

ANNUAL STATEMENT FOR THE YEAR 2009 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)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	222,161,171	31,379,633	17,517,399	613,265	161,622	271,833,090	37.9	69,992,248	15.1	266,358,918	5,474,172
6.2 Class 2	2,601,995	16,904,063	10,249,610	0	0	29,755,668	4.1	9,660,447	2.1	28,478,155	1,277,513
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	224,763,166	48,283,696	27,767,009	613,265	161,622	301,588,758	42.0	79,652,695	17.2	294,837,073	6,751,685
7. Credit Tenant Loans											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
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
9. Parent, Subsidiaries and Affiliates											
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

ANNUAL STATEMENT FOR THE YEAR 2009 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)
10. Total Bonds Current Year											
10.1 Class 1	(d) 262,963,352	235,283,394	174,102,423	15,490,957	163,786	688,003,912	95.9	XXX	XXX	682,529,742	5,474,170
10.2 Class 2	(d) 2,601,995	16,904,063	10,249,610	0	0	29,755,668	4.1	XXX	XXX	28,478,155	1,277,513
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	265,565,347	252,187,457	184,352,033	15,490,957	163,786	(b) 717,759,580	100.0	XXX	XXX	711,007,897	6,751,683
10.8 Line 10.7 as a % of Col. 6	37.0	35.1	25.7	2.2	0.0	100.0	XXX	XXX	XXX	99.1	0.9
11. Total Bonds Prior Year											
11.1 Class 1	204,744,354	140,718,025	86,297,513	14,250,970	7,630,784	XXX	XXX	453,641,646	97.9	453,068,128	573,518
11.2 Class 2	3,733,915	3,396,948	2,529,584	0	0	XXX	XXX	9,660,447	2.1	9,660,447	0
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	(c) 0	0.0	0	0
11.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	208,478,269	144,114,973	88,827,097	14,250,970	7,630,784	XXX	XXX	(b) 463,302,093	100.0	462,728,575	573,518
11.8 Line 11.7 as a % of Col. 8	45.0	31.1	19.2	3.1	1.6	XXX	XXX	100.0	XXX	99.9	0.1
12. Total Publicly Traded Bonds											
12.1 Class 1	262,388,939	231,527,154	172,958,904	15,490,958	163,786	682,529,741	95.1	453,068,128	97.8	682,529,741	XXX
12.2 Class 2	2,601,995	15,979,916	9,896,245	0	0	28,478,156	4.0	9,660,447	2.1	28,478,156	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	264,990,934	247,507,070	182,855,149	15,490,958	163,786	711,007,897	99.1	462,728,575	99.9	711,007,897	XXX
12.8 Line 12.7 as a % of Col. 6	37.3	34.8	25.7	2.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	36.9	34.5	25.5	2.2	0.0	99.1	XXX	XXX	XXX	99.1	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	574,413	3,756,240	1,143,519	(1)	0	5,474,171	0.8	573,518	0.1	XXX	5,474,171
13.2 Class 2	0	924,147	353,365	0	0	1,277,512	0.2	0	0.0	XXX	1,277,512
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	574,413	4,680,387	1,496,884	(1)	0	6,751,683	0.9	573,518	0.1	XXX	6,751,683
13.8 Line 13.7 as a % of Col. 6	8.5	69.3	22.2	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	0.1	0.7	0.2	0.0	0.0	0.9	XXX	XXX	XXX	XXX	0.9

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

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 380,212, current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0, current year \$ 0 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 \$ 29,999,925 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2009 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
1. U.S. Governments											
1.1 Issuer Obligations	30,401,475	64,143,167	19,136,545	0	0	113,681,187	15.8	193,617,946	41.8	113,681,188	(1)
1.2 Single Class Mortgage-Backed /Asset Backed Securities	4,331	5,827	738	0	0	10,896	0.0	13,260	0.0	10,895	1
1.7 Totals	30,405,806	64,148,994	19,137,283	0	0	113,692,083	15.8	193,631,206	41.8	113,692,083	0
2. All Other Governments											
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	0	0	0	0	0	0	0.0	2,543,672	0.5	0	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	0	0	0	0	0	0	0.0	2,543,672	0.5	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	36,784,988	18,854,787	0	0	55,639,775	7.8	39,861,472	8.6	55,639,775	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	36,784,988	18,854,787	0	0	55,639,775	7.8	39,861,472	8.6	55,639,775	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	29,405,852	33,990,299	0	0	63,396,151	8.8	33,663,502	7.3	63,396,152	(1)
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	29,405,852	33,990,299	0	0	63,396,151	8.8	33,663,502	7.3	63,396,152	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	330,721	48,830,565	68,225,412	6,045,390	0	123,432,088	17.2	76,941,121	16.6	123,432,087	1
5.2 Single Class Mortgage-Backed /Asset Backed Securities	8,827,834	23,953,829	16,377,243	8,832,303	2,164	57,993,373	8.1	30,625,965	6.6	57,993,372	1
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined	1,237,821	779,533	0	0	0	2,017,354	0.3	6,382,458	1.4	2,017,354	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	10,396,376	73,563,927	84,602,655	14,877,693	2,164	183,442,815	25.6	113,949,544	24.6	183,442,813	2

ANNUAL STATEMENT FOR THE YEAR 2009 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
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	224,358,108	47,706,570	27,722,213	473,029	0	300,259,920	41.8	73,697,442	15.9	293,508,235	6,751,685
6.2 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:											
6.3 Defined	28,887	296,827	0	0	0	325,714	0.0	0	0.0	325,714	0
6.4 Other	1,804	8,638	14,874	51,364	64,915	141,595	0.0	954,972	0.2	141,595	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	374,367	271,661	29,922	88,872	96,707	861,529	0.1	5,000,281	1.1	861,529	0
6.7 Totals	224,763,166	48,283,696	27,767,009	613,265	161,622	301,588,758	42.0	79,652,695	17.2	294,837,073	6,751,685
7. Credit Tenant Loans											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Single Class Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 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:											
8.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Other	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
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 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:											
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

ANNUAL STATEMENT FOR THE YEAR 2009 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
10. Total Bonds Current Year											
10.1 Issuer Obligations	255,090,304	226,871,142	167,929,256	6,518,419	0	656,409,121	91.5	XXX	XXX	649,657,437	6,751,684
10.2 Single Class Mortgage-Backed /Asset Backed Securities	8,832,165	23,959,656	16,377,981	8,832,303	2,164	58,004,269	8.1	XXX	XXX	58,004,267	2
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	1,266,708	1,076,360	0	0	0	2,343,068	0.3	XXX	XXX	2,343,068	0
10.4 Other	1,804	8,638	14,874	51,364	64,915	141,595	0.0	XXX	XXX	141,595	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	374,367	271,661	29,922	88,872	96,707	861,529	0.1	XXX	XXX	861,529	0
10.7 Totals	265,565,348	252,187,457	184,352,033	15,490,958	163,786	717,759,582	100.0	XXX	XXX	711,007,896	6,751,686
10.8 Line 10.7 as a % of Col. 6	37.0	35.1	25.7	2.2	0.0	100.0	XXX	XXX	XXX	99.1	0.9
11. Total Bonds Prior Year											
11.1 Issuer Obligations	197,081,276	131,464,222	80,446,253	5,508,721	3,281,012	XXX	XXX	417,781,484	90.2	417,207,966	573,518
11.2 Single Class Mortgage-Backed /Asset Backed Securities	3,022,923	9,288,948	8,150,740	8,370,515	4,349,772	XXX	XXX	33,182,898	7.2	33,182,898	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	3,657,696	2,206,448	146,580	371,734	0	XXX	XXX	6,382,458	1.4	6,382,458	0
11.4 Other	613,140	341,833	0	0	0	XXX	XXX	954,973	0.2	954,972	1
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	4,103,235	813,522	83,524	0	0	XXX	XXX	5,000,281	1.1	5,000,281	0
11.7 Totals	208,478,270	144,114,973	88,827,097	14,250,970	7,630,784	XXX	XXX	463,302,094	100.0	462,728,575	573,519
11.8 Line 11.7 as a % of Col. 8	45.0	31.1	19.2	3.1	1.6	XXX	XXX	100.0	XXX	99.9	0.1
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	254,515,891	222,190,755	166,432,372	6,518,419	0	649,657,437	90.5	417,207,966	90.1	649,657,437	XXX
12.2 Single Class Mortgage-Backed /Asset Backed Securities	8,832,164	23,959,656	16,377,981	8,832,303	2,164	58,004,268	8.1	33,182,898	7.2	58,004,268	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined	1,266,708	1,076,360	0	0	0	2,343,068	0.3	6,382,458	1.4	2,343,068	XXX
12.4 Other	1,804	8,638	14,874	51,364	64,915	141,595	0.0	954,972	0.2	141,595	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Other	374,367	271,661	29,922	88,872	96,707	861,529	0.1	5,000,281	1.1	861,529	XXX
12.7 Totals	264,990,934	247,507,070	182,855,149	15,490,958	163,786	711,007,897	99.1	462,728,575	99.9	711,007,897	XXX
12.8 Line 12.7 as a % of Col. 6	37.3	34.8	25.7	2.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	36.9	34.5	25.5	2.2	0.0	99.1	XXX	XXX	XXX	99.1	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	574,413	4,680,387	1,496,884	0	0	6,751,684	0.9	573,518	0.1	XXX	6,751,684
13.2 Single Class Mortgage-Backed /Asset Backed Securities	1	0	0	0	0	1	0.0	0	0.0	XXX	1
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	1	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
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	574,414	4,680,387	1,496,884	0	0	6,751,685	0.9	573,519	0.1	XXX	6,751,685
13.8 Line 13.7 as a % of Col. 6	8.5	69.3	22.2	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	0.1	0.7	0.2	0.0	0.0	0.9	XXX	XXX	XXX	XXX	0.9

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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	78,193,687	78,193,687	.0	.0	.0
2. Cost of short-term investments acquired	3,604,936,214	3,604,936,214	.0	.0	.0
3. Accrual of discount	9,776	9,776	.0	.0	.0
4. Unrealized valuation increase (decrease)	0	0	.0	.0	.0
5. Total gain (loss) on disposals	190	190	.0	.0	.0
6. Deduct consideration received on disposals	3,463,780,559	3,463,780,559	.0	.0	.0
7. Deduct amortization of premium	0	0	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value	0	0	.0	.0	.0
9. Deduct current year's other than temporary impairment recognized	0	0	.0	.0	.0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	219,359,308	219,359,308	.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)	219,359,308	219,359,308	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors and Insurance Futures Options Owned
N O N E

Schedule DB - Part B - Verification - Options, Caps, Floors and Insurance Futures Options Written
N O N E

Schedule DB - Part C - Verification - Swaps and Forwards
N O N E

Schedule DB - Part D - Verification - Futures Contracts and Insurance Futures Contracts
N O N E

Schedule DB - Part E - Verification - Statement Value and Fair Value of Open Contracts
N O N E

Schedule DB - Part F - Section 1 - Replicated (Synthetic) Assets Open
N O N E

Schedule DB - Part F - Section 2 - Reconciliation of Replicated (Synthetic) Assets Open
N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	73,998,704	73,998,704	0
2. Cost of cash equivalents acquired	248,934,501	248,934,501	0
3. Accrual of discount	51,571	51,571	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	3,057	3,057	0
6. Deduct consideration received on disposals	292,987,909	292,987,909	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	29,999,924	29,999,924	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	29,999,924	29,999,924	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2009 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
31337-FK-5	FHLB Note Non Call 5.250% 06/18/14		02/26/2009	Barclays Group Inc.		11,146,950	10,000,000	100,625
912828-AP-5	US Treasury Note 4.000% 11/15/12		05/07/2009	Mellon Bank		5,418,750	5,000,000	96,133
912828-AU-4	US Treasury Note 3.875% 02/15/13		12/03/2009	Mellon Bank		11,353,125	10,500,000	122,726
912828-CJ-7	US Treasury Note 4.750% 05/15/14		02/26/2009	Barclays Group Inc.		2,274,149	2,000,000	27,293
912828-FF-2	US Treasury Note 5.125% 05/15/16		02/26/2009	UBS Sec/Warburg Dillion		10,460,427	9,000,000	132,514
912828-JR-2	US Treasury Bond 3.750% 11/15/18		01/08/2009	Chase Securities		8,913,782	8,000,000	45,580
912828-KB-5	US Treasury Note 1.125% 01/15/12		06/11/2009	Barclays Capital Inc		4,434,800	4,500,000	20,698
912828-KL-3	US Treasury Note 0.875% 04/30/11		06/11/2009	Barclays Capital Inc		8,924,093	9,000,000	9,202
0399999. Bonds - U.S. Governments						62,926,076	58,000,000	554,771
246380-3M-9	DE State GO Non Call 5.000% 10/01/14		10/09/2009	Morgan Stanley		3,868,986	3,355,000	0
709141-Q8-1	PA State GO Cont Call 5.000% 09/01/15		02/05/2009	Morgan Stanley		3,447,330	3,000,000	66,250
917542-NX-6	UT State GO Non Call 5.000% 07/01/13		03/04/2009	Morgan Stanley		4,653,509	4,145,000	0
917542-QL-9	UT State GO Non Call 5.000% 07/01/15		09/16/2009	Morgan Stanley		4,637,400	4,000,000	0
1799999. Bonds - U.S. States, Territories and Possessions						16,607,225	14,500,000	66,250
184540-ZJ-4	Clear Creek TX GO Non Call 5.000% 02/15/19		01/22/2009	RBC Capital Markets		2,764,802	2,420,000	55,122
235218-4B-7	Dallas TX GO Non Call 5.000% 02/15/14		05/20/2009	Wachovia Bank		3,410,550	3,000,000	42,083
235218-NB-3	Dallas TX GO Cont Call 5.000% 02/15/17		08/18/2009	Chase Securities		2,225,420	2,000,000	1,667
349460-Y3-3	Fort Worth TX Sch Dist GO Non Call 5.000% 02/15/15		04/29/2009	RBC Capital Markets		4,981,747	4,405,000	37,320
401784-WK-5	Guilford County NC GO Non Call 5.000% 02/01/18		02/09/2009	Janney Montgomery, Scott		2,832,224	2,380,000	2,975
584002-MN-6	Mecklenburg Cnty NC GO Non Call 5.000% 08/01/18		02/12/2009	Wachovia Bank		1,195,140	1,000,000	0
584002-PC-7	Mecklenburg Cnty NC GO Non Call 5.000% 03/01/16		08/20/2009	CitiGroup		5,252,285	4,520,000	0
64971M-VS-8	NYC Trans Fin Rev Bond Non Call 5.000% 11/01/17		08/13/2009	Morgan Stanley		5,708,500	5,000,000	0
720390-LL-5	Pierce County WA Sch Dist GO Non Call 5.000% 06/01/12		04/07/2009	Morgan Keegan		2,211,490	2,000,000	36,667
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						30,582,148	26,725,000	175,834
00440E-AG-2	Ace INA Holdings Corporate Note Cont Callable 5.875% 06/15/14		08/19/2009	CitiGroup		899,300	825,000	9,290
00440E-AJ-6	Ace INA Holdings Corp Note Cont Call 5.700% 02/15/17		05/15/2009	Jefferys and Company		286,000	275,790	4,302
00440E-AJ-6	Ace INA Holdings Corp Note Cont Call 5.700% 02/15/17		05/22/2009	Jefferys and Company		37,678	40,000	652
16753T-AG-6	Chicago IL HSG Auth Cap Rev Non Call 5.250% 07/01/12		02/13/2009	Pershing		2,365,671	2,100,000	14,700
25477G-CR-4	District of Columbia Rev Bond Non Call 5.000% 12/01/13		08/19/2009	Barclays Group Inc.		1,585,304	1,400,000	0
29270C-LU-7	Energy NW WA Elec Rev Bond Non Call 5.000% 07/01/16		03/02/2009	Piper Jaffray		774,760	700,000	6,222
3128PP-2M-4	FHLMC Pool J10780 MBS 4.500% 09/01/24		10/29/2009	UBS Financial Services		2,044,398	1,970,801	3,942
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		07/21/2009	Barclays Capital Inc		4,542,861	4,426,998	12,728
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		10/30/2009	Morgan Stanley		2,726,424	2,619,200	5,238
3128PP-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		12/22/2009	JP Morgan Chase		1,015,584	1,002,118	3,006
31385X-EW-3	FNMA Pool 555549 (MBS) 5.000% 06/01/18		06/11/2009	UBS Sec/Warburg Dillion		4,008,078	3,867,867	8,058
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		06/08/2009	Bank of America Sec		3,752,032	3,651,613	7,608
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		11/30/2009	UBS Financial Services		954,265	895,892	1,991
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		12/22/2009	Bank of America Sec		1,550,920	1,531,655	4,595
31415V-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		05/05/2009	CS First Boston Corp		955,226	926,280	1,966
31416L-WF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		10/29/2009	JP Morgan Chase		3,261,974	3,144,545	6,289
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/08/2009	Bank of America Sec		1,403,531	1,355,251	2,541
31416S-M2-4	FNMA Pool AA8478 MBS 5.000% 06/01/24		06/30/2009	UBS Sec/Warburg Dillion		2,537,275	2,439,688	5,083
31416S-QC-8	FNMA POOL AA8550 MBS 4.500% 07/01/24		07/21/2009	Bank of America Sec		4,380,170	4,266,832	12,267
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		06/30/2009	UBS Sec/Warburg Dillion		3,209,238	3,090,449	6,438
31417S-ST-3	FNMA Pool AC6257 MBS 4.000% 12/01/24		12/01/2009	Bank of America Sec		4,702,131	4,580,463	8,143
31417T-BK-9	FNMA Pool AC 7173 MBS 4.000% 11/01/24		12/01/2009	JP Morgan Chase		4,357,897	4,243,843	7,545
31417T-GZ-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		11/30/2009	Bank of America Sec		1,801,390	1,692,439	3,761
45200F-SQ-3	IL Fin Auth Univ Chicago Rev Bond Non Call 5.000% 07/01/17		11/24/2009	RBC Capital Markets		2,888,275	2,500,000	51,736
485424-KN-4	KS Dept Trans Hwy Rev Bond Non Call 5.500% 03/01/19		01/21/2009	Pershing		3,597,390	3,000,000	65,083
544712-R7-9	LA Cnty Met Trans Rev Bond Non Call 5.000% 07/01/16		07/24/2009	Barclays Group Inc.		3,333,930	3,000,000	0
544712-Y3-0	LA Cnty Met Trans Rev Bond Non Call 5.000% 07/01/15		10/07/2009	Merrill Lynch		4,337,437	3,775,000	0
575579-VT-1	MA Bay Tran Auth Rev Bond Non Call 5.000% 07/01/17		10/20/2009	Goldman Sachs		4,144,767	3,660,000	0
64972F-A7-1	NYC Wtr Fin Auth Rev Bond Non Call 5.000% 06/15/18		02/19/2009	Pershing		1,148,120	1,000,000	0
650028-QZ-9	NY State Trn Auth Rev Bond Non Call 5.000% 03/15/17		06/10/2009	RBC Capital Markets		4,458,400	4,000,000	0
759911-K5-8	Regional Trns Auth IL Rev Bond Non Call 6.250% 07/01/21		05/08/2009	Morgan Stanley		3,675,210	3,000,000	72,917
875128-HP-8	Tampa Bay FL Util Rev Bond Non Call 5.500% 10/01/21		08/31/2009	DEPPA First Albany		2,328,900	2,000,000	46,444
882135-T4-8	TX A&M University Rev Bond Non Call 5.000% 05/15/15		10/15/2009	Barclays Group Inc.		4,494,520	4,000,000	0
92817F-Q2-5	VA St Pub Sch Auth Rev Bond Cont Call 5.000% 08/01/22		11/18/2009	Chase Securities		2,710,099	2,385,000	37,100
92817S-LR-7	VA ST Pub Sