1340	1,517,525	1,471,410	1,487,793	.0	(170)	.0	.0	5.500	5.353	MON	6,744	6,744	11/05/2008	08/01/2023
312926-2P-2	FHLMC Pool A80782 MBS			2	1	3,629,669	.103 1140	3,674,927	3,563,958	3,629,480	.0	(189)	.0	.0	6.000	5.632	MON	17,820	53,459	09/24/2008	08/01/2038
312972-LE-0	FHLMC Pool B19325 (MBS)			2	1	825,459	.102 9200	867,036	842,440	827,324	.0	717	.0	.0	5.000	5.442	MON	3,510	42,122	09/05/2006	05/01/2020

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eig n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
314020-R6-0	FNMA Pool 735009 (MBS)			2	1	786,642		103,5450	829,033	800,653	787,982	0	606	0	5.000	5.415	MON	3,336	40,033	09/14/2006	05/01/2019
31402R-RN-1	FNMA Pool 735893 (MBS)			2	1	4,909,251		102,2390	5,097,607	4,985,989	4,909,524	0	273	0	5.000	5.225	MON	20,775	62,325	09/24/2008	10/01/2035
31407N-FK-4	FNMA Pool 835470 (MBS)			2	1	792,090		102,9200	832,119	808,513	793,584	0	579	0	5.000	5.435	MON	3,369	40,426	09/14/2006	09/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS)			2	1	689,943		102,9200	724,232	703,687	690,570	0	(9)	0	5.000	5.786	MON	2,932	35,184	09/05/2006	10/01/2020
31410X-VR-4	FNMA Pool 900724 (MBS)			2	1	530,685		103,1710	547,470	530,643	530,550	0	(28)	0	5.000	5.452	MON	2,432	29,185	09/21/2006	08/01/2021
31412M-X4-5	FNMA Pool 929599 (MBS)			2	1	2,295,938		102,6140	2,328,297	2,268,993	2,295,653	0	(285)	0	5.500	5.393	MON	10,400	31,199	09/10/2008	06/01/2038
31415S-MA-1	FNMA Pool 987879 (MBS)			2	1	3,471,009		102,6140	3,544,560	3,454,278	3,470,875	0	(134)	0	5.500	5.465	MON	15,832	47,496	09/24/2008	09/01/2038
2699999 - Total Bonds - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						30,623,264	XXX	31,427,938	30,583,018	30,625,965	0	879	0	0	XXX	XXX	XXX	137,421	624,831	XXX	XXX
31339N-WC-6	FHLMC 2430 VL (CMO)			2	1	208,958		100,2760	198,084	197,538	197,707	0	(1,197)	0	6.000	4.724	MON	988	11,852	03/13/2003	06/15/2009
3133T4-XM-3	FHLMC 1708 E (CMO)			2	1	4,088		99,8940	4,297	4,301	4,287	0	17	0	6.000	7.038	MON	22	258	08/31/2000	03/15/2009
31392F-FA-0	FNMA 2002-73 OD (CMO)			2	1	758,679		101,5500	755,100	743,575	745,788	0	(1,856)	0	5.000	4.595	MON	3,098	37,179	01/08/2004	01/25/2012
31392H-S5-3	FNMA 2003-8 OY (CMO)			2	1	663,366		100,2140	661,478	660,066	658,776	0	(434)	0	4.500	4.390	MON	2,475	29,703	01/29/2003	05/25/2010
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC			2	1	825,895		101,2940	836,582	825,895	825,895	0	0	0	5.000	4.949	MON	3,441	41,295	06/07/2004	12/25/2015
31393H-UJ-7	FHLMC 2548 HA (CMO)			2	1	233,012		100,9110	233,413	233,006	233,006	0	0	0	4.500	4.541	MON	875	10,503	09/26/2005	01/15/2010
31393K-F7-5	FHLMC 2572 HG (CMO)			2	1	525,212		101,3390	537,281	530,182	527,691	0	312	0	4.500	4.714	MON	1,988	23,858	04/22/2004	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO)			2	1	527,448		100,4610	532,624	530,182	528,526	0	171	0	4.000	4.124	MON	1,767	21,207	12/21/2004	02/15/2017
31393K-G6-6	FHLMC 2572 LF (CMO)			2	1	1,024,992		100,6430	978,381	972,132	977,023	0	(8,818)	0	5.000	4.533	MON	4,456	53,467	03/14/2003	06/15/2010
31393L-MY-6	FHLMC 2564 OR (CMO)			2	1	662,675		100,0570	654,361	653,989	654,250	0	(841)	0	4.500	4.263	MON	2,452	29,430	02/28/2003	08/15/2010
31395W-WF-0	FHLMC 3012 TM (CMO)			2	1	401,407		100,7540	405,510	405,510	401,661	0	61	0	4.500	4.578	MON	1,509	18,111	09/20/2005	03/15/2025
38373M-J2-7	GNMA 2007-52 A CMO			2	1	626,743		100,4970	648,642	645,435	627,848	0	(1,316)	0	4.054	4.403	MON	2,180	26,166	08/15/2007	01/16/2048
2799999 - Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						6,462,474	XXX	6,447,878	6,399,184	6,382,458	0	(13,903)	0	0	XXX	XXX	XXX	25,253	303,031	XXX	XXX
3199999 - Total - Special Revenue Bonds						114,489,856	XXX	117,150,612	108,872,059	113,949,545	0	(476,022)	0	0	XXX	XXX	XXX	1,328,991	2,044,064	XXX	XXX
665772-BW-8	Northern States Power Note Cont Call			1	1FE	333,243		105,4590	316,377	300,000	321,578	0	(11,665)	0	8.000	5.000	FA	8,200	12,000	07/02/2008	08/28/2012
677415-CM-1	OH Power Co Corp Note Cont Call Adj			2	2FE	350,000		93,5680	327,488	350,000	350,000	0	0	0	4.388	5.530	JAJ0	3,711	14,428	04/03/2007	04/05/2010
3299999 - Total Bonds - Public Utilities - Issuer Obligations						683,243	XXX	643,865	650,000	671,578	0	(11,665)	0	0	XXX	XXX	XXX	11,911	26,428	XXX	XXX
3899999 - Total - Public Utilities Bonds						683,243	XXX	643,865	650,000	671,578	0	(11,665)	0	0	XXX	XXX	XXX	11,911	26,428	XXX	XXX
032165-AF-9	AmSouth Bank Corp Note Cont Call			1	1FE	1,881,818		99,8560	1,853,602	1,860,000	1,862,258	0	(13,581)	0	6.125	5.360	MS	37,975	113,925	07/10/2007	03/01/2009
06050T-KK-7	Bank of America Corp Note Non Call Adj			1	1FE	2,246,400		100,0900	2,252,025	2,250,000	2,249,590	0	2,546	0	2.181	5.621	FMAN	4,635	77,860	10/09/2007	02/27/2009
079860-AF-9	Bellsouth Corporation Corporate Note Con			1	1FE	1,759,196		97,0100	1,697,675	1,750,000	1,755,515	0	(3,681)	0	4.200	3.740	MS	21,642	36,750	07/01/2008	09/15/2009
10138M-AH-8	Bottling Group Corp Note Cont Call			1	1FE	1,746,378		108,5810	1,900,168	1,750,000	1,746,405	0	28	0	6.950	6.999	MS	22,636	0	10/21/2008	03/15/2014
12189T-BB-9	Burlington Santa Fe Corp Note MW 50BP			2	2FE	319,946		104,3580	333,946	320,000	319,946	0	0	0	7.000	7.007	FA	1,742	0	11/25/2008	02/01/2014
126650-AU-4	CVS Corp Corporate Note Cont Callable			1	2FE	296,475		97,0000	291,000	300,000	298,628	0	1,898	0	4.000	4.671	MS	3,533	12,000	11/07/2007	09/15/2009
20030N-AN-1	Comcast Corp Note Cont Call Adj			2	2FE	1,094,419		98,6340	1,084,974	1,100,000	1,098,282	0	3,118	0	5.119	5.958	JAJ0	12,356	45,466	10/01/2007	07/14/2009
263534-BV-0	Dupont E I De Nemours & Co Corp Note MW			1	1FE	298,593		102,9570	308,871	300,000	298,594	0	1	0	5.875	5.981	JJ	930	0	12/09/2008	01/15/2014
369626-3K-8	GE Cap Corp Corp Note			1	1FE	1,002,880		100,7210	1,007,210	1,000,000	1,002,656	0	(224)	0	5.250	5.172	AO	10,500	26,250	07/01/2008	10/19/2012
369626-R4-8	GE Cap Corp Corp Note Non Call			1	1FE	1,458,188		99,0000	1,460,250	1,475,000	1,469,231	0	8,410	0	4.125	4.732	MS	20,281	60,844	11/08/2007	09/01/2009
373334-JM-4	Georgia Power Co Corp Note MW 50BP			1	1FE	424,728		105,1140	446,735	425,000	424,730	0	2	0	6.000	6.016	ML	2,975	0	11/12/2008	11/01/2013
404200-AN-9	HSBC Bank USA Corporate Note - Non Call			1	1FE	867,879		99,8310	898,479	900,000	892,031	0	10,916	0	3.875	5.179	MS	10,269	34,875	09/14/2006	09/15/2009
437076-AM-4	Home Depot Inc Corp Note Cont Call			1	2FE	586,873		88,0000	519,200	590,000	587,582	0	709	0	4.625	4.891	FA	10,309	13,644	07/02/2008	08/15/2010
50075N-AH-7	Kraft Foods Inc. Corporate Note Non Call			2	2FE	606,449		103,4240	610,202	590,000	604,617	0	(1,832)	0	6.250	5.445	JD	3,073	18,438	07/01/2008	06/01/2012
534187-AT-6	Lincoln National Corp Corp Note Non Call			1	1FE	395,000		87,8270	346,917	395,000	395,000	0	0	0	2.179	5.420	MJSD	478	14,002	03/14/2007	03/12/2010
571834-AE-0	Marshall & Ilsley Corp Corp Note Non Call			1	1FE	497,785		98,2040	491,020	500,000	499,644	0	589	0	4.375	4.500	FA	9,115	21,875	09/20/2005	08/01/2009
571834-AF-7	Marshall & Ilsley Corp Corp Note Non Call			1	1FE	470,940		94,0770	442,162	470,000	470,306	0	(465)	0	5.626	5.519	FA	9,989	26,442	08/10/2007	08/17/2009
59018Y-B2-6	Merrill Lynch Corp Note Non Call Adj			1	1FE	950,000		94,0920	893,874	950,000	950,000	0	0	0	1.598	5.450	MJSD	379	33,501	03/20/2007	03/23/2010
59217E-AU-8	Met Life Global Corp Note Non Call Prv P			1	1FE	572,585		96,0850	552,489	575,000	573,518	0	880	0	4.625	4.791	FA	9,751	26,594	12/10/2007	08/19/2010

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
61688A-AX-6	JPM & Co Medium Term Note				1FE	835,049	100.0360	825,297	825,000	825,310	0	(8,021)	0	0	6.000	4.988	JJ	22,825	49,500	10/03/2007	01/15/2009
694308-GB-7	Pacific Gas & Electric Note - Cont Call			1	1FE	1,128,024	96.0000	1,104,000	1,150,000	1,147,349	0	15,984	0	0	3.600	5.050	MS	13,800	41,400	10/10/2007	03/01/2009
709903-BB-3	Devon Energy Corp Corporate Note Non Call				2FE	100,750	101.8840	101,884	100,000	100,073	0	(76)	0	0	10.125	10.035	MN	1,294	10,125	12/05/1989	11/15/2009
743410-AH-5	Prologis Corporate Note Cont Callable			1	2FE	559,126	65.2980	365,669	560,000	559,330	0	204	0	0	5.250	5.318	MN	3,757	14,700	07/01/2008	11/15/2010
786514-B0-1	Safeway Inc Corp Note MW 50BP Simon Property Corporate Note - Non Call			1	2FE	646,997	100.5180	653,367	650,000	647,002	0	5	0	0	6.250	6.358	MS	1,016	0	12/17/2008	03/15/2014
828807-BE-6	Simon Property Corp Note Cont Call			1	1FE	588,762	88.4710	530,826	600,000	595,083	0	2,828	0	0	4.875	5.410	FA	11,050	29,250	09/08/2006	08/15/2010
828807-BL-0	Simon Property Corp Note Cont Call			1	1FE	271,455	89.1310	245,110	275,000	272,890	0	1,364	0	0	4.600	5.155	JD	562	12,650	12/10/2007	06/15/2010
883190-L8-4	Call				2FE	569,436	89.7040	511,313	570,000	569,646	0	180	0	0	5.125	5.161	MN	4,869	29,213	10/29/2007	11/01/2010
887317-AA-3	Time Warner Corp Note Non Call Adj				2FE	1,139,581	96.2530	1,106,910	1,150,000	1,145,660	0	4,888	0	0	2.405	6.182	FMAN	3,764	41,986	10/01/2007	11/13/2009
88732J-AQ-1	Time Warner Corp Note MW 50BP			1	2FE	1,562,637	101.4470	1,587,646	1,565,000	1,562,637	0	0	0	0	8.250	8.291	FA	15,422	0	11/13/2008	02/14/2014
92344S-AH-3	Verizon Wireless Corp Note MW 75BP			1	1FE	1,091,035	105.5080	1,160,588	1,100,000	1,091,201	0	166	0	0	7.375	7.575	MN	9,014	0	11/18/2008	11/15/2013
931142-BE-2	Walmart Stores Inc Corporate Bond				1FE	1,560,826	98.0000	1,470,000	1,500,000	1,505,592	0	(8,764)	0	0	6.875	6.240	FA	40,391	103,125	04/17/2001	08/10/2009
939640-AC-2	Washington Post Corporate Note Cont Call			1	1FE	950,360	100.3600	1,003,600	1,000,000	998,167	0	14,613	0	0	5.500	7.052	FA	20,778	55,000	05/18/2001	02/15/2009
981516-AA-3	World Savings Bank Corporate Note Non Ca				1FE	1,004,530	97.8180	978,180	1,000,000	1,000,946	0	(955)	0	0	4.125	4.023	JD	1,833	41,250	12/21/2004	12/15/2009
136375-BS-0	Canadian Natl Railway Co Corp Note				1FE	541,708	98.0110	529,259	540,000	541,511	0	(196)	0	0	4.950	4.887	JJ	12,326	5,495	05/07/2008	01/15/2014
03238E-AM-2	Amvescap Plc Corp Note Cont Call			1	2FE	1,074,590	94.0150	1,034,165	1,100,000	1,091,273	0	8,701	0	0	4.500	5.365	JD	2,200	49,500	01/10/2007	12/15/2009
25156P-AB-9	Deutsche Tel Fin Corp Bond Non Call				2FE	762,160	103.0070	721,049	700,000	725,773	0	(16,411)	0	0	8.500	5.820	JD	2,644	57,750	09/13/2006	06/15/2010
35177P-AK-3	France Telecom Note - Non Call				1FE	567,931	105.2300	552,458	525,000	554,092	0	(12,430)	0	0	7.750	5.013	MS	13,563	40,688	12/10/2007	03/01/2011
3999999	Total Bonds - Industrial, Misc. - Issuer Obligations					32,431,486	XXX	31,872,116	32,410,000	32,432,067	0	11,395	0	0	XXX	XXX	XXX	373,675	1,144,096	XXX	XXX
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO			2	1FE	514,166	92.7770	477,046	514,188	514,182	0	4	0	0	5.440	5.504	MON	466	27,972	11/15/2006	12/25/2036
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMB			2	1FE	441,905	94.2890	415,633	440,808	440,790	0	(674)	0	0	5.257	5.170	MON	1,931	23,173	12/14/2006	10/15/2011
4299999	Total Bonds - Industrial, Misc. - Other Multi-Class Residential Mortgage-Backed Securities					956,071	XXX	892,680	954,996	954,972	0	(670)	0	0	XXX	XXX	XXX	2,397	51,145	XXX	XXX
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS			2	1FE	1,253,906	99.0970	1,238,713	1,250,000	1,250,988	0	(2,296)	0	0	5.270	5.122	MON	4,209	65,875	09/25/2007	10/08/2009
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS			2	1FE	776,574	91.9070	713,734	776,583	774,407	0	(1,860)	0	0	5.891	5.795	MON	3,812	45,749	02/26/2007	02/25/2037
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS			2	1FE	319,152	91.1460	290,907	319,167	318,319	0	(50)	0	0	6.000	5.914	MON	1,596	19,150	10/20/2006	11/25/2036
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS			2	1FE	404,442	98.4890	398,408	404,520	404,494	0	30	0	0	5.230	5.297	MON	940	21,156	05/23/2007	12/15/2011
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS			2	1FE	27,001	99.0200	26,737	27,001	26,899	0	(39)	0	0	5.872	5.760	MON	132	1,585	09/21/2006	09/25/2036
34528X-AF-6	Ford Credit Auto TR 2008-C A4A ABS			2	1FE	279,953	88.6830	248,312	280,000	279,961	0	8	0	0	5.160	5.222	MON	642	8,147	05/16/2008	04/15/2013
44920N-AB-0	Hyundai Auto Rec 2007-A A2A ABS			2	1FE	218,946	99.9640	218,867	218,946	218,945	0	0	0	0	5.110	5.165	MON	497	11,188	09/19/2007	01/15/2010
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS			2	1FE	192,668	91.1760	175,667	192,668	192,668	0	0	0	0	0.551	0.552	MON	18	5,790	02/27/2007	11/25/2036
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS			2	1FE	390,715	95.0130	371,230	390,715	390,715	0	0	0	0	5.545	5.427	MON	1,805	21,665	12/01/2006	01/25/2037
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS)			2	1FE	806,713	95.7150	772,147	806,715	803,984	0	(955)	0	0	5.580	5.465	MON	3,751	45,038	09/08/2006	11/25/2036
83612Q-AA-6	Soundview Home Eq 2007-NS1 A1 ABS			2	1FE	338,901	87.8280	297,650	338,901	338,901	0	0	0	0	0.591	0.592	MON	33	10,317	03/02/2007	01/25/2037
4499999	Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					5,008,972	XXX	4,752,372	5,005,217	5,000,281	0	(5,162)	0	0	XXX	XXX	XXX	17,436	255,661	XXX	XXX
4599999	Total - Industrial and Miscellaneous Bonds					38,396,530	XXX	37,517,168	38,370,213	38,387,320	0	5,564	0	0	XXX	XXX	XXX	393,509	1,450,901	XXX	XXX
5499999	Total - Issuer Obligations					267,179,556	XXX	273,409,984	253,024,858	265,589,091	0	(1,501,809)	0	0	XXX	XXX	XXX	3,296,521	5,423,293	XXX	XXX
5599999	Total - Single Class Mortgage-Backed/Asset-Backed Securities					33,180,820	XXX	34,033,221	33,116,936	33,182,898	0	278	0	0	XXX	XXX	XXX	148,023	657,534	XXX	XXX
5699999	Total - Defined Multi-Class Residential Mortgage-Backed Securities					6,462,474	XXX	6,447,878	6,399,184	6,382,458	0	(13,903)	0	0	XXX	XXX	XXX	25,253	303,031	XXX	XXX
5799999	Total - Other Multi-Class Residential Mortgage-Backed Securities					956,071	XXX	892,680	954,996	954,972	0	(670)	0	0	XXX	XXX	XXX	2,397	51,145	XXX	XXX
5899999	Total - Defined Multi-Class Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5999999	Total - Other Multi-Class Commercial Mortgage-Backed Securities					5,008,972	XXX	4,752,372	5,005,217	5,000,281	0	(5,162)	0	0	XXX	XXX	XXX	17,436	255,661	XXX	XXX
6099999	Totals					312,787,893	XXX	319,536,134	298,501,191	311,109,701	0	(1,521,266)	0	0	XXX	XXX	XXX	3,489,631	6,690,663	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3133XK-QX-6	FHLB Note Non Call 4.875% 05/17/17		09/24/2008	Barclays Group Inc		7,112,399	7,000,000	121,333
31398A-KX-9	FNMA Agency Note 3.250% 02/10/10		05/09/2008	Greenwich Cap Mkts		4,543,047	4,500,000	37,375
912810-PU-6	US Treasury Bond 5.000% 05/15/37		09/23/2008	Deutsche Bank		3,282,200	3,000,000	53,804
912828-CH-1	US Treasury Note 3.875% 05/15/09		03/20/2008	Merrill Lynch		9,436,152	9,185,000	127,114
912828-ES-5	US Treasury Note 4.250% 01/15/11		01/23/2008	Chase Securities		9,342,779	8,825,000	9,274
912828-ES-5	US Treasury Note 4.250% 01/15/11		03/17/2008	Chase Securities		968,906	900,000	6,830
912828-ES-5	US Treasury Note 4.250% 01/15/11		03/20/2008	CitiGroup		10,783,704	10,065,000	81,087
912828-FK-1	US Treasury Note 5.125% 06/30/11		09/26/2008	Mellon Bank		16,579,063	15,400,000	195,168
0399999 - Total	- Bonds - U.S. Government					62,048,250	58,875,000	631,985
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		09/09/2008	Greenwich Cap Mkts		2,544,271	2,520,640	5,251
1099999 - Total	- Bonds - All Other Government					2,544,271	2,520,640	5,251
57582N-2Y-0	MA State GO Cont Call Prfd		10/10/2008	Piper Jaffray		4,394,726	4,150,000	24,785
604128-3E-6	MN State GO Non Call 5.000% 08/01/11		08/19/2008	Pershing		2,037,617	1,900,000	5,542
604129-EB-8	MN St GO Non Call 5.000% 08/01/12		03/19/2008	Wachovia Bank		2,216,841	2,030,000	15,225
606301-JG-5	Missouri State GO Non Call		09/16/2008	Bank of America Sec		5,052,780	4,500,000	105,000
658256-VC-3	NC State GO Non Call 5.000% 04/01/14		10/01/2008	JP Morgan Chase		3,269,599	3,045,000	2,115
658256-VF-6	NC State GO Non Call 5.000% 04/01/17		09/16/2008	Bank of America Sec		4,988,178	4,435,000	103,483
709141-Q5-7	PA State GO Non Call 5.000% 09/01/12		11/13/2008	Bank of America Sec		2,147,980	2,000,000	21,389
709141-WG-6	PA State GO Cont Call Prfd		11/04/2008	JP Morgan Chase		7,579,460	7,000,000	6,417
70914P-EH-1	PA State GO Non Call 5.000% 08/01/11		05/28/2008	Morgan Stanley		3,632,288	3,400,000	57,139
882721-4X-8	TX State GO Non Call 5.000% 10/01/11		07/17/2008	Piper Jaffray		2,616,184	2,450,000	0
93974A-XY-5	Washington State GO Cont Call		11/19/2008	Goldman Sachs		2,115,100	2,000,000	39,722
1799999 - Total	- Bonds - States, Territories and Possessions					40,050,752	36,910,000	380,816
014393-LD-2	Aldine TX Indpt Sch Dist GO Cont Call Si		02/15/2008	KEYBANC CAP/ McDonald		977,449	910,000	758
088275-7A-4	Bexar Cnty TX GO Cont Call		11/19/2008	Bank of America Sec		2,384,470	2,280,000	10,973
117497-BQ-9	Bryan Cnty GA GO Non Call		07/25/2008	Wachovia Bank		1,991,156	1,875,000	0
180847-VT-9	Clark County NV GO Cont Call Prfd		02/29/2008	JP Morgan Chase		2,164,940	2,000,000	28,000
232760-F6-0	Cypress TX Indpt Sch GO Non Call		11/25/2008	Raymond James & Assoc		2,521,765	2,325,000	34,229
234685-GU-3	Dallas Cnty TX Cmty College GO Non Call		08/06/2008	Southwest Securities		1,053,610	1,000,000	4,583
235218-5G-5	Dallas TX GO Non Call 5.000% 02/15/11		11/21/2008	National Financial Services Co		1,897,686	1,800,000	6,250
251129-ZS-4	Detroit MI City Schl Dist GO Cont Call P		03/19/2008	CitiGroup		1,939,630	1,750,000	38,500
358802-Y9-1	Frisco TX Indp Sch Dist GO Cont Call		09/17/2008	RBC Capital Markets		1,248,000	1,200,000	6,167
386154-P9-3	Grand Prairie TX Sch GO Cont Call		04/18/2008	CitiGroup		1,098,940	1,000,000	10,861
442402-4F-7	Houston TX Ind School Dist GO Bond Non C		10/07/2008	Morgan Keegan		1,217,712	1,150,000	13,576
442402-5W-9	Houston TX Ind School Dist GO Non Call		03/11/2008	KEYBANC CAP/ McDonald		1,666,454	1,560,000	6,283
442403-CV-1	Houston TX Indpt Sch GO Non Call		03/11/2008	Merrill Lynch		1,079,350	1,000,000	3,333
447726-NC-0	Huron Valley MI Sch Dist GO Non Call		03/13/2008	Wachovia Bank		1,595,280	1,500,000	0
659154-3Z-9	North East ISD Tex Go Cont Call		09/17/2008	RBC Capital Markets		1,058,871	1,030,000	7,296
717146-MG-6	Pharr San Juan Alama TX GO Non Call		11/14/2008	Fidelity Capital Markets		2,166,100	2,000,000	30,000
779239-8G-0	Round Rock TX Sch Dist GO Cont Call		09/12/2008	Southwest Securities		5,719,220	5,200,000	33,222
796236-WZ-6	San Antonio TX GO Cont Call Prfd		07/22/2008	Lehman Bros Inc		2,126,280	2,000,000	50,750
2499999 - Total	- Bonds - Political Subdivisions					33,906,913	31,580,000	284,782
040580-FA-5	AZ Sch Fac Rev Bond Non Call		10/09/2008	Barclays Capital Inc		4,254,000	4,000,000	57,778
130795-RR-0	CA Statewide Cmtyts Dev Rev Bond Non Cal		03/13/2008	Morgan Stanley		1,613,490	1,500,000	0
207737-DT-1	Connecticut State Rev Bond Non Call		07/24/2008	National Financial Services Co		1,426,167	1,350,000	0
246428-PE-0	DE Trans Authority Rev Bond Non Call		02/14/2008	Wachovia Bank		1,758,449	1,685,000	11,467
29270C-HW-8	Energy NW WA Elec Rev Rev Bond Cont Call		11/14/2008	Goldman Sachs		3,117,510	2,895,000	58,262
29270C-LU-7	Energy NW WA Elec Rev Rev Bond Non Call		10/16/2008	Southwest Securities		3,015,000	3,000,000	45,833
29270C-SQ-9	Energy NW WA Elec Rev Rev Bond Non Call		05/16/2008	Goldman Sachs		1,907,118	1,800,000	0
3128M6-AQ-1	FHLMC Pool G04215 MBS 5.500% 05/01/38		09/25/2008	Bank of America Sec		1,927,709	1,929,523	3,832
3128M6-HW-1	FHLMC Pool G04445 MBS 5.500% 06/01/38		09/09/2008	Greenwich Cap Mkts		3,017,775	2,974,551	4,999
3128MB-ZM-2	FHLMC Pool G13248 MBS 5.000% 07/01/23		11/05/2008	Bank of America Sec		3,384,017	3,391,966	8,009
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		11/05/2008	Bank of America Sec		1,890,894	1,869,858	4,856
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		11/05/2008	Bank of America Sec		1,487,963	1,471,410	3,822
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		09/24/2008	Greenwich Cap Mkts		3,629,669	3,563,958	16,632
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		09/24/2008	Barclays Group Inc		4,909,251	4,985,989	19,390
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		09/10/2008	Lehman Bros Inc		2,295,938	2,268,993	3,467
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		09/24/2008	Bank of America Sec		3,471,009	3,454,278	14,777
455141-KK-6	IN Transn Fin Auth Rev Bond Cont Call Si		09/23/2008	Bank of America Sec		3,909,998	3,625,000	57,899
574204-TR-4	MD Dept Trans Cons Rev Bond Non Call		11/13/2008	Stifel Nicolaus & Co		2,177,040	2,000,000	25,556

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
575579-GB-7	MA Bay Tran Auth Rev Bond Non Call		10/28/2008	KEYBANC CAP/ McDonald		1,084,390	1,000,000	18,333
59259N-BR-3	Metropolitan Trans Auth Rev Bond Non Call		09/17/2008	Pershing		5,672,300	5,000,000	130,625
60636W-AT-2	MS Hwy Trans Rev Bond Cont Call		06/09/2008	Lehman Bros Inc		3,703,451	3,480,000	65,849
60636W-CP-8	MS Hwy Trans Rev Bond Cont Call Prfd		03/07/2008	Bank of America Sec		2,711,880	2,480,000	14,475
60636W-K0-7	MS Hwy Trans Rev Bond Non Call		10/08/2008	Pershing		4,676,404	4,390,000	99,385
64971K-M8-6	NYC Trans Fin Auth Rev Bond Non Call		10/01/2008	Pershing		2,769,702	2,600,000	55,972
64972F-SV-9	NYC Wtr Fin Auth Rev Bond Non Call		03/13/2008	Goldman Sachs		1,446,485	1,350,000	.0
759911-WB-2	Regional Trns Auth IL Rev Bond Non Call		09/09/2008	Morgan Stanley		1,760,419	1,545,000	25,256
759911-WC-0	Regional Trns Auth IL Rev Bond Non Call		09/09/2008	Morgan Stanley		4,765,646	4,195,000	68,577
796253-P4-8	San Antonio TX Elec Gas Rev Bond Non Cal		12/12/2008	Morgan Stanley		4,311,240	4,000,000	.0
796253-SK-9	San Antonio TX Elec Gas Rev Bond Non Cal		04/22/2008	Bank of America Sec		1,893,710	1,750,000	21,438
796253-WA-6	San Antonio TX Elec Gas Revenue Bond Non		11/07/2008	Barclays Capital Inc		3,257,100	3,000,000	44,625
812728-PF-4	Seattle WA Water Sys Rev Rev Bond Non Ca		11/20/2008	Merrill Lynch		1,660,875	1,545,000	.0
873519-HP-0	Tacoma WA Elecr Syst Rev Bond Cont Call		03/14/2008	Wachovia Bank		1,651,470	1,500,000	18,688
882135-C3-8	TX A&M University Rev Bond Cont Call Prf		06/24/2008	Wachovia Bank		1,676,106	1,595,000	9,304
882797-5F-6	TX Tech Univ Revs Rev Bond Cont Call		02/28/2008	Bear Stearns Sec		1,567,923	1,455,000	6,224
915137-NR-0	Univ of TX Rev Bond Non Call		06/18/2008	KEYBANC CAP/ McDonald		1,784,612	1,675,000	31,267
928172-LV-5	VA St Pub Bldg Auth Rev Bond Non Call		05/15/2008	Pershing		2,927,845	2,735,000	39,885
92817S-GP-7	VA ST Pub Sch Auth Rev Bond Non Call		10/10/2008	Pershing		3,012,897	2,870,000	65,771
3199999 - Total	- Bonds - Special Revenue					101,527,449	95,930,525	1,052,252
665772-BW-8	Northern States Power Note Cont Call		07/02/2008	Bank of America Sec		333,243	300,000	8,667
3899999 - Total	- Bonds - Public Utilities					333,243	300,000	8,667
079860-AF-9	Bellsouth Corporation Corporate Note Con		07/01/2008	CitiGroup		1,759,196	1,750,000	22,867
10138M-AH-8	Bottling Group Corp Note Cont Call		10/21/2008	Morgan Stanley		1,746,378	1,750,000	.0
12189T-BB-9	Burlington Santa Fe Corp Note MW 50BP		11/25/2008	Goldman Sachs		319,946	320,000	.0
263534-BV-0	Dupont E I De Nemours & Co Corp Note MW		12/09/2008	Bank of America Sec		298,593	300,000	.0
34528X-AF-6	Ford Credit Auto TR 2008-C A4A ABS		05/16/2008	CitiGroup		279,953	280,000	.0
36962G-3K-8	GE Cap Corp Corp Note 5.250% 10/19/12		07/01/2008	JP Morgan Chase		1,002,880	1,000,000	11,375
373334-JM-4	Georgia Power Co Corp Note MW 50BP		11/12/2008	Barclays Capital Inc		424,728	425,000	.0
437076-AM-4	Home Depot Inc Corp Note Cont Call		07/02/2008	Wachovia Bank		586,873	590,000	10,839
50075N-AH-7	Kraft Foods Inc. Corporate Note Non Call		07/01/2008	Wachovia Bank		606,449	590,000	3,688
743410-AH-5	Prologis Corporate Note Cont Callable		07/01/2008	UBS Financial Services		559,126	560,000	4,247
786514-BQ-1	Safeway Inc Corp Note MW 50BP		12/17/2008	Morgan Stanley		646,997	650,000	.0
88732J-AQ-1	Time Warner Corp Note MW 50BP		11/13/2008	Deutsche Bank		1,562,637	1,565,000	.0
92344S-AH-3	Verizon Wireless Corp Note MW 75BP		11/18/2008	Bank of America Sec		1,091,035	1,100,000	.0
136375-BS-0	Canadian Natl Railway Co Corp Note	F	05/06/2008	Wachovia Bank		154,721	155,000	171
136375-BS-0	Canadian Natl Railway Co Corp Note	F	05/07/2008	RBC Dain Raucher Inc		386,987	385,000	582
4599999 - Total	- Bonds - Industrial, Misc.					11,426,499	11,420,000	53,768
6099997 - Total	- Bonds - Part 3					251,837,377	237,536,165	2,417,521
6099998 - Total	- Bonds - Part 5					16,934,797	16,458,872	237,723
6099999 - Total	- Bonds					268,772,174	253,995,038	2,655,244
6599998 - Total	- Preferred Stocks - Part 5					.0	XXX	.0
6599999 - Total	- Preferred Stocks					.0	XXX	.0
7299998 - Total	- Common Stocks - Part 5					.0	XXX	.0
7299999 - Total	- Common Stocks					.0	XXX	.0
7399999 - Total	- Preferred and Common Stocks					.0	XXX	.0
7499999 Totals						268,772,174	XXX	2,655,244

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
3128X3-SL-8.	FHLMC Note Callable 4.375%		07/30/09	Stifel Nicolaus & Co.		1,011,500	1,000,000	997,500	999,151	0	358	0	358	0	999,509	0	11,991	11,991	48,003	07/30/2009.
3133M7-UL-8.	FHLB Note - Non Call 5.705%		03/02/09	Stifel Nicolaus & Co.		1,013,000	1,000,000	983,590	997,057	0	1,678	0	1,678	0	998,734	0	14,266	14,266	57,525	03/02/2009.
3133XD-BY-6.	FHLB Note Cont Call 4.375%		10/03/08	CS First Boston Corp.		12,343,917	12,325,000	12,298,563	12,305,057	0	17,904	0	17,904	0	12,322,961	0	20,955	20,955	497,280	10/03/2008.
3133XM-ES-6.	FHLB Note Non Call 4.375%		10/22/10	Deutsche Bank		2,923,088	2,850,000	2,833,641	2,834,776	0	3,501	0	3,501	0	2,838,278	0	84,811	84,811	108,409	10/22/2010.
3134A4-TE-4.	FHLMC Note - Non Call 2.750%		03/15/08	Maturity		5,500,000	5,500,000	5,313,880	5,474,462	0	25,538	0	25,538	0	5,500,000	0	0	0	75,625	03/15/2008.
3134A4-US-1.	FHLMC Note Non Callable		09/04/2008	Merrill Lynch		6,566,554	6,500,000	6,373,950	6,430,019	0	30,304	0	30,304	0	6,460,323	0	106,230	106,230	314,618	07/15/2009.
31359M-EY-5.	FNMA Note 6.625% 09/15/09		05/07/2008	Greenwich Cap Mkts.		8,939,068	8,500,000	8,822,205	8,731,170	0	(45,971)	0	(45,971)	0	8,685,200	0	253,868	253,868	364,467	09/15/2009.
31359M-FG-3.	FNMA Note 7.250% 01/15/10		09/04/2008	CitiGroup		9,692,543	9,175,000	9,714,707	9,642,458	0	(151,232)	0	(151,232)	0	9,491,226	0	201,318	201,318	757,575	01/15/2010.
31359M-S5-3.	FNMA Note Non Call 5.250%		06/15/08	Maturity		2,750,000	2,750,000	2,756,875	2,752,664	0	(2,664)	0	(2,664)	0	2,750,000	0	0	0	72,188	06/15/2008.
3137EA-AV-1.	FHLMC Note Non Call 5.500%		08/20/12	Merrill Lynch		2,345,578	2,200,000	2,324,612	2,323,333	0	(16,431)	0	(16,431)	0	2,306,902	0	38,676	38,676	147,889	08/20/2012.
36220N-VU-8.	GNMA Pool 283327 (MBS)		01/01/2008	Paydown		71	71	71	71	0	0	0	0	0	71	0	0	0	1	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		02/01/2008	Paydown		89	89	89	89	0	0	0	0	0	89	0	0	0	1	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		03/01/2008	Paydown		73	73	73	73	0	0	0	0	0	73	0	0	0	2	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		04/01/2008	Paydown		70	70	70	70	0	0	0	0	0	70	0	0	0	2	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		05/01/2008	Paydown		80	80	80	80	0	0	0	0	0	80	0	0	0	3	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		06/01/2008	Paydown		82	82	82	82	0	0	0	0	0	82	0	0	0	4	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		07/01/2008	Paydown		77	77	77	77	0	0	0	0	0	77	0	0	0	4	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		08/01/2008	Paydown		171	171	171	171	0	0	0	0	0	171	0	0	0	10	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		09/01/2008	Paydown		81	81	81	81	0	0	0	0	0	81	0	0	0	5	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		10/01/2008	Paydown		75	75	75	75	0	0	0	0	0	75	0	0	0	6	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		11/01/2008	Paydown		74	74	74	74	0	0	0	0	0	74	0	0	0	6	12/15/2019.
36220N-VU-8.	GNMA Pool 283327 (MBS)		12/01/2008	Paydown		76	76	76	76	0	0	0	0	0	76	0	0	0	7	12/15/2019.
912828-CH-1.	US Treasury Note 3.875%		05/15/09	CitiGroup		2,534,660	2,500,000	2,441,211	2,468,806	0	11,490	0	11,490	0	2,480,296	0	54,364	54,364	62,390	05/15/2009.
912828-CH-1.	US Treasury Note 3.875%		05/15/09	Chase Securities		2,177,204	2,150,000	2,099,369	2,122,249	0	13,513	0	13,513	0	2,135,761	0	41,442	41,442	67,239	05/15/2009.
912828-CV-0.	US Treasury Note - Non Call 3.500%		03/14/2008	CitiGroup		23,484,785	22,825,000	22,908,810	22,907,831	0	(9,321)	0	(9,321)	0	22,898,510	0	586,275	586,275	389,359	09/15/2009.
912828-DL-1.	US Treasury Note 4.250%		02/15/10	Goldman Sachs		33,867,890	33,200,000	33,105,051	33,161,990	0	6,163	0	6,163	0	33,168,153	0	699,737	699,737	845,962	02/15/2010.
912828-ES-5.	US Treasury Note 4.250%		07/02/2008	CitiGroup		623,131	600,000	611,156	610,740	0	(1,748)	0	(1,748)	0	608,992	0	14,138	14,138	25,010	01/15/2011.
912828-ES-5.	US Treasury Note 4.250%		08/20/2008	CitiGroup		522,244	500,000	509,297	508,950	0	(1,799)	0	(1,799)	0	507,151	0	15,093	15,093	23,387	01/15/2011.
912828-ES-5.	US Treasury Note 4.250%		09/04/2008	Deutsche Bank		1,182,921	1,130,000	1,151,011	1,150,227	0	(4,330)	0	(4,330)	0	1,145,897	0	37,024	37,024	54,811	01/15/2011.
912828-FS-4.	US Treasury Note 4.625%		08/31/11	CitiGroup		419,921	400,000	418,406	417,993	0	(2,396)	0	(2,396)	0	415,597	0	4,323	4,323	15,785	08/31/2011.
912828-FS-4.	US Treasury Note 4.625%		08/31/11	Barclays Group Inc		1,860,053	1,750,000	1,830,527	1,828,720	0	(13,780)	0	(13,780)	0	1,814,939	0	45,114	45,114	82,055	08/31/2011.
912828-FS-4.	US Treasury Note 4.250%		09/30/12	CitiGroup		548,254	525,000	541,345	541,177	0	(1,609)	0	(1,609)	0	539,568	0	8,686	8,686	17,131	09/30/2012.
912828-FS-4.	US Treasury Note 4.250%		09/30/12	CitiGroup		573,932	550,000	567,123	566,947	0	(1,686)	0	(1,686)	0	565,261	0	8,670	8,670	17,946	09/30/2012.
912828-FS-4.	US Treasury Note 4.250%		09/30/12	Merrill Lynch		1,042,809	1,000,000	1,031,133	1,030,813	0	(3,065)	0	(3,065)	0	1,027,748	0	15,061	15,061	32,630	09/30/2012.
912828-FS-4.	US Treasury Note 4.250%		09/30/12	Barclays Group Inc		610,127	575,000	592,901	592,718	0	(2,336)	0	(2,336)	0	590,382	0	19,745	19,745	22,768	09/30/2012.
0399999	Bonds - U.S. Governments					122,534,195	119,506,017	120,227,882	120,400,324	0	(147,918)	0	(147,918)	0	120,252,406	0	2,281,789	2,281,789	4,100,100	XXX
3128M1-MS-5.	FHLMC Pool G12269 (MBS)		01/01/2008	Paydown		10,004	10,004	9,618	9,642	0	362	0	362	0	10,004	0	0	0	38	09/01/2020.
3128M1-MS-5.	FHLMC Pool G12269 (MBS)		02/01/2008	Paydown		8,309	8,309	7,988	8,008	0	300	0	300	0	8,309	0	0	0	62	09/01/2020.
3128M1-MS-5.	FHLMC Pool G12269 (MBS)		03/01/2008	Paydown		13,141	13,141	12,634	12,666	0	475	0	475	0	13,141	0	0	0	148	09/01/2020.
3128M1-MS-5.	FHLMC Pool G12269 (MBS)		04/01/2008	Paydown		13,105	13,105	12,599	12,631	0	474	0	474	0	13,105	0	0	0	197	09/01/2020.
3128M1-MS-5.	FHLMC Pool G12269 (MBS)		05/01/2008	Paydown		12,477	12,477	11,995	12,026	0	451	0	451	0	12,477	0	0	0	234	09/01/2020.
3128M1-MS-5.	FHLMC Pool G12269 (MBS)		06/01/2008	Paydown		10,362	10,362	9,962	9,987	0	375	0	375	0	10,362	0	0	0	233	09/01/2020.
3128M1-MS-5.	FHLMC Pool G12269 (MBS)		07/01/2008	Paydown		13,741	13,741	13,211	13,244	0	497	0	497	0	13,741	0	0	0	361	09/01/2020.
3128M1-MS-5.	FHLMC Pool G12269 (MBS)		08/01/2008	Paydown		12,329	12,329	11,853	11,883	0	446	0	446	0	12,329	0	0	0	370	09/01/2020.
3128M1-MS-5.	FHLMC Pool G12269 (MBS)		09/01/2008	Paydown		14,309	14,309	13,757	13,791	0	517	0	517	0	14,309	0	0	0	483	09/01/2020.
3128M1-MS-5.	FHLMC Pool G12269 (MBS)		09/04/2008	Bank of America Sec		912,126	933,867	897,826	900,094	0	577	0	577	0	900,671	0	11,455	11,455	32,685	09/01/2020.
3128PB-G4-0.	FHLMC Pool J00219 (MBS)		01/01/2008	Paydown		5,710	5,710	5,489	5,505	0	205	0	205	0	5,710	0	0	0	21	10/01/2020.
3128PB-G4-0.	FHLMC Pool J00219 (MBS)		02/01/2008	Paydown		24,341	24,341	23,401	23,469	0	872	0	872	0	24,341	0	0	0	183	10/01/2020.

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
3128PB-64-0.	FHLMC Pool J00219 (MBS)		03/01/2008	Paydown		6,492	6,492	6,241	6,259	0	233	0	233	0	6,492	0	0	0	73	10/01/2020.
3128PB-64-0.	FHLMC Pool J00219 (MBS)		04/01/2008	Paydown		21,760	21,760	20,921	20,981	0	780	0	780	0	21,760	0	0	0	326	10/01/2020.
3128PB-64-0.	FHLMC Pool J00219 (MBS)		05/01/2008	Paydown		14,235	14,235	13,686	13,725	0	510	0	510	0	14,235	0	0	0	267	10/01/2020.
3128PB-64-0.	FHLMC Pool J00219 (MBS)		06/01/2008	Paydown		5,745	5,745	5,523	5,539	0	206	0	206	0	5,745	0	0	0	129	10/01/2020.
3128PB-64-0.	FHLMC Pool J00219 (MBS)		07/01/2008	Paydown		34,307	34,307	32,983	33,078	0	1,229	0	1,229	0	34,307	0	0	0	901	10/01/2020.
3128PB-64-0.	FHLMC Pool J00219 (MBS)		08/01/2008	Paydown		21,167	21,167	20,350	20,409	0	758	0	758	0	21,167	0	0	0	635	10/01/2020.
3128PB-64-0.	FHLMC Pool J00219 (MBS)		09/01/2008	Paydown		5,952	5,952	5,722	5,739	0	213	0	213	0	5,952	0	0	0	201	10/01/2020.
3128PB-64-0.	FHLMC Pool J00219 (MBS)		09/04/2008	Bank of America Sec		913,501	935,276	899,180	901,771	0	41	0	41	0	901,812	0	11,689	11,689	32,735	10/01/2020.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		01/01/2008	Paydown		4,235	4,235	4,234	4,234	0	2	0	2	0	4,235	0	0	0	19	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		02/01/2008	Paydown		4,025	4,025	4,023	4,023	0	2	0	2	0	4,025	0	0	0	37	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		03/01/2008	Paydown		19,730	19,730	19,723	19,721	0	9	0	9	0	19,730	0	0	0	271	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		04/01/2008	Paydown		26,918	26,918	26,909	26,906	0	12	0	12	0	26,918	0	0	0	493	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		05/01/2008	Paydown		13,268	13,268	13,264	13,262	0	6	0	6	0	13,268	0	0	0	304	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		06/01/2008	Paydown		15,092	15,092	15,087	15,085	0	7	0	7	0	15,092	0	0	0	415	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		07/01/2008	Paydown		15,050	15,050	15,045	15,043	0	7	0	7	0	15,050	0	0	0	483	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		08/01/2008	Paydown		3,950	3,950	3,949	3,949	0	2	0	2	0	3,950	0	0	0	145	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		09/01/2008	Paydown		3,933	3,933	3,931	3,931	0	2	0	2	0	3,933	0	0	0	162	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		10/01/2008	Paydown		4,091	4,091	4,090	4,089	0	2	0	2	0	4,091	0	0	0	188	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		11/01/2008	Paydown		18,985	18,985	18,979	18,976	0	8	0	8	0	18,985	0	0	0	957	04/01/2021.
3128PC-2X-9.	FHLMC Pool J01690 (MBS)		12/01/2008	Paydown		3,941	3,941	3,940	3,940	0	2	0	2	0	3,941	0	0	0	217	04/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		16,895	16,895	17,175	17,155	0	(259)	0	(259)	0	16,895	0	0	0	84	10/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		3,315	3,315	3,370	3,366	0	(51)	0	(51)	0	3,315	0	0	0	33	10/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		13,136	13,136	13,353	13,337	0	(202)	0	(202)	0	13,136	0	0	0	197	10/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		9,596	9,596	9,755	9,744	0	(147)	0	(147)	0	9,596	0	0	0	192	10/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		17,363	17,363	17,651	17,630	0	(266)	0	(266)	0	17,363	0	0	0	434	10/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		3,282	3,282	3,336	3,332	0	(50)	0	(50)	0	3,282	0	0	0	98	10/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		3,696	3,696	3,757	3,752	0	(57)	0	(57)	0	3,696	0	0	0	129	10/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		10,956	10,956	11,138	11,124	0	(168)	0	(168)	0	10,956	0	0	0	438	10/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		11,836	11,836	12,032	12,018	0	(182)	0	(182)	0	11,836	0	0	0	533	10/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		3,607	3,607	3,667	3,662	0	(55)	0	(55)	0	3,607	0	0	0	180	10/01/2021.
3128PE-4K-1.	FHLMC POOL J03526 MBS 6.000%		10/01/21	Paydown		23,296	23,296	23,681	23,653	0	(358)	0	(358)	0	23,296	0	0	0	1,281	10/01/2021.
3128PE-4K-1.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		10,234	10,234	10,404	10,391	0	(157)	0	(157)	0	10,234	0	0	0	614	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		21,158	21,158	21,456	21,437	0	(279)	0	(279)	0	21,158	0	0	0	106	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		4,850	4,850	4,919	4,914	0	(64)	0	(64)	0	4,850	0	0	0	49	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		4,586	4,586	4,650	4,646	0	(60)	0	(60)	0	4,586	0	0	0	69	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		72,184	72,184	73,199	73,136	0	(951)	0	(951)	0	72,184	0	0	0	1,444	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		83,607	83,607	84,783	84,709	0	(1,102)	0	(1,102)	0	83,607	0	0	0	2,090	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		61,167	61,167	62,027	61,973	0	(806)	0	(806)	0	61,167	0	0	0	1,835	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		19,665	19,665	19,941	19,924	0	(259)	0	(259)	0	19,665	0	0	0	688	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		3,906	3,906	3,961	3,957	0	(51)	0	(51)	0	3,906	0	0	0	156	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		9,558	9,558	9,692	9,684	0	(126)	0	(126)	0	9,558	0	0	0	430	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		3,669	3,669	3,721	3,718	0	(48)	0	(48)	0	3,669	0	0	0	184	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		47,333	47,333	47,999	47,957	0	(624)	0	(624)	0	47,333	0	0	0	2,603	10/01/2021.
3128PE-4P-0.	FHLMC Pool J03530 MBS 6.000%		10/01/21	Paydown		20,403	20,403	20,690	20,672	0	(289)	0	(289)	0	20,403	0	0	0	1,224	10/01/2021.

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
3128PE-KP-2	FHLMC Pool J03002 (MBS)		01/01/2008	Paydown		6,011	6,011	5,996	5,996	.0	.14	.0	.14	.0	6,011	.0	.0	.0	.28	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		02/01/2008	Paydown		5,507	5,507	5,494	5,495	.0	.13	.0	.13	.0	5,507	.0	.0	.0	.50	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		03/01/2008	Paydown		5,635	5,635	5,622	5,622	.0	.13	.0	.13	.0	5,635	.0	.0	.0	.77	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		04/01/2008	Paydown		23,222	23,222	23,168	23,168	.0	.54	.0	.54	.0	23,222	.0	.0	.0	.426	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		05/01/2008	Paydown		70,722	70,722	70,556	70,557	.0	.165	.0	.165	.0	70,722	.0	.0	.0	1,621	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		06/01/2008	Paydown		13,456	13,456	13,424	13,424	.0	.31	.0	.31	.0	13,456	.0	.0	.0	.370	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		07/01/2008	Paydown		73,724	73,724	73,551	73,552	.0	.172	.0	.172	.0	73,724	.0	.0	.0	2,365	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		08/01/2008	Paydown		32,042	32,042	31,967	31,967	.0	.75	.0	.75	.0	32,042	.0	.0	.0	1,175	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		09/01/2008	Paydown		38,676	38,676	38,586	38,586	.0	.90	.0	.90	.0	38,676	.0	.0	.0	1,595	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		10/01/2008	Paydown		5,218	5,218	5,206	5,206	.0	.12	.0	.12	.0	5,218	.0	.0	.0	.239	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		11/01/2008	Paydown		6,428	6,428	6,413	6,413	.0	.15	.0	.15	.0	6,428	.0	.0	.0	.324	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS)		12/01/2008	Paydown		5,826	5,826	5,812	5,813	.0	.14	.0	.14	.0	5,826	.0	.0	.0	.320	07/01/2021
3128PH-BH-3	FHLMC Pool J05440 MBS 6.000%		08/01/22	Paydown		29,745	29,745	30,145	30,138	.0	(392)	.0	(392)	.0	29,745	.0	.0	.0	.149	08/01/2022
3128PH-BH-3	FHLMC Pool J05440 MBS 6.000%		02/01/2008	Paydown		34,926	34,926	35,396	35,387	.0	(461)	.0	(461)	.0	34,926	.0	.0	.0	.349	08/01/2022
3128PH-BH-3	FHLMC Pool J05440 MBS 6.000%		03/01/2008	Paydown		159,935	159,935	162,084	162,044	.0	(2,110)	.0	(2,110)	.0	159,935	.0	.0	.0	2,399	08/01/2022
3128PH-BH-3	FHLMC Pool J05440 MBS 6.000%		04/01/2008	Paydown		23,856	23,856	24,177	24,171	.0	(315)	.0	(315)	.0	23,856	.0	.0	.0	.477	08/01/2022
3128PH-BH-3	FHLMC Pool J05440 MBS 6.000%		05/01/2008	Paydown		51,410	51,410	52,101	52,088	.0	(678)	.0	(678)	.0	51,410	.0	.0	.0	1,285	08/01/2022
3128PH-BH-3	FHLMC Pool J05440 MBS 6.000%		06/01/2008	Paydown		46,787	46,787	47,416	47,405	.0	(617)	.0	(617)	.0	46,787	.0	.0	.0	1,404	08/01/2022
3128PH-BH-3	FHLMC Pool J05440 MBS 6.000%		07/01/2008	Paydown		65,457	65,457	66,336	66,320	.0	(863)	.0	(863)	.0	65,457	.0	.0	.0	2,291	08/01/2022
3128PH-BH-3	FHLMC Pool J05440 MBS 6.000%		08/01/2008	Paydown		5,036	5,036	5,104	5,102	.0	(66)	.0	(66)	.0	5,036	.0	.0	.0	.201	08/01/2022
3128PH-BH-3	FHLMC Pool J05440 MBS 6.000%		09/01/2008	Paydown		14,784	14,784	14,983	14,979	.0	(195)	.0	(195)	.0	14,784	.0	.0	.0	.665	08/01/2022
3128PH-BH-3	FHLMC Pool J05444 MBS 6.000%		09/04/2008	Bank of America Sec		1,181,498	1,150,051	1,165,505	1,165,221	.0	.381	.0	.381	.0	1,165,602	.0	15,896	15,896	53,669	08/01/2022
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000%		01/01/2008	Paydown		29,482	29,482	29,905	29,897	.0	(415)	.0	(415)	.0	29,482	.0	.0	.0	.147	08/01/2022
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000%		02/01/2008	Paydown		8,800	8,800	8,926	8,924	.0	(124)	.0	(124)	.0	8,800	.0	.0	.0	.88	08/01/2022
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000%		03/01/2008	Paydown		33,315	33,315	33,794	33,784	.0	(469)	.0	(469)	.0	33,315	.0	.0	.0	.500	08/01/2022
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000%		04/01/2008	Paydown		50,953	50,953	51,686	51,671	.0	(718)	.0	(718)	.0	50,953	.0	.0	.0	1,019	08/01/2022
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000%		05/01/2008	Paydown		7,915	7,915	8,029	8,026	.0	(112)	.0	(112)	.0	7,915	.0	.0	.0	.198	08/01/2022
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000%		06/01/2008	Paydown		37,896	37,896	38,441	38,430	.0	(534)	.0	(534)	.0	37,896	.0	.0	.0	1,137	08/01/2022
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000%		07/01/2008	Paydown		16,232	16,232	16,466	16,461	.0	(229)	.0	(229)	.0	16,232	.0	.0	.0	.568	08/01/2022
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000%		08/01/2008	Paydown		35,029	35,029	35,533	35,523	.0	(494)	.0	(494)	.0	35,029	.0	.0	.0	1,401	08/01/2022
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000%		09/01/2008	Paydown		33,490	33,490	33,972	33,962	.0	(472)	.0	(472)	.0	33,490	.0	.0	.0	1,507	08/01/2022
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000%		09/04/2008	Stifel Nicolaus & Co		1,365,466	1,328,113	1,347,205	1,346,829	.0	(31)	.0	(31)	.0	1,346,798	.0	18,669	18,669	61,979	08/01/2022
3128PH-CY-5	FHLMC Pool J05487 MBS 6.000%		01/01/2008	Paydown		5,201	5,201	5,271	5,270	.0	(68)	.0	(68)	.0	5,201	.0	.0	.0	.26	09/01/2022
3128PH-CY-5	FHLMC Pool J05487 MBS 6.000%		02/01/2008	Paydown		5,487	5,487	5,561	5,559	.0	(72)	.0	(72)	.0	5,487	.0	.0	.0	.55	09/01/2022
3128PH-CY-5	FHLMC Pool J05487 MBS 6.000%		03/01/2008	Paydown		261,596	261,596	265,111	265,038	.0	(3,442)	.0	(3,442)	.0	261,596	.0	.0	.0	3,924	09/01/2022
3128PH-CY-5	FHLMC Pool J05487 MBS 6.000%		04/01/2008	Paydown		5,033	5,033	5,101	5,100	.0	(66)	.0	(66)	.0	5,033	.0	.0	.0	.101	09/01/2022
3128PH-CY-5	FHLMC Pool J05487 MBS 6.000%		05/01/2008	Paydown		4,402	4,402	4,461	4,460	.0	(58)	.0	(58)	.0	4,402	.0	.0	.0	.110	09/01/2022
3128PH-CY-5	FHLMC Pool J05487 MBS 6.000%		06/01/2008	Paydown		4,682	4,682	4,745	4,744	.0	(62)	.0	(62)	.0	4,682	.0	.0	.0	.140	09/01/2022
3128PH-CY-5	FHLMC Pool J05487 MBS 6.000%		07/01/2008	Paydown		4,753	4,753	4,817	4,816	.0	(63)	.0	(63)	.0	4,753	.0	.0	.0	.166	09/01/2022

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
3128PH-CY-5..	FHLMC Pool J05487 MBS 6.000%		08/01/2008.	Paydown.		57,915	57,915	58,693	58,677	.0	(762)	.0	(762)	.0	57,915	.0	.0	.0	.2,317	09/01/2022.
3128PH-CY-5..	FHLMC Pool J05487 MBS 6.000%		09/01/2008.	Paydown.		4,284	4,284	4,342	4,341	.0	(56)	.0	(56)	.0	4,284	.0	.0	.0	.193	09/01/2022.
3128PH-CY-5..	FHLMC Pool J05487 MBS 6.000%		09/01/2008.	Paydown.		1,184,890	1,153,353	1,168,851	1,168,528	.0	491	.0	491	.0	1,169,019	.0	15,871	15,871	53,823	09/01/2022.
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250%		04/15/08.	Paydown.		6,861	6,861	6,770	6,844	.0	17	.0	17	.0	6,861	.0	.0	.0	.36	04/15/2008.
312972-LE-0..	FHLMC Pool B19325 (MBS)		01/01/2008.	Paydown.		4,996	4,996	4,895	4,902	.0	94	.0	94	.0	4,996	.0	.0	.0	.21	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		02/01/2008.	Paydown.		5,067	5,067	4,965	4,972	.0	95	.0	95	.0	5,067	.0	.0	.0	.42	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		03/01/2008.	Paydown.		4,939	4,939	4,840	4,846	.0	93	.0	93	.0	4,939	.0	.0	.0	.62	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		04/01/2008.	Paydown.		5,033	5,033	4,931	4,938	.0	95	.0	95	.0	5,033	.0	.0	.0	.84	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		05/01/2008.	Paydown.		30,248	30,248	29,638	29,679	.0	568	.0	568	.0	30,248	.0	.0	.0	.630	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		06/01/2008.	Paydown.		26,820	26,820	26,279	26,316	.0	504	.0	504	.0	26,820	.0	.0	.0	.671	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		07/01/2008.	Paydown.		14,825	14,825	14,527	14,547	.0	279	.0	279	.0	14,825	.0	.0	.0	.432	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		08/01/2008.	Paydown.		4,937	4,937	4,837	4,844	.0	93	.0	93	.0	4,937	.0	.0	.0	.165	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		09/01/2008.	Paydown.		4,997	4,997	4,897	4,904	.0	94	.0	94	.0	4,997	.0	.0	.0	.187	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		10/01/2008.	Paydown.		7,670	7,670	7,516	7,526	.0	144	.0	144	.0	7,670	.0	.0	.0	.320	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		11/01/2008.	Paydown.		13,728	13,728	13,451	13,470	.0	258	.0	258	.0	13,728	.0	.0	.0	.629	05/01/2020.
312972-LE-0..	FHLMC Pool B19325 (MBS)		12/01/2008.	Paydown.		7,859	7,859	7,701	7,712	.0	148	.0	148	.0	7,859	.0	.0	.0	.393	05/01/2020.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		01/15/18.	Paydown.		26,383	26,383	27,908	26,565	.0	(182)	.0	(182)	.0	26,383	.0	.0	.0	.132	06/15/2009.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		01/15/18.	Paydown.		25,644	25,644	27,127	25,821	.0	(177)	.0	(177)	.0	25,644	.0	.0	.0	.256	06/15/2009.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		03/01/2008.	Paydown.		41,366	41,366	43,757	41,651	.0	(286)	.0	(286)	.0	41,366	.0	.0	.0	.620	06/15/2009.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		04/01/2008.	Paydown.		46,859	46,859	49,568	47,183	.0	(324)	.0	(324)	.0	46,859	.0	.0	.0	.937	06/15/2009.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		05/01/2008.	Paydown.		59,581	59,581	63,025	59,993	.0	(412)	.0	(412)	.0	59,581	.0	.0	.0	1,490	06/15/2009.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		06/01/2008.	Paydown.		49,214	49,214	52,059	49,554	.0	(340)	.0	(340)	.0	49,214	.0	.0	.0	1,476	06/15/2009.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		07/01/2008.	Paydown.		38,036	38,036	40,235	38,299	.0	(263)	.0	(263)	.0	38,036	.0	.0	.0	1,331	06/15/2009.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		08/01/2008.	Paydown.		37,893	37,893	40,083	38,155	.0	(262)	.0	(262)	.0	37,893	.0	.0	.0	1,516	06/15/2009.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		09/01/2008.	Paydown.		19,728	19,728	20,868	19,864	.0	(136)	.0	(136)	.0	19,728	.0	.0	.0	.888	06/15/2009.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		10/01/2008.	Paydown.		33,442	33,442	35,376	33,674	.0	(231)	.0	(231)	.0	33,442	.0	.0	.0	1,672	06/15/2009.
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000%		11/01/2008.	Paydown.		23,886	23,886	25,267	24,052	.0	(165)	.0	(165)	.0	23,886	.0	.0	.0	1,314	06/15/2009.
31339N-WC-6..	FHLMC 1601 PJ (CMO) 6.000%		12/01/2008.	Paydown.		28,225	28,225	29,857	28,420	.0	(195)	.0	(195)	.0	28,225	.0	.0	.0	1,693	06/15/2009.
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000%		01/01/2008.	Paydown.		15,438	15,438	15,713	15,426	.0	13	.0	13	.0	15,438	.0	.0	.0	.77	10/15/2008.
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000%		02/01/2008.	Paydown.		15,362	15,362	15,636	15,350	.0	13	.0	13	.0	15,362	.0	.0	.0	.154	10/15/2008.
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000%		03/01/2008.	Paydown.		14,864	14,864	15,129	14,852	.0	12	.0	12	.0	14,864	.0	.0	.0	.223	10/15/2008.
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000%		04/01/2008.	Paydown.		13,614	13,614	13,857	13,603	.0	11	.0	11	.0	13,614	.0	.0	.0	.272	10/15/2008.
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000%		05/01/2008.	Paydown.		12,514	12,514	12,737	12,504	.0	10	.0	10	.0	12,514	.0	.0	.0	.313	10/15/2008.
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000%		06/01/2008.	Paydown.		11,875	11,875	12,086	11,865	.0	10	.0	10	.0	11,875	.0	.0	.0	.356	10/15/2008.
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000%		07/01/2008.	Paydown.		10,747	10,747	10,938	10,738	.0	9	.0	9	.0	10,747	.0	.0	.0	.376	10/15/2008.
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000%		08/01/2008.	Paydown.		9,817	9,817	9,991	9,809	.0	8	.0	8	.0	9,817	.0	.0	.0	.393	10/15/2008.
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000%		09/01/2008.	Paydown.		8,531	8,531	8,683	8,524	.0	7	.0	7	.0	8,531	.0	.0	.0	.384	10/15/2008.
3133T1-SR-4..	FHLMC 1708 E (CMO) 6.000%		10/01/2008.	Paydown.		5,655	5,655	5,756	5,651	.0	5	.0	5	.0	5,655	.0	.0	.0	.283	10/15/2008.
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		03/15/09.	Paydown.		7,196	7,196	6,839	7,144	.0	52	.0	52	.0	7,196	.0	.0	.0	.36	03/15/2009.

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		02/01/2008..	Paydown..		7,011	7,011	6,663	6,961	.0	.51	.0	.51	.0	7,011	.0	.0	.0	.70	03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		03/01/2008..	Paydown..		6,732	6,732	6,397	6,683	.0	.49	.0	.49	.0	6,732	.0	.0	.0	.101	03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		04/01/2008..	Paydown..		6,892	6,892	6,550	6,842	.0	.50	.0	.50	.0	6,892	.0	.0	.0	.138	03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		05/01/2008..	Paydown..		6,470	6,470	6,149	6,423	.0	.47	.0	.47	.0	6,470	.0	.0	.0	.162	03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		06/01/2008..	Paydown..		5,818	5,818	5,529	5,776	.0	.42	.0	.42	.0	5,818	.0	.0	.0	.175	03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		07/01/2008..	Paydown..		5,585	5,585	5,307	5,544	.0	.41	.0	.41	.0	5,585	.0	.0	.0	.195	03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		08/01/2008..	Paydown..		4,990	4,990	4,742	4,954	.0	.36	.0	.36	.0	4,990	.0	.0	.0	.200	03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		09/01/2008..	Paydown..		4,806	4,806	4,567	4,771	.0	.35	.0	.35	.0	4,806	.0	.0	.0	.216	03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		10/01/2008..	Paydown..		4,367	4,367	4,150	4,335	.0	.32	.0	.32	.0	4,367	.0	.0	.0	.218	03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		11/01/2008..	Paydown..		3,864	3,864	3,672	3,836	.0	.28	.0	.28	.0	3,864	.0	.0	.0	.213	03/15/2009..
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000%		12/01/2008..	Paydown..		3,159	3,159	3,002	3,136	.0	.23	.0	.23	.0	3,159	.0	.0	.0	.189	03/15/2009..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750%		05/25/08..	Paydown..		3,392	3,392	3,409	3,378	.0	.14	.0	.14	.0	3,392	.0	.0	.0	.19	03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750%		02/01/2008..	Paydown..		2,927	2,927	2,943	2,915	.0	.12	.0	.12	.0	2,927	.0	.0	.0	.33	03/25/2008..
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750%		03/01/2008..	Paydown..		287	287	288	285	.0	.1	.0	.1	.0	287	.0	.0	.0	.5	03/25/2008..
31392F-FA-0..	FNMA 2002-73 OD (CMO) 5.000%		03/01/2008..	Paydown..		6,954	6,954	7,095	6,992	.0	(.38)	.0	(.38)	.0	6,954	.0	.0	.0	.87	01/25/2012..
31392F-FA-0..	FNMA 2002-73 OD (CMO) 5.000%		04/01/2008..	Paydown..		33,234	33,234	33,909	33,415	.0	(.182)	.0	(.182)	.0	33,234	.0	.0	.0	.554	01/25/2012..
31392F-FA-0..	FNMA 2002-73 OD (CMO) 5.000%		05/01/2008..	Paydown..		36,027	36,027	36,759	36,224	.0	(.197)	.0	(.197)	.0	36,027	.0	.0	.0	.751	01/25/2012..
31392F-FA-0..	FNMA 2002-73 OD (CMO) 5.000%		06/01/2008..	Paydown..		27,425	27,425	27,982	27,575	.0	(.150)	.0	(.150)	.0	27,425	.0	.0	.0	.686	01/25/2012..
31392F-FA-0..	FNMA 2002-73 OD (CMO) 5.000%		07/01/2008..	Paydown..		27,507	27,507	28,066	27,658	.0	(.151)	.0	(.151)	.0	27,507	.0	.0	.0	.802	01/25/2012..
31392F-FA-0..	FNMA 2002-73 OD (CMO) 5.000%		08/01/2008..	Paydown..		24,726	24,726	25,228	24,861	.0	(.135)	.0	(.135)	.0	24,726	.0	.0	.0	.824	01/25/2012..
31392F-FA-0..	FNMA 2002-73 OD (CMO) 5.000%		09/01/2008..	Paydown..		22,901	22,901	23,366	23,026	.0	(.125)	.0	(.125)	.0	22,901	.0	.0	.0	.859	01/25/2012..
31392F-FA-0..	FNMA 2002-73 OD (CMO) 5.000%		10/01/2008..	Paydown..		24,340	24,340	24,835	24,474	.0	(.133)	.0	(.133)	.0	24,340	.0	.0	.0	1,014	01/25/2012..
31392F-FA-0..	FNMA 2002-73 OD (CMO) 5.000%		11/01/2008..	Paydown..		30,491	30,491	31,110	30,658	.0	(.167)	.0	(.167)	.0	30,491	.0	.0	.0	1,398	01/25/2012..
31392F-FA-0..	FNMA 2003-10 PL (CMO) 4.000%		12/01/2008..	Paydown..		22,820	22,820	23,284	22,945	.0	(.125)	.0	(.125)	.0	22,820	.0	.0	.0	1,141	01/25/2012..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000%		05/25/26..	Paydown..		22,502	22,502	22,277	22,422	.0	.79	.0	.79	.0	22,502	.0	.0	.0	.75	05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000%		02/01/2008..	Paydown..		24,343	24,343	24,100	24,258	.0	.86	.0	.86	.0	24,343	.0	.0	.0	.162	05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000%		03/01/2008..	Paydown..		25,577	25,577	25,321	25,487	.0	.90	.0	.90	.0	25,577	.0	.0	.0	.256	05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000%		04/01/2008..	Paydown..		27,358	27,358	27,085	27,262	.0	.97	.0	.97	.0	27,358	.0	.0	.0	.365	05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000%		05/01/2008..	Paydown..		34,390	34,390	34,046	34,268	.0	.121	.0	.121	.0	34,390	.0	.0	.0	.573	05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000%		06/01/2008..	Paydown..		24,477	24,477	24,232	24,390	.0	.86	.0	.86	.0	24,477	.0	.0	.0	.490	05/25/2026..
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000%		07/01/2008..	Paydown..		31,324	31,324	31,011	31,214	.0	.111	.0	.111	.0	31,324	.0	.0	.0	.731	05/25/2026..
31392H-S5-3..	FNMA 2003-8 OY (CMO) 4.500%		12/25/25..	Paydown..		2,962	2,962	2,977	2,958	.0	.4	.0	.4	.0	2,962	.0	.0	.0	.22	05/25/2010..
31392H-S5-3..	FNMA 2003-8 OY (CMO) 4.500%		03/01/2008..	Paydown..		47,203	47,203	47,439	47,142	.0	.61	.0	.61	.0	47,203	.0	.0	.0	.531	05/25/2010..

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
31392H-S5-3.	FNMA 2003-8 OY (CMO) 4.500%		12/25/25	Paydown		43,483	43,483	43,700	43,426	.0	.56	.0	.56	.0	43,483	.0	.0	.0	.652	.05/25/2010.
31392H-S5-3.	FNMA 2003-8 OY (CMO) 4.500%		12/25/25	Paydown		27,965	27,965	28,105	27,929	.0	.36	.0	.36	.0	27,965	.0	.0	.0	.524	.05/25/2010.
31392H-S5-3.	FNMA 2003-8 OY (CMO) 4.500%		12/25/25	Paydown		31,635	31,635	31,793	31,594	.0	.41	.0	.41	.0	31,635	.0	.0	.0	.712	.05/25/2010.
31392H-S5-3.	FNMA 2003-8 OY (CMO) 4.500%		12/25/25	Paydown		44,541	44,541	44,764	44,483	.0	.58	.0	.58	.0	44,541	.0	.0	.0	1,169	.05/25/2010.
31392H-S5-3.	FNMA 2003-8 OY (CMO) 4.500%		12/25/25	Paydown		33,477	33,477	33,644	33,433	.0	.43	.0	.43	.0	33,477	.0	.0	.0	1,004	.05/25/2010.
31392H-S5-3.	FNMA 2003-8 OY (CMO) 4.500%		12/25/25	Paydown		41,555	41,555	41,763	41,501	.0	.54	.0	.54	.0	41,555	.0	.0	.0	1,402	.05/25/2010.
31392H-S5-3.	FNMA 2003-8 OY (CMO) 4.500%		12/25/25	Paydown		25,090	25,090	25,216	25,058	.0	.33	.0	.33	.0	25,090	.0	.0	.0	.941	.05/25/2010.
31392H-S5-3.	FNMA 2003-8 OY (CMO) 4.500%		12/25/25	Paydown		27,329	27,329	27,465	27,293	.0	.35	.0	.35	.0	27,329	.0	.0	.0	1,127	.05/25/2010.
31392H-S5-3.	FNMA 2003-8 OY (CMO) 4.500%		12/25/25	Paydown		14,694	14,694	14,767	14,675	.0	.19	.0	.19	.0	14,694	.0	.0	.0	.661	.05/25/2010.
31392J-LK-3.	FNMA 2003-15 CP (CMO) 4.500%		12/25/26	Paydown		21,052	21,052	21,184	20,995	.0	.58	.0	.58	.0	21,052	.0	.0	.0	.79	.02/25/2008.
31392J-LK-3.	FNMA 2003-15 CP (CMO) 4.500%		12/25/26	Paydown		27,843	27,843	28,017	27,767	.0	.76	.0	.76	.0	27,843	.0	.0	.0	.209	.02/25/2008.
31392J-LK-3.	FNMA 2003-15 CP (CMO) 4.500%		12/25/26	Paydown		23,315	23,315	23,460	23,251	.0	.64	.0	.64	.0	23,315	.0	.0	.0	.262	.02/25/2008.
31392J-LK-3.	FNMA 2003-15 CP (CMO) 4.500%		12/25/26	Paydown		11,531	11,531	11,603	11,500	.0	.32	.0	.32	.0	11,531	.0	.0	.0	.173	.02/25/2008.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		01/01/2008	Paydown		41,132	41,132	41,132	41,132	.0	.0	.0	.0	.0	41,132	.0	.0	.0	.171	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		02/01/2008	Paydown		26,323	26,323	26,323	26,323	.0	.0	.0	.0	.0	26,323	.0	.0	.0	.219	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		03/01/2008	Paydown		42,018	42,018	42,018	42,018	.0	.0	.0	.0	.0	42,018	.0	.0	.0	.525	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		04/01/2008	Paydown		36,029	36,029	36,029	36,029	.0	.0	.0	.0	.0	36,029	.0	.0	.0	.600	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		05/01/2008	Paydown		39,350	39,350	39,350	39,350	.0	.0	.0	.0	.0	39,350	.0	.0	.0	.820	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		06/01/2008	Paydown		29,768	29,768	29,768	29,768	.0	.0	.0	.0	.0	29,768	.0	.0	.0	.744	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		07/01/2008	Paydown		29,679	29,679	29,679	29,679	.0	.0	.0	.0	.0	29,679	.0	.0	.0	.866	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		08/01/2008	Paydown		35,491	35,491	35,491	35,491	.0	.0	.0	.0	.0	35,491	.0	.0	.0	1,183	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		09/01/2008	Paydown		36,135	36,135	36,135	36,135	.0	.0	.0	.0	.0	36,135	.0	.0	.0	1,355	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		10/01/2008	Paydown		33,531	33,531	33,531	33,531	.0	.0	.0	.0	.0	33,531	.0	.0	.0	1,397	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		11/01/2008	Paydown		25,023	25,023	25,023	25,023	.0	.0	.0	.0	.0	25,023	.0	.0	.0	1,147	.12/25/2015.
31393A-62-7.	FNMA 2003-24 LC (CMO) PAC		12/01/2008	Paydown		25,933	25,933	25,933	25,933	.0	.0	.0	.0	.0	25,933	.0	.0	.0	1,297	.12/25/2015.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		01/15/10	Paydown		10,507	10,507	10,489	10,489	.0	.18	.0	.18	.0	10,507	.0	.0	.0	.39	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		01/15/10	Paydown		5,188	5,188	5,179	5,179	.0	.9	.0	.9	.0	5,188	.0	.0	.0	.39	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		03/01/2008	Paydown		32,221	32,221	32,166	32,165	.0	.56	.0	.56	.0	32,221	.0	.0	.0	.362	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		04/01/2008	Paydown		25,909	25,909	25,864	25,864	.0	.45	.0	.45	.0	25,909	.0	.0	.0	.389	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		05/01/2008	Paydown		22,251	22,251	22,213	22,213	.0	.39	.0	.39	.0	22,251	.0	.0	.0	.417	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		06/01/2008	Paydown		20,343	20,343	20,308	20,307	.0	.35	.0	.35	.0	20,343	.0	.0	.0	.458	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		07/01/2008	Paydown		23,206	23,206	23,166	23,165	.0	.40	.0	.40	.0	23,206	.0	.0	.0	.609	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		08/01/2008	Paydown		16,743	16,743	16,715	16,714	.0	.29	.0	.29	.0	16,743	.0	.0	.0	.502	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		09/01/2008	Paydown		12,149	12,149	12,128	12,127	.0	.21	.0	.21	.0	12,149	.0	.0	.0	.410	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		10/01/2008	Paydown		10,694	10,694	10,675	10,675	.0	.19	.0	.19	.0	10,694	.0	.0	.0	.401	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		11/01/2008	Paydown		22,047	22,047	22,009	22,009	.0	.38	.0	.38	.0	22,047	.0	.0	.0	.909	.01/15/2010.
31393H-UF-7.	FHLMC 2548 HA (CMO) 4.500%		12/01/2008	Paydown		16,250	16,250	16,222	16,222	.0	.28	.0	.28	.0	16,250	.0	.0	.0	.731	.01/15/2010.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		02/15/17	Paydown		14,677	14,677	14,539	14,599	.0	.78	.0	.78	.0	14,677	.0	.0	.0	.55	.02/15/2017.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		02/01/2008	Paydown		13,838	13,838	13,709	13,765	.0	.73	.0	.73	.0	13,838	.0	.0	.0	.104	.02/15/2017.

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		03/01/2008.	Paydown.		15,274	15,274	15,131	15,194	.0	.81	.0	.81	.0	15,274	.0	.0	.0	.172	02/15/2017.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		04/01/2008.	Paydown.		16,743	16,743	16,587	16,655	.0	.89	.0	.89	.0	16,743	.0	.0	.0	.251	02/15/2017.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		05/01/2008.	Paydown.		17,749	17,749	17,583	17,655	.0	.94	.0	.94	.0	17,749	.0	.0	.0	.333	02/15/2017.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		06/01/2008.	Paydown.		16,444	16,444	16,290	16,357	.0	.87	.0	.87	.0	16,444	.0	.0	.0	.370	02/15/2017.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		07/01/2008.	Paydown.		16,422	16,422	16,268	16,335	.0	.87	.0	.87	.0	16,422	.0	.0	.0	.431	02/15/2017.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		08/01/2008.	Paydown.		14,728	14,728	14,590	14,650	.0	.78	.0	.78	.0	14,728	.0	.0	.0	.442	02/15/2017.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		09/01/2008.	Paydown.		12,554	12,554	12,436	12,487	.0	.66	.0	.66	.0	12,554	.0	.0	.0	.424	02/15/2017.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		10/01/2008.	Paydown.		12,740	12,740	12,620	12,672	.0	.67	.0	.67	.0	12,740	.0	.0	.0	.478	02/15/2017.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		11/01/2008.	Paydown.		14,074	14,074	13,942	14,000	.0	.74	.0	.74	.0	14,074	.0	.0	.0	.581	02/15/2017.
31393K-F7-5.	FHLMC 2572 HG (CMO) 4.500%		12/01/2008.	Paydown.		12,918	12,918	12,797	12,850	.0	.68	.0	.68	.0	12,918	.0	.0	.0	.581	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		01/01/2008.	Paydown.		14,677	14,677	14,601	14,626	.0	.51	.0	.51	.0	14,677	.0	.0	.0	.49	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		02/01/2008.	Paydown.		13,838	13,838	13,767	13,791	.0	.48	.0	.48	.0	13,838	.0	.0	.0	.92	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		03/01/2008.	Paydown.		15,274	15,274	15,195	15,222	.0	.53	.0	.53	.0	15,274	.0	.0	.0	.153	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		04/01/2008.	Paydown.		16,743	16,743	16,657	16,686	.0	.58	.0	.58	.0	16,743	.0	.0	.0	.223	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		05/01/2008.	Paydown.		17,749	17,749	17,658	17,688	.0	.61	.0	.61	.0	17,749	.0	.0	.0	.296	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		06/01/2008.	Paydown.		16,444	16,444	16,359	16,387	.0	.57	.0	.57	.0	16,444	.0	.0	.0	.329	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		07/01/2008.	Paydown.		16,422	16,422	16,337	16,365	.0	.57	.0	.57	.0	16,422	.0	.0	.0	.383	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		08/01/2008.	Paydown.		14,728	14,728	14,652	14,677	.0	.51	.0	.51	.0	14,728	.0	.0	.0	.393	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		09/01/2008.	Paydown.		12,554	12,554	12,489	12,510	.0	.43	.0	.43	.0	12,554	.0	.0	.0	.377	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		10/01/2008.	Paydown.		12,740	12,740	12,674	12,696	.0	.44	.0	.44	.0	12,740	.0	.0	.0	.425	02/15/2017.
31393K-FA-8.	FHLMC 2572 HK (CMO) 4.000%		11/01/2008.	Paydown.		14,074	14,074	14,001	14,025	.0	.48	.0	.48	.0	14,074	.0	.0	.0	.516	02/15/2017.
31393K-FA-8.	FHLMC 2572 LF (CMO) 5.500%		12/01/2008.	Paydown.		12,918	12,918	12,851	12,873	.0	.45	.0	.45	.0	12,918	.0	.0	.0	.517	02/15/2017.
31393K-G6-6.	FHLMC 2564 OR (CMO) 4.500%		07/15/2008.	Paydown.		27,868	27,868	29,383	28,261	.0	(393)	.0	(393)	.0	27,868	.0	.0	.0	1,533	06/15/2010.
31393L-MY-6.	FHLMC 2564 OR (CMO) 4.500%		04/01/2008.	Paydown.		60,467	60,467	61,270	60,569	.0	(102)	.0	(102)	.0	60,467	.0	.0	.0	.907	08/15/2010.
31393L-MY-6.	FHLMC 2564 OR (CMO) 4.500%		05/01/2008.	Paydown.		42,092	42,092	42,651	42,163	.0	(71)	.0	(71)	.0	42,092	.0	.0	.0	.789	08/15/2010.
31393L-MY-6.	FHLMC 2564 OR (CMO) 4.500%		06/01/2008.	Paydown.		42,058	42,058	42,617	42,129	.0	(71)	.0	(71)	.0	42,058	.0	.0	.0	.946	08/15/2010.
31393L-MY-6.	FHLMC 2564 OR (CMO) 4.500%		07/01/2008.	Paydown.		55,800	55,800	56,542	55,894	.0	(94)	.0	(94)	.0	55,800	.0	.0	.0	1,465	08/15/2010.
31393L-MY-6.	FHLMC 2564 OR (CMO) 4.500%		08/01/2008.	Paydown.		45,862	45,862	46,471	45,939	.0	(77)	.0	(77)	.0	45,862	.0	.0	.0	1,376	08/15/2010.
31393L-MY-6.	FHLMC 2564 OR (CMO) 4.500%		09/01/2008.	Paydown.		29,872	29,872	30,268	29,922	.0	(50)	.0	(50)	.0	29,872	.0	.0	.0	1,008	08/15/2010.
31393L-MY-6.	FHLMC 2564 OR (CMO) 4.500%		10/01/2008.	Paydown.		15,463	15,463	15,668	15,489	.0	(26)	.0	(26)	.0	15,463	.0	.0	.0	.580	08/15/2010.
31393L-MY-6.	FHLMC 2564 OR (CMO) 4.500%		11/01/2008.	Paydown.		31,635	31,635	32,056	31,689	.0	(53)	.0	(53)	.0	31,635	.0	.0	.0	1,305	08/15/2010.
31393L-MY-6.	FHLMC 2564 OR (CMO) 4.500%		12/01/2008.	Paydown.		22,762	22,762	23,065	22,801	.0	(38)	.0	(38)	.0	22,762	.0	.0	.0	1,024	08/15/2010.
31395W-WF-0.	FHLMC 3012 TM (CMO) 4.500%		03/15/2008.	Paydown.		22,131	22,131	22,072	22,083	.0	.48	.0	.48	.0	22,131	.0	.0	.0	.83	03/15/2025.

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							15
CUSIP Identification	Description	Fore ign	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 (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		21,415	21,415	21,358	21,368	.0	.47	.0	.47	.0	21,415	.0	.0	.0	.161	03/15/2025.
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		22,504	22,504	22,444	22,455	.0	.49	.0	.49	.0	22,504	.0	.0	.0	.253	03/15/2025.
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		21,789	21,789	21,731	21,741	.0	.47	.0	.47	.0	21,789	.0	.0	.0	.327	03/15/2025.
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		21,676	21,676	21,618	21,629	.0	.47	.0	.47	.0	21,676	.0	.0	.0	.406	03/15/2025.
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		21,563	21,563	21,506	21,516	.0	.47	.0	.47	.0	21,563	.0	.0	.0	.485	03/15/2025.
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		21,452	21,452	21,395	21,405	.0	.47	.0	.47	.0	21,452	.0	.0	.0	.563	03/15/2025.
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		18,260	18,260	18,211	18,220	.0	.40	.0	.40	.0	18,260	.0	.0	.0	.548	03/15/2025.
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		19,380	19,380	19,329	19,338	.0	.42	.0	.42	.0	19,380	.0	.0	.0	.654	03/15/2025.
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		15,600	15,600	15,558	15,566	.0	.34	.0	.34	.0	15,600	.0	.0	.0	.585	03/15/2025.
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		19,194	19,194	19,143	19,152	.0	.42	.0	.42	.0	19,194	.0	.0	.0	.792	03/15/2025.
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500%		03/15/25	Paydown		15,372	15,372	15,331	15,338	.0	.33	.0	.33	.0	15,372	.0	.0	.0	.692	03/15/2025.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		01/01/2008	Paydown		13,483	13,483	13,247	13,260	.0	.224	.0	.224	.0	13,483	.0	.0	.0	.56	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		02/01/2008	Paydown		13,657	13,657	13,418	13,430	.0	.226	.0	.226	.0	13,657	.0	.0	.0	.114	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		03/01/2008	Paydown		16,487	16,487	16,199	16,214	.0	.273	.0	.273	.0	16,487	.0	.0	.0	.206	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		04/01/2008	Paydown		16,229	16,229	15,945	15,960	.0	.269	.0	.269	.0	16,229	.0	.0	.0	.270	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		05/01/2008	Paydown		17,072	17,072	16,773	16,789	.0	.283	.0	.283	.0	17,072	.0	.0	.0	.356	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		06/01/2008	Paydown		14,790	14,790	14,531	14,545	.0	.245	.0	.245	.0	14,790	.0	.0	.0	.370	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		07/01/2008	Paydown		15,081	15,081	14,817	14,831	.0	.250	.0	.250	.0	15,081	.0	.0	.0	.440	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		08/01/2008	Paydown		13,116	13,116	12,887	12,899	.0	.218	.0	.218	.0	13,116	.0	.0	.0	.437	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		09/01/2008	Paydown		14,165	14,165	13,917	13,930	.0	.235	.0	.235	.0	14,165	.0	.0	.0	.531	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		10/01/2008	Paydown		11,255	11,255	11,058	11,069	.0	.187	.0	.187	.0	11,255	.0	.0	.0	.469	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		11/01/2008	Paydown		13,071	13,071	12,842	12,854	.0	.217	.0	.217	.0	13,071	.0	.0	.0	.599	05/01/2019.
31402Q-R6-0..	FNMA Pool 735009 (MBS)		12/01/2008	Paydown		10,322	10,322	10,141	10,151	.0	.171	.0	.171	.0	10,322	.0	.0	.0	.516	05/01/2019.
31407N-FK-4..	FNMA Pool 835470 (MBS)		01/01/2008	Paydown		7,462	7,462	7,310	7,319	.0	.143	.0	.143	.0	7,462	.0	.0	.0	.31	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		02/01/2008	Paydown		14,052	14,052	13,766	13,782	.0	.270	.0	.270	.0	14,052	.0	.0	.0	.117	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		03/01/2008	Paydown		13,572	13,572	13,296	13,312	.0	.260	.0	.260	.0	13,572	.0	.0	.0	.170	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		04/01/2008	Paydown		9,478	9,478	9,285	9,296	.0	.182	.0	.182	.0	9,478	.0	.0	.0	.158	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		05/01/2008	Paydown		32,347	32,347	31,690	31,726	.0	.620	.0	.620	.0	32,347	.0	.0	.0	.674	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		06/01/2008	Paydown		13,849	13,849	13,567	13,583	.0	.266	.0	.266	.0	13,849	.0	.0	.0	.346	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		07/01/2008	Paydown		6,147	6,147	6,022	6,029	.0	.118	.0	.118	.0	6,147	.0	.0	.0	.179	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		08/01/2008	Paydown		5,501	5,501	5,389	5,396	.0	.106	.0	.106	.0	5,501	.0	.0	.0	.183	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		09/01/2008	Paydown		7,182	7,182	7,037	7,045	.0	.138	.0	.138	.0	7,182	.0	.0	.0	.269	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		10/01/2008	Paydown		16,703	16,703	16,363	16,382	.0	.320	.0	.320	.0	16,703	.0	.0	.0	.696	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		11/01/2008	Paydown		5,037	5,037	4,935	4,940	.0	.97	.0	.97	.0	5,037	.0	.0	.0	.231	09/01/2020.
31407N-FK-4..	FNMA Pool 835470 (MBS)		12/01/2008	Paydown		7,850	7,850	7,691	7,700	.0	.151	.0	.151	.0	7,850	.0	.0	.0	.393	09/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		01/01/2008	Paydown		35,065	35,065	34,380	34,412	.0	.653	.0	.653	.0	35,065	.0	.0	.0	.146	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		02/01/2008	Paydown		8,615	8,615	8,447	8,455	.0	.160	.0	.160	.0	8,615	.0	.0	.0	.72	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		03/01/2008	Paydown		38,741	38,741	37,985	38,020	.0	.722	.0	.722	.0	38,741	.0	.0	.0	.484	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		04/01/2008	Paydown		15,194	15,194	14,897	14,911	.0	.283	.0	.283	.0	15,194	.0	.0	.0	.253	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		05/01/2008	Paydown		18,708	18,708	18,342	18,359	.0	.348	.0	.348	.0	18,708	.0	.0	.0	.390	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		06/01/2008	Paydown		23,845	23,845	23,379	23,401	.0	.444	.0	.444	.0	23,845	.0	.0	.0	.596	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		07/01/2008	Paydown		14,309	14,309	14,029	14,042	.0	.267	.0	.267	.0	14,309	.0	.0	.0	.417	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		08/01/2008	Paydown		9,690	9,690	9,500	9,509	.0	.180	.0	.180	.0	9,690	.0	.0	.0	.323	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		09/01/2008	Paydown		27,289	27,289	26,756	26,781	.0	.508	.0	.508	.0	27,289	.0	.0	.0	1,023	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		10/01/2008	Paydown		23,385	23,385	22,928	22,949	.0	.436	.0	.436	.0	23,385	.0	.0	.0	.974	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		11/01/2008	Paydown		24,265	24,265	23,791	23,813	.0	.452	.0	.452	.0	24,265	.0	.0	.0	1,112	10/01/2020.
31407S-GA-4..	FNMA Pool 839093 (MBS)		12/01/2008	Paydown		19,123	19,123	18,749	18,766	.0	.356	.0	.356	.0	19,123	.0	.0	.0	.956	10/01/2020.
31410P-TL-7..	FNMA Pool 893455 (MBS)		01/01/2008	Paydown		12,840	12,840	12,786	12,786	.0	.54	.0	.54	.0	12,840	.0	.0	.0	.59	09/01/2021.
31410P-TL-7..	FNMA Pool 893455 (MBS)		02/01/2008	Paydown		9,718	9,718	9,677	9,677	.0	.41	.0	.41	.0	9,718	.0	.0	.0	.89	09/01/2021.
31410P-TL-7..	FNMA Pool 893455 (MBS)		03/01/2008	Paydown		81,888	81,888	81,543	81,545	.0	.344	.0	.344	.0	81,888	.0	.0	.0	1,126	09/01/2021.
31410P-TL-7..	FNMA Pool 893455 (MBS)		04/01/2008	Paydown		12,176	12,176	12,125	12,125	.0	.51	.0	.51	.0	12,176	.0	.0	.0	.223	09/01/2021.
31410P-TL-7..	FNMA Pool 893455 (MBS)		05/01/2008	Paydown		5,306	5,306	5,283	5,283	.0	.22	.0	.22	.0	5,306	.0	.0	.0	.122	09/01/2021.
31410P-TL-7..	FNMA Pool 893455 (MBS)		06/01/2008	Paydown		11,951	11,951	11,900	11,900	.0	.50	.0	.50	.0						

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
31410X-VR-4	FNMA Pool 900724 (MBS)		01/01/2008	Paydown		3,703	3,703	3,703	3,702	.0	.0	.0	.0	.0	3,703	.0	.0	.0	.17	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		02/01/2008	Paydown		18,988	18,988	18,989	18,986	.0	.2	.0	.2	.0	18,988	.0	.0	.0	.174	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		03/01/2008	Paydown		38,424	38,424	38,427	38,419	.0	.5	.0	.5	.0	38,424	.0	.0	.0	.528	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		04/01/2008	Paydown		26,803	26,803	26,805	26,800	.0	.3	.0	.3	.0	26,803	.0	.0	.0	.491	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		05/01/2008	Paydown		27,735	27,735	27,737	27,731	.0	.3	.0	.3	.0	27,735	.0	.0	.0	.636	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		06/01/2008	Paydown		19,729	19,729	19,730	19,726	.0	.2	.0	.2	.0	19,729	.0	.0	.0	.543	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		07/01/2008	Paydown		25,711	25,711	25,713	25,707	.0	.3	.0	.3	.0	25,711	.0	.0	.0	.825	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		08/01/2008	Paydown		16,788	16,788	16,789	16,786	.0	.2	.0	.2	.0	16,788	.0	.0	.0	.616	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		09/01/2008	Paydown		12,458	12,458	12,459	12,457	.0	.2	.0	.2	.0	12,458	.0	.0	.0	.514	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		10/01/2008	Paydown		14,195	14,195	14,196	14,193	.0	.2	.0	.2	.0	14,195	.0	.0	.0	.651	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		11/01/2008	Paydown		4,693	4,693	4,693	4,692	.0	.1	.0	.1	.0	4,693	.0	.0	.0	.237	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)		12/01/2008	Paydown		5,438	5,438	5,438	5,437	.0	.1	.0	.1	.0	5,438	.0	.0	.0	.299	08/01/2021
31413H-7H-5	FNMA Pool 946496 MBS 6.000%		09/01/22	Paydown		26,953	26,953	27,336	27,327	.0	(375)	.0	(375)	.0	26,953	.0	.0	.0	.135	09/01/2022
31413H-7H-5	FNMA Pool 946496 MBS 6.000%		02/01/2008	Paydown		126,739	126,739	128,541	128,501	.0	(1,762)	.0	(1,762)	.0	126,739	.0	.0	.0	.1,267	09/01/2022
31413H-7H-5	FNMA Pool 946496 MBS 6.000%		03/01/2008	Paydown		80,557	80,557	81,702	81,677	.0	(1,120)	.0	(1,120)	.0	80,557	.0	.0	.0	.1,208	09/01/2022
31413H-7H-5	FNMA Pool 946496 MBS 6.000%		04/01/2008	Paydown		60,325	60,325	61,183	61,164	.0	(839)	.0	(839)	.0	60,325	.0	.0	.0	.1,206	09/01/2022
31413H-7H-5	FNMA Pool 946496 MBS 6.000%		05/01/2008	Paydown		20,040	20,040	20,325	20,319	.0	(279)	.0	(279)	.0	20,040	.0	.0	.0	.501	09/01/2022
31413H-7H-5	FNMA Pool 946496 MBS 6.000%		06/01/2008	Paydown		5,309	5,309	5,384	5,383	.0	(74)	.0	(74)	.0	5,309	.0	.0	.0	.159	09/01/2022
31413H-7H-5	FNMA Pool 946496 MBS 6.000%		07/01/2008	Paydown		45,281	45,281	45,924	45,910	.0	(630)	.0	(630)	.0	45,281	.0	.0	.0	.1,585	09/01/2022
31413H-7H-5	FNMA Pool 946496 MBS 6.000%		08/01/2008	Paydown		21,269	21,269	21,572	21,565	.0	(296)	.0	(296)	.0	21,269	.0	.0	.0	.851	09/01/2022
31413H-7H-5	FNMA Pool 946496 MBS 6.000%		09/01/2008	Paydown		5,157	5,157	5,231	5,229	.0	(72)	.0	(72)	.0	5,157	.0	.0	.0	.232	09/01/2022
31413H-7H-5	FNMA Pool 945746 MBS 6.000%		09/04/2008	Bank of America Sec		1,269,740	1,234,255	1,251,804	1,251,417	.0	332	.0	332	.0	1,251,749	.0	17,990	17,990	.57,599	09/01/2022
31413H-ET-1	FNMA Pool 945746 MBS 6.000%		08/01/22	Paydown		6,520	6,520	6,612	6,610	.0	(90)	.0	(90)	.0	6,520	.0	.0	.0	.33	08/01/2022
31413H-ET-1	FNMA Pool 945746 MBS 6.000%		02/01/2008	Paydown		6,790	6,790	6,885	6,883	.0	(93)	.0	(93)	.0	6,790	.0	.0	.0	.68	08/01/2022
31413H-ET-1	FNMA Pool 945746 MBS 6.000%		03/01/2008	Paydown		7,060	7,060	7,159	7,157	.0	(97)	.0	(97)	.0	7,060	.0	.0	.0	.106	08/01/2022
31413H-ET-1	FNMA Pool 945746 MBS 6.000%		04/01/2008	Paydown		7,254	7,254	7,356	7,353	.0	(100)	.0	(100)	.0	7,254	.0	.0	.0	.145	08/01/2022
31413H-ET-1	FNMA Pool 945746 MBS 6.000%		05/01/2008	Paydown		10,955	10,955	11,109	11,106	.0	(151)	.0	(151)	.0	10,955	.0	.0	.0	.274	08/01/2022
31413H-ET-1	FNMA Pool 945746 MBS 6.000%		06/01/2008	Paydown		7,793	7,793	7,902	7,900	.0	(107)	.0	(107)	.0	7,793	.0	.0	.0	.234	08/01/2022
31413H-ET-1	FNMA Pool 945746 MBS 6.000%		07/01/2008	Paydown		7,624	7,624	7,731	7,729	.0	(105)	.0	(105)	.0	7,624	.0	.0	.0	.267	08/01/2022
31413H-ET-1	FNMA Pool 945746 MBS 6.000%		08/01/22	Paydown		11,015	11,015	11,170	11,167	.0	(151)	.0	(151)	.0	11,015	.0	.0	.0	.441	08/01/2022
31413H-ET-1	FNMA Pool 945746 MBS 6.000%		09/01/2008	Paydown		6,863	6,863	6,959	6,957	.0	(94)	.0	(94)	.0	6,863	.0	.0	.0	.309	08/01/2022
31413H-ET-1	FNMA Pool 945746 MBS 6.000%		09/04/2008	Bank of America Sec		1,289,116	1,253,089	1,270,711	1,270,318	.0	(644)	.0	(644)	.0	1,269,674	.0	19,442	19,442	.58,477	08/01/2022
31413J-BF-0	FNMA Pool 946538 MBS 6.000%		01/01/2008	Paydown		5,803	5,803	5,882	5,881	.0	(78)	.0	(78)	.0	5,803	.0	.0	.0	.29	09/01/2022
31413J-BF-0	FNMA Pool 946538 MBS 6.000%		02/01/2008	Paydown		19,863	19,863	20,136	20,130	.0	(267)	.0	(267)	.0	19,863	.0	.0	.0	.199	09/01/2022
31413J-BF-0	FNMA Pool 946538 MBS 6.000%		03/01/2008	Paydown		33,999	33,999	34,466	34,456	.0	(457)	.0	(457)	.0	33,999	.0	.0	.0	.510	09/01/2022
31413J-BF-0	FNMA Pool 946538 MBS 6.000%		04/01/2008	Paydown		83,578	83,578	84,727	84,702	.0	(1,124)	.0	(1,124)	.0	83,578	.0	.0	.0	.1,672	09/01/2022
31413J-BF-0	FNMA Pool 946538 MBS 6.000%		05/01/2008	Paydown		48,206	48,206	48,869	48,855	.0	(649)	.0	(649)	.0	48,206	.0	.0	.0	.1,205	09/01/2022
31413J-BF-0	FNMA Pool 946538 MBS 6.000%		06/01/2008	Paydown		39,137	39,137	39,675	39,663	.0	(526)	.0	(526)	.0	39,137	.0	.0	.0	.1,174	09/01/2022
31413J-BF-0	FNMA Pool 946538 MBS 6.000%		07/01/2008	Paydown		43,169	43,169	43,763	43,750	.0	(581)	.0	(581)	.0	43,169	.0	.0	.0	.1,511	09/01/2022

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
31413J-BF-0.	FNMA Pool 946538 MBS 6.000%		08/01/2008.	Paydown.		44,596	44,596	45,209	45,195	.0	(600)	.0	(600)	.0	44,596	.0	.0	.0	1,784	09/01/2022.
31413J-BF-0.	FNMA Pool 946538 MBS 6.000%		09/01/2008.	Paydown.		6,440	6,440	6,529	6,527	.0	(87)	.0	(87)	.0	6,440	.0	.0	.0	290	09/01/2022.
31413J-BF-0.	FNMA Pool 946538 MBS 6.000%		09/01/2008.	Paydown.		1,227,514	1,193,209	1,209,616	1,209,261	.0	312	.0	312	.0	1,209,574	.0	17,940	17,940	55,683	09/01/2022.
31413K-BX-8.	FNMA Pool 947454 MBS 5.500%		10/01/2008.	Paydown.		75,573	75,573	75,833	75,828	.0	(255)	.0	(255)	.0	75,573	.0	.0	.0	346	10/01/2022.
31413K-BX-8.	FNMA Pool 947454 MBS 5.500%		10/01/2008.	Paydown.		8,631	8,631	8,660	8,660	.0	(29)	.0	(29)	.0	8,631	.0	.0	.0	79	10/01/2022.
31413K-BX-8.	FNMA Pool 947454 MBS 5.500%		10/01/2008.	Paydown.		70,822	70,822	71,066	71,061	.0	(239)	.0	(239)	.0	70,822	.0	.0	.0	974	10/01/2022.
31413K-BX-8.	FNMA Pool 947454 MBS 5.500%		10/01/2008.	Paydown.		8,075	8,075	8,103	8,103	.0	(27)	.0	(27)	.0	8,075	.0	.0	.0	148	10/01/2022.
31413K-BX-8.	FNMA Pool 947454 MBS 5.500%		10/01/2008.	Paydown.		8,097	8,097	8,125	8,125	.0	(27)	.0	(27)	.0	8,097	.0	.0	.0	186	10/01/2022.
31413K-BX-8.	FNMA Pool 947454 MBS 5.500%		10/01/2008.	Paydown.		10,071	10,071	10,106	10,105	.0	(34)	.0	(34)	.0	10,071	.0	.0	.0	277	10/01/2022.
31413K-BX-8.	FNMA Pool 947454 MBS 5.500%		10/01/2008.	Paydown.		20,509	20,509	20,579	20,578	.0	(69)	.0	(69)	.0	20,509	.0	.0	.0	658	10/01/2022.
31413K-BX-8.	FNMA Pool 947454 MBS 5.500%		10/01/2008.	Paydown.		10,276	10,276	10,312	10,311	.0	(35)	.0	(35)	.0	10,276	.0	.0	.0	377	10/01/2022.
31413K-BX-8.	FNMA Pool 947454 MBS 5.500%		10/01/2008.	Paydown.		66,864	66,864	67,094	67,090	.0	(226)	.0	(226)	.0	66,864	.0	.0	.0	2,758	10/01/2022.
31413K-BX-8.	FNMA Pool 947454 MBS 5.500%		09/01/2008.	Bank of America Sec.		1,446,721	1,426,659	1,431,563	1,431,476	.0	(70)	.0	(70)	.0	1,431,406	.0	15,316	15,316	61,029	10/01/2022.
383739-RL-5.	GNMA 2001-6 PM (CMO) 6.500%		06/16/30.	Paydown.		7,364	7,364	7,576	7,370	.0	(6)	.0	(6)	.0	7,364	.0	.0	.0	40	12/16/2008.
383739-RL-5.	GNMA 2001-6 PM (CMO) 6.500%		06/16/30.	Paydown.		9,393	9,393	9,663	9,400	.0	(7)	.0	(7)	.0	9,393	.0	.0	.0	102	12/16/2008.
383739-RL-5.	GNMA 2001-6 PM (CMO) 6.500%		06/16/30.	Paydown.		12,242	12,242	12,594	12,251	.0	(9)	.0	(9)	.0	12,242	.0	.0	.0	199	12/16/2008.
383739-RL-5.	GNMA 2001-6 PM (CMO) 6.500%		06/16/30.	Paydown.		7,966	7,966	8,195	7,972	.0	(6)	.0	(6)	.0	7,966	.0	.0	.0	173	12/16/2008.
383739-RL-5.	GNMA 2001-6 PM (CMO) 6.500%		06/16/30.	Paydown.		13,991	13,991	14,393	14,002	.0	(11)	.0	(11)	.0	13,991	.0	.0	.0	379	12/16/2008.
383739-RL-5.	GNMA 2001-6 PM (CMO) 6.500%		06/16/30.	Paydown.		7,729	7,729	7,951	7,734	.0	(6)	.0	(6)	.0	7,729	.0	.0	.0	251	12/16/2008.
383739-RL-5.	GNMA 2007-52 A CMO 4.054%		06/16/30.	Paydown.		1,675	1,675	1,723	1,676	.0	(1)	.0	(1)	.0	1,675	.0	.0	.0	63	12/16/2008.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,780	1,780	1,729	1,735	.0	45	.0	45	.0	1,780	.0	.0	.0	6	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,789	1,789	1,737	1,743	.0	45	.0	45	.0	1,789	.0	.0	.0	12	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,797	1,797	1,745	1,752	.0	45	.0	45	.0	1,797	.0	.0	.0	18	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,832	1,832	1,779	1,786	.0	46	.0	46	.0	1,832	.0	.0	.0	25	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,834	1,834	1,781	1,788	.0	46	.0	46	.0	1,834	.0	.0	.0	31	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,888	1,888	1,833	1,840	.0	48	.0	48	.0	1,888	.0	.0	.0	38	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,913	1,913	1,858	1,865	.0	48	.0	48	.0	1,913	.0	.0	.0	45	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,937	1,937	1,881	1,888	.0	49	.0	49	.0	1,937	.0	.0	.0	52	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,946	1,946	1,890	1,897	.0	49	.0	49	.0	1,946	.0	.0	.0	59	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,955	1,955	1,898	1,906	.0	49	.0	49	.0	1,955	.0	.0	.0	66	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,963	1,963	1,906	1,914	.0	49	.0	49	.0	1,963	.0	.0	.0	73	01/16/2048.
38373M-J2-7.	GNMA 2007-52 A CMO 4.054%		01/16/48.	Paydown.		1,973	1,973	1,915	1,923	.0	50	.0	50	.0	1,973	.0	.0	.0	80	01/16/2048.
38374B-3V-3.	GNMA 2003-77 TG (CMO) 5.000%		05/16/30.	Paydown.		34,830	34,830	35,363	34,866	.0	(36)	.0	(36)	.0	34,830	.0	.0	.0	145	07/16/2009.

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.						
3199999	Bonds - Special Revenues					19,199,211	19,004,170	19,077,023	19,047,196	0	(8,283)	0	(8,283)	0	19,038,913	0	160,298	160,298	690,014	XXX
744448-BW-0	Public Services Co Colorado Corp Note Co		10/01/2008	Maturity		230,000	230,000	225,874	228,443	0	1,557	0	1,557	0	230,000	0	0	0	10,063	10/01/2008
3899999	Bonds - Public Utilities					230,000	230,000	225,874	228,443	0	1,557	0	1,557	0	230,000	0	0	0	10,063	XXX
046003-JT-7	Associate Corp of N America Sr Note		01/14/2008	CitiGroup		937,858	925,000	935,231	931,189	0	(322)	0	(322)	0	930,867	0	6,990	6,990	12,205	11/01/2008
06423A-AN-3	Bank One Corp Note - Non Call		08/01/2008	Maturity		1,000,000	1,000,000	1,016,080	1,001,641	0	(1,641)	0	(1,641)	0	1,000,000	0	0	0	60,000	08/01/2008
07387E-BS-5	Bear Stearns Corporate Note Non Callable		03/17/2008	CitiGroup		820,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(180,000)	(180,000)	15,069	10/15/2008
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		01/01/2008	Paydown		34,154	34,154	34,154	34,140	0	14	0	14	0	34,154	0	0	0	168	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		02/01/2008	Paydown		37,362	37,362	37,361	37,346	0	15	0	15	0	37,362	0	0	0	367	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		03/01/2008	Paydown		31,857	31,857	31,857	31,844	0	13	0	13	0	31,857	0	0	0	469	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		04/01/2008	Paydown		44,267	44,267	44,267	44,249	0	18	0	18	0	44,267	0	0	0	869	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		05/01/2008	Paydown		36,164	36,164	36,164	36,149	0	15	0	15	0	36,164	0	0	0	888	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		06/01/2008	Paydown		38,470	38,470	38,469	38,454	0	16	0	16	0	38,470	0	0	0	1,133	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		07/01/2008	Paydown		31,541	31,541	31,541	31,529	0	13	0	13	0	31,541	0	0	0	1,084	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		08/01/2008	Paydown		43,947	43,947	43,946	43,929	0	18	0	18	0	43,947	0	0	0	1,726	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		09/01/2008	Paydown		33,449	33,449	33,449	33,435	0	14	0	14	0	33,449	0	0	0	1,478	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		10/01/2008	Paydown		40,810	40,810	40,809	40,793	0	17	0	17	0	40,810	0	0	0	2,003	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		11/01/2008	Paydown		40,893	40,893	40,892	40,876	0	17	0	17	0	40,893	0	0	0	2,208	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		12/01/2008	Paydown		31,314	31,314	31,313	31,301	0	13	0	13	0	31,314	0	0	0	1,845	02/25/2037
125577-AQ-9	CIT Group Corp Note Non Call		08/15/2008	Maturity		500,000	500,000	460,365	498,573	0	40,194	38,768	1,427	0	500,000	0	0	0	23,750	08/15/2008
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		01/01/2008	Paydown		17,602	17,602	17,601	17,558	0	44	0	44	0	17,602	0	0	0	88	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		02/01/2008	Paydown		13,754	13,754	13,754	13,720	0	34	0	34	0	13,754	0	0	0	138	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		03/01/2008	Paydown		13,297	13,297	13,297	13,264	0	33	0	33	0	13,297	0	0	0	199	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		04/01/2008	Paydown		20,863	20,863	20,862	20,811	0	52	0	52	0	20,863	0	0	0	417	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		05/01/2008	Paydown		23,513	23,513	23,512	23,454	0	59	0	59	0	23,513	0	0	0	588	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		06/01/2008	Paydown		17,531	17,531	17,530	17,487	0	44	0	44	0	17,531	0	0	0	528	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		07/01/2008	Paydown		13,121	13,121	13,120	13,088	0	33	0	33	0	13,121	0	0	0	459	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		08/01/2008	Paydown		15,885	15,885	15,885	15,846	0	40	0	40	0	15,885	0	0	0	635	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		09/01/2008	Paydown		13,019	13,019	13,018	12,986	0	33	0	33	0	13,019	0	0	0	586	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		10/01/2008	Paydown		15,116	15,116	15,116	15,079	0	38	0	38	0	15,116	0	0	0	756	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		11/01/2008	Paydown		16,382	16,382	16,381	16,341	0	41	0	41	0	16,382	0	0	0	901	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS		12/01/2008	Paydown		12,570	12,570	12,570	12,539	0	31	0	31	0	12,570	0	0	0	754	11/25/2036
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS		10/15/2008	Paydown		70	70	70	70	0	0	0	0	0	70	0	0	0	3	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS		11/15/2008	Paydown		24,752	24,752	24,747	24,749	0	3	0	3	0	24,752	0	0	0	1,187	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS		12/15/2008	Paydown		20,658	20,658	20,654	20,655	0	3	0	3	0	20,658	0	0	0	1,080	12/15/2011
172967-CH-2	Citigroup Inc Corporate Note Non Callable		01/14/2008	CitiGroup		993,400	1,000,000	980,210	984,885	0	575	0	575	0	985,460	0	7,940	7,940	15,910	02/09/2009
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		01/01/2008	Paydown		43,236	43,236	43,236	43,135	0	102	0	102	0	43,236	0	0	0	212	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		02/01/2008	Paydown		38,469	38,469	38,468	38,378	0	90	0	90	0	38,469	0	0	0	376	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		03/01/2008	Paydown		57,071	57,071	57,070	56,936	0	134	0	134	0	57,071	0	0	0	838	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		04/01/2008	Paydown		76,272	76,272	76,271	76,093	0	179	0	179	0	76,272	0	0	0	1,493	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		05/01/2008	Paydown		58,913	58,913	58,913	58,775	0	138	0	138	0	58,913	0	0	0	1,441	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		06/01/2008	Paydown		47,193	47,193	47,193	47,082	0	111	0	111	0	47,193	0	0	0	1,386	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		07/01/2008	Paydown		38,186	38,186	38,186	38,096	0	90	0	90	0	38,186	0	0	0	1,308	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		08/01/2008	Paydown		33,406	33,406	33,405	33,327	0	78	0	78	0	33,406	0	0	0	1,308	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		09/01/2008	Paydown		31,232	31,232	31,232	31,159	0	73	0	73	0	31,232	0	0	0	1,375	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		10/01/2008	Paydown		33,602	33,602	33,602	33,523	0	79	0	79	0	33,602	0	0	0	1,644	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		11/01/2008	Paydown		36,343	36,343	36,343	36,258	0	85	0	85	0	36,343	0	0	0	1,956	09/25/2036
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS		12/01/2008	Paydown		23,927	23,927	23,927	23,871	0	56	0	56	0	23,927	0	0	0	1,405	09/25/2036
191219-BF-0	Coca Cola Corporate Note		11/01/2008	Maturity		1,000,000	1,000,000	995,545	999,412	0	588	0	588	0	1,000,000	0	0	0	57,500	11/01/2008
22541L-AQ-6	CS First Boston Corporate Note Non Callable		06/05/2008	Bear Stearns Sec		1,805,238	1,800,000	1,749,546	1,758,476	0	8,642	0	8,642	0	1,767,118	0	38,120	38,120	67,031	01/15/2010

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date
239753-DM-5.	Dayton Hudson C Corporate Note Non Call		11/01/2008.	Maturity.....		1,000,000	1,000,000	1,016,960	1,002,443	.0	(2,443)	.0	(2,443)	.0	1,000,000	.0	.0	.0	58,750	11/01/2008.
24422E-OK-8.	John Deere Capital Corp Note Non Call Ad.		09/25/2008.	Maturity.....		2,200,000	2,200,000	2,200,000	2,200,000	.0	.0	.0	.0	.0	2,200,000	.0	.0	.0	59,800	09/25/2008.
25746U-AL-3.	Dominion Resources Corporate Note Cont C		02/15/2008.	Maturity.....		500,000	500,000	492,955	499,349	.0	.651	.0	.651	.0	500,000	.0	.0	.0	10,313	02/15/2008.
25746U-BA-6.	Dominion Resources Corp Note Call Adj.		11/14/2008.	Maturity.....		650,000	650,000	648,181	648,593	.0	1,407	.0	1,407	.0	650,000	.0	.0	.0	23,371	11/14/2008.
26441Y-AG-2.	Duke Weeks Real Corporate Note - Non Cal.		01/15/2008.	Maturity.....		900,000	900,000	876,087	899,298	.0	.702	.0	.702	.0	900,000	.0	.0	.0	15,075	01/15/2008.
26882P-AV-4.	ERAC USA Finance Note Cont Call Prv Plc.		11/15/2008.	Maturity.....		675,000	675,000	672,206	672,772	.0	2,228	.0	2,228	.0	675,000	.0	.0	.0	35,775	11/15/2008.
291011-AG-9.	Emerson Electric Corporate Note Non Call		10/15/2008.	Maturity.....		1,200,000	1,200,000	1,147,128	1,193,356	.0	6,644	.0	6,644	.0	1,200,000	.0	.0	.0	60,000	10/15/2008.
302570-AU-0.	FPL Group Cap Corp Note Non Call First Union Bank Corporate Note		02/16/2008.	Maturity.....		925,000	925,000	926,610	925,162	.0	(162)	.0	(162)	.0	925,000	.0	.0	.0	25,673	02/16/2008.
33738M-AC-5.	Non Call		12/01/2008.	Maturity.....		500,000	500,000	508,450	501,290	.0	(1,290)	.0	(1,290)	.0	500,000	.0	.0	.0	29,000	12/01/2008.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		01/15/2008.	Paydown.....		80,826	80,826	80,106	80,375	.0	451	.0	451	.0	80,826	.0	.0	.0	295	01/15/2010.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		02/15/2008.	Paydown.....		81,943	81,943	81,213	81,485	.0	457	.0	457	.0	81,943	.0	.0	.0	598	01/15/2010.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		03/15/2008.	Paydown.....		76,735	76,735	76,052	76,307	.0	428	.0	428	.0	76,735	.0	.0	.0	840	01/15/2010.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		04/15/2008.	Paydown.....		76,196	76,196	75,518	75,771	.0	425	.0	425	.0	76,196	.0	.0	.0	1,112	01/15/2010.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		05/15/2008.	Paydown.....		72,103	72,103	71,461	71,701	.0	402	.0	402	.0	72,103	.0	.0	.0	1,316	01/15/2010.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		06/15/2008.	Paydown.....		67,604	67,604	67,002	67,227	.0	377	.0	377	.0	67,604	.0	.0	.0	1,481	01/15/2010.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		07/15/2008.	Paydown.....		65,503	65,503	64,919	65,137	.0	366	.0	366	.0	65,503	.0	.0	.0	1,674	01/15/2010.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		08/15/2008.	Paydown.....		63,259	63,259	62,695	62,906	.0	353	.0	353	.0	63,259	.0	.0	.0	1,847	01/15/2010.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		09/15/2008.	Paydown.....		54,384	54,384	53,900	54,081	.0	304	.0	304	.0	54,384	.0	.0	.0	1,787	01/15/2010.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		10/15/2008.	Paydown.....		55,528	55,528	55,033	55,218	.0	310	.0	310	.0	55,528	.0	.0	.0	2,027	01/15/2010.
34527R-KX-0.	Ford Credit 2005-B A4 ABS		11/15/2008.	Paydown.....		198,760	198,760	196,990	197,651	.0	1,109	.0	1,109	.0	198,760	.0	.0	.0	7,980	01/15/2010.
362337-AM-9.	GTE North Inc Corporate Note Non Call		11/15/2008.	Maturity.....		1,500,000	1,500,000	1,570,785	1,515,154	.0	(15,154)	.0	(15,154)	.0	1,500,000	.0	.0	.0	84,750	11/15/2008.
37247D-AA-4.	Genworth Fin Inc Corp Note Non Call		11/26/2008.	Deutsche Bank.....		794,750	935,000	935,000	935,000	.0	.0	.0	.0	.0	935,000	.0	(140,250)	(140,250)	51,084	05/16/2009.
38143U-AA-9.	Goldman Sachs Corporate Note Non Call		09/19/2008.	CitiGroup.....		981,100	1,000,000	978,930	985,303	.0	10,286	.0	10,286	.0	995,589	.0	(14,489)	(14,489)	46,177	01/15/2009.
44920N-AB-0.	Hyundai Auto Rec 2007-A A2A ABS		04/15/2008.	Paydown.....		84,544	84,544	84,544	84,544	.0	.0	.0	.0	.0	84,544	.0	.0	.0	1,440	01/15/2010.
44920N-AB-0.	Hyundai Auto Rec 2007-A A2A ABS		05/15/2008.	Paydown.....		269,770	269,770	269,770	269,769	.0	.1	.0	.1	.0	269,770	.0	.0	.0	5,744	01/15/2010.
44920N-AB-0.	Hyundai Auto Rec 2007-A A2A ABS		06/15/2008.	Paydown.....		265,628	265,628	265,628	265,628	.0	.0	.0	.0	.0	265,628	.0	.0	.0	6,787	01/15/2010.
44920N-AB-0.	Hyundai Auto Rec 2007-A A2A ABS		07/15/2008.	Paydown.....		249,904	249,904	249,904	249,903	.0	.1	.0	.1	.0	249,904	.0	.0	.0	7,449	01/15/2010.
44920N-AB-0.	Hyundai Auto Rec 2007-A A2A ABS		08/15/2008.	Paydown.....		247,980	247,980	247,980	247,979	.0	.1	.0	.1	.0	247,980	.0	.0	.0	8,448	01/15/2010.
44920N-AB-0.	Hyundai Auto Rec 2007-A A2A ABS		09/15/2008.	Paydown.....		246,644	246,644	246,644	246,643	.0	.1	.0	.1	.0	246,644	.0	.0	.0	9,453	01/15/2010.
44920N-AB-0.	Hyundai Auto Rec 2007-A A2A ABS		10/15/2008.	Paydown.....		230,998	230,998	230,998	230,997	.0	.1	.0	.1	.0	230,998	.0	.0	.0	9,837	01/15/2010.
44920N-AB-0.	Hyundai Auto Rec 2007-A A2A ABS		11/15/2008.	Paydown.....		238,075	238,075	238,074	238,073	.0	.1	.0	.1	.0	238,075	.0	.0	.0	11,152	01/15/2010.
44920N-AB-0.	Hyundai Auto Rec 2007-A A2A ABS		12/15/2008.	Paydown.....		197,511	197,511	197,511	197,510	.0	.1	.0	.1	.0	197,511	.0	.0	.0	10,093	01/15/2010.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		01/25/2008.	Paydown.....		31,066	31,066	31,065	31,065	.0	.1	.0	.1	.0	31,066	.0	.0	.0	141	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		02/25/2008.	Paydown.....		27,613	27,613	27,612	27,612	.0	.1	.0	.1	.0	27,613	.0	.0	.0	250	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		03/25/2008.	Paydown.....		52,103	52,103	52,101	52,102	.0	.1	.0	.1	.0	52,103	.0	.0	.0	709	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		04/25/2008.	Paydown.....		15,661	15,661	15,661	15,661	.0	.0	.0	.0	.0	15,661	.0	.0	.0	284	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		05/25/2008.	Paydown.....		30,601	30,601	30,600	30,600	.0	.1	.0	.1	.0	30,601	.0	.0	.0	694	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		06/25/2008.	Paydown.....		33,246	33,246	33,245	33,246	.0	.1	.0	.1	.0	33,246	.0	.0	.0	904	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		07/25/2008.	Paydown.....		25,718	25,718	25,717	25,717	.0	.1	.0	.1	.0	25,718	.0	.0	.0	816	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		08/25/2008.	Paydown.....		28,604	28,604	28,603	28,604	.0	.1	.0	.1	.0	28,604	.0	.0	.0	1,037	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		09/25/2008.	Paydown.....		37,466	37,466	37,465	37,466	.0	.1	.0	.1	.0	37,466	.0	.0	.0	1,529	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		10/25/2008.	Paydown.....		30,095	30,095	30,093	30,094	.0	.1	.0	.1	.0	30,095	.0	.0	.0	1,364	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		11/25/2008.	Paydown.....		23,613	23,613	23,612	23,612	.0	.1	.0	.1	.0	23,613	.0	.0	.0	1,177	12/25/2036.
466302-AA-4.	JP Morgan Chase 2006-S4 A1A CMO		12/25/2008.	Paydown.....		24,270	24,270	24,269	24,270	.0	.1	.0	.1	.0	24,270	.0	.0	.0	1,320	12/25/2036.
46630L-AA-2.	JP Morgan Mtg 2007-CH1 AF1A ABS		01/25/2008.	Paydown.....		16,708	16,708	16,708	16,708	.0	.0	.0	.0	.0	16,708	.0	.0	.0	69	11/25/2036.
46630L-AA-2.	JP Morgan Mtg 2007-CH1 AF1A ABS		02/25/2008.	Paydown.....		19,812	19,812	19,812	19,812	.0	.0	.0	.0	.0	19,812	.0	.0	.0	141	11/25/2036.
46630L-AA-2.	JP Morgan Mtg 2007-CH1 AF1A ABS		03/25/2008.	Paydown.....		14,393	14,393	14,393	14,393	.0	.0	.0	.0	.0	14,393	.0	.0	.0	139	11/25/2036.
46630L-AA-2.	JP Morgan Mtg 2007-CH1 AF1A ABS		04/25/2008.	Paydown.....		22,001	22,001	22,001	22,001	.0	.0	.0	.0	.0	22,001	.0	.0	.0	264	11/25/2036.
46630L-AA-2.	JP Morgan Mtg 2007-CH1 AF1A ABS		05/27/2008.	Paydown.....		18,656	18,656	18,656	18,656	.0	.0	.0	.0	.0	18,656	.0	.0	.0	273	11/25/2036.
46630L-AA-2.	JP Morgan Mtg 2007-CH1 AF1A ABS		06/25/2008.	Paydown.....		17,067	17,067	17,067	17,067	.0	.0	.0	.0	.0	17,067	.0	.0	.0	284	11/25/2036.
46630L-AA-2.	JP Morgan Mtg 2007-CH1 AF1A ABS		07/25/2008.	Paydown.....		13,688	13,688	13,688	13,688	.0	.0	.0	.0	.0	13,688	.0	.0	.0	257	11/25/2036.
46630L-AA-2.	JP Morgan Mtg 2007-CH1 AF1A ABS		08/25/2008.	Paydown.....		13,786	13,786	13,786	13,786	.0	.0	.0	.0	.0	13,786	.0	.0	.0	289	11/25/2036.

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16					20	21
															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		
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	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	Maturity Date		
478366-AH-0	Johnson Controls Inc. Corporate Note Non-	02/01/2008	Maturity		1,000,000	1,000,000	1,021,513	1,000,327	.0	(327)	.0	(327)	.0	1,000,000	.0	.0	.0	31,500	02/01/2008		
32517P-A1-3	Leman Brothers Corporate Note	09/15/2008	J.P. Morgan Chase		106,500	300,000	290,214	290,836	.0	3,410	.0	3,410	.0	294,246	.0	(187,746)	(187,746)	5,925	11/10/2009		
61744A-AN-0	Morgan Stanley Corporate Note	09/24/2008	Morgan Stanley		1,680,000	2,000,000	1,427,300	1,999,918	.0	8,657	572,642	(563,985)	.0	1,435,933	.0	244,067	244,067	74,139	05/15/2010		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	01/01/2008	Paydown		6,760	6,760	6,777	6,770	.0	(10)	.0	(10)	.0	6,760	.0	.0	.0	30	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	02/01/2008	Paydown		6,795	6,795	6,812	6,806	.0	(10)	.0	(10)	.0	6,795	.0	.0	.0	60	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	03/01/2008	Paydown		9,028	9,028	9,050	9,041	.0	(13)	.0	(13)	.0	9,028	.0	.0	.0	119	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	04/01/2008	Paydown		6,878	6,878	6,895	6,888	.0	(10)	.0	(10)	.0	6,878	.0	.0	.0	121	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	05/01/2008	Paydown		8,009	8,009	8,029	8,021	.0	(12)	.0	(12)	.0	8,009	.0	.0	.0	175	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	06/01/2008	Paydown		6,955	6,955	6,973	6,966	.0	(10)	.0	(10)	.0	6,955	.0	.0	.0	183	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	07/01/2008	Paydown		8,085	8,085	8,105	8,097	.0	(12)	.0	(12)	.0	8,085	.0	.0	.0	248	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	08/01/2008	Paydown		7,034	7,034	7,051	7,044	.0	(10)	.0	(10)	.0	7,034	.0	.0	.0	246	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	09/01/2008	Paydown		7,070	7,070	7,088	7,081	.0	(11)	.0	(11)	.0	7,070	.0	.0	.0	279	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	10/01/2008	Paydown		8,197	8,197	8,217	8,209	.0	(12)	.0	(12)	.0	8,197	.0	.0	.0	359	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	11/01/2008	Paydown		7,313	7,313	7,331	7,324	.0	(11)	.0	(11)	.0	7,313	.0	.0	.0	352	10/15/2011		
61750M-AR-4	Morgan Stanley Cap NSC 2006-1012	12/01/2008	Paydown		8,886	8,886	8,908	8,899	.0	(13)	.0	(13)	.0	8,886	.0	.0	.0	467	10/15/2011		
635405-AN-3	National City Bank Corp Note Non	04/01/2008	Maturity		1,050,000	1,050,000	1,019,192	1,044,579	.0	5,421	.0	5,421	.0	1,050,000	.0	.0	.0	16,800	04/01/2008		
652482-AR-1	News America Inc S Notes	01/09/2008	Maturity		675,000	675,000	684,653	675,000	.0	(176)	.0	(176)	.0	675,000	.0	.0	.0	22,359	01/09/2008		
74005P-AH-7	Praxair Inc Note - Cont Callable	03/01/2008	Maturity		400,000	400,000	405,596	400,706	.0	(706)	.0	(706)	.0	400,000	.0	.0	.0	13,000	03/01/2008		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	01/01/2008	Paydown		57,615	57,615	57,615	57,615	.0	.0	.0	.0	.0	57,615	.0	.0	.0	266	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	02/01/2008	Paydown		65,650	65,650	65,650	65,650	.0	.0	.0	.0	.0	65,650	.0	.0	.0	607	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	03/01/2008	Paydown		60,110	60,110	60,110	60,110	.0	.0	.0	.0	.0	60,110	.0	.0	.0	833	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	04/01/2008	Paydown		66,278	66,278	66,278	66,278	.0	.0	.0	.0	.0	66,278	.0	.0	.0	1,225	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	05/01/2008	Paydown		54,718	54,718	54,718	54,718	.0	.0	.0	.0	.0	54,718	.0	.0	.0	1,264	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	06/01/2008	Paydown		52,696	52,696	52,696	52,696	.0	.0	.0	.0	.0	52,696	.0	.0	.0	1,461	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	07/01/2008	Paydown		28,742	28,742	28,742	28,742	.0	.0	.0	.0	.0	28,742	.0	.0	.0	930	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	08/01/2008	Paydown		34,482	34,482	34,482	34,482	.0	.0	.0	.0	.0	34,482	.0	.0	.0	1,275	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	09/01/2008	Paydown		22,891	22,891	22,891	22,891	.0	.0	.0	.0	.0	22,891	.0	.0	.0	952	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	10/01/2008	Paydown		16,903	16,903	16,903	16,903	.0	.0	.0	.0	.0	16,903	.0	.0	.0	781	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	11/01/2008	Paydown		15,176	15,176	15,176	15,176	.0	.0	.0	.0	.0	15,176	.0	.0	.0	771	01/25/2037		
75970H-AD-2	Renai ssance Home Equity 2006-4 AF1	12/01/2008	Paydown		21,928	21,928	21,928	21,928	.0	.0	.0	.0	.0	21,928	.0	.0	.0	1,216	01/25/2037		
7597E-AE-6	Renai ssance Home Equity 2006-3 AF2	06/01/2008	Paydown		13,833	13,833	13,833	13,803	.0	30	.0	30	.0	13,833	.0	.0	.0	386	11/25/2036		
7597E-AE-6	Renai ssance Home Equity 2006-3 AF2	07/01/2008	Paydown		31,568	31,568	31,568	31,499	.0	69	.0	69	.0	31,568	.0	.0	.0	1,028	11/25/2036		
7597E-AE-6	Renai ssance Home Equity 2006-3 AF2	08/01/2008	Paydown		36,706	36,706	36,706	36,626	.0	81	.0	81	.0	36,706	.0	.0	.0	1,366	11/25/2036		
7597E-AE-6	Renai ssance Home Equity 2006-3 AF2	09/01/2008	Paydown		30,089	30,089	30,089	30,023	.0	66	.0	66	.0	30,089	.0	.0	.0	1,260	11/25/2036		
7597E-AE-6	Renai ssance Home Equity 2006-3 AF2	10/01/2008	Paydown		24,922	24,922	24,922	24,868	.0	55	.0	55	.0	24,922	.0	.0	.0	1,160	11/25/2036		

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	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	Maturity Date	
75971E-AE-6.	Renaissance Home Equity 2006-3 AF2 (ABS)		11/01/2008.	Paydown.		26,347	26,347	26,347	26,289	.0	.58	.0	.58	.0	26,347	.0	.0	.0	1,348	11/25/2036.	
75971E-AE-6.	Renaissance Home Equity 2006-3 AF2 (ABS)		12/01/2008.	Paydown.		29,819	29,819	29,819	29,753	.0	.66	.0	.66	.0	29,819	.0	.0	.0	1,665	11/25/2036.	
78442F-AN-8.	SLM Corp Corporate Note Non Callable		03/17/2008.	Maturity.		700,000	700,000	683,774	697,679	.0	2,321	.0	2,321	.0	700,000	.0	.0	.0	12,688	03/17/2008.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		01/25/2008.	Paydown.		20,943	20,943	20,943	20,943	.0	.0	.0	.0	.0	20,943	.0	.0	.0	87	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		02/25/2008.	Paydown.		10,153	10,153	10,153	10,153	.0	.0	.0	.0	.0	10,153	.0	.0	.0	73	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		03/25/2008.	Paydown.		13,602	13,602	13,602	13,602	.0	.0	.0	.0	.0	13,602	.0	.0	.0	133	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		04/25/2008.	Paydown.		11,164	11,164	11,164	11,164	.0	.0	.0	.0	.0	11,164	.0	.0	.0	135	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		05/27/2008.	Paydown.		18,491	18,491	18,491	18,491	.0	.0	.0	.0	.0	18,491	.0	.0	.0	274	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		06/25/2008.	Paydown.		21,175	21,175	21,175	21,175	.0	.0	.0	.0	.0	21,175	.0	.0	.0	356	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		07/25/2008.	Paydown.		16,795	16,795	16,795	16,795	.0	.0	.0	.0	.0	16,795	.0	.0	.0	319	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		08/25/2008.	Paydown.		15,857	15,857	15,857	15,857	.0	.0	.0	.0	.0	15,857	.0	.0	.0	337	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		09/25/2008.	Paydown.		15,474	15,474	15,474	15,474	.0	.0	.0	.0	.0	15,474	.0	.0	.0	363	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		10/27/2008.	Paydown.		16,901	16,901	16,901	16,901	.0	.0	.0	.0	.0	16,901	.0	.0	.0	446	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		11/25/2008.	Paydown.		19,499	19,499	19,499	19,499	.0	.0	.0	.0	.0	19,499	.0	.0	.0	568	01/25/2037.	
83612Q-AA-6.	Soundview Home Eq 2007-NS1 A1 ABS		12/26/2008.	Paydown.		14,865	14,865	14,865	14,865	.0	.0	.0	.0	.0	14,865	.0	.0	.0	453	01/25/2037.	
867914-AX-1.	SunTrust Bank Corporate Note Non Callable		10/15/2008.	Maturity.		1,000,000	1,000,000	997,680	999,556	.0	.444	.0	.444	.0	1,000,000	.0	.0	.0	40,000	10/15/2008.	
892332-AH-0.	Toyota Motor Crd Corp Notes		12/15/2008.	Maturity.		1,000,000	1,000,000	1,092,440	1,016,444	.0	(16,444)	.0	(16,444)	.0	1,000,000	.0	.0	.0	55,000	12/15/2008.	
939322-AH-6.	Washington Mutual Corp Note Non Callable		01/15/2008.	Maturity.		1,000,000	1,000,000	987,660	999,638	.0	.362	.0	.362	.0	1,000,000	.0	.0	.0	21,875	01/15/2008.	
949746-JJ-1.	Wells Fargo Corporate Note Non Callable		06/05/2008.	FTN Financial Services.		2,015,580	2,000,000	2,012,700	2,005,502	.0	(1,156)	.0	(1,156)	.0	2,004,345	.0	11,235	11,235	75,833	01/15/2010.	
4599999 - Bonds - Industrial and Miscellaneous						35,147,728	35,973,302	35,363,520	35,913,382	0	59,888	611,410	(551,522)	0	35,361,860	0	(214,132)	(214,132)	1,288,052	XXX	
6099997 - Bonds - Part 4						177,111,134	174,713,489	174,894,300	175,589,345	0	(94,756)	611,410	(706,166)	0	174,883,179	0	2,227,955	2,227,955	6,088,228	XXX	
6099998 - Bonds - Part 5						16,895,694	16,458,872	16,934,797	0	0	(73,028)	0	(73,028)	0	16,861,769	0	33,924	33,924	423,835	XXX	
6099999 - Total - Bonds						194,006,828	191,172,362	191,829,097	175,589,345	0	(167,784)	611,410	(779,194)	0	191,744,948	0	2,261,879	2,261,879	6,512,063	XXX	
6599998 - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7299998 - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7299999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>7499999 Totals</b>						<b>194,006,828</b>	<b>XXX</b>	<b>191,829,097</b>	<b>175,589,345</b>	<b>0</b>	<b>(167,784)</b>	<b>611,410</b>	<b>(779,194)</b>	<b>0</b>	<b>191,744,948</b>	<b>0</b>	<b>2,261,879</b>	<b>2,261,879</b>	<b>6,512,063</b>	<b>XXX</b>	

E14.13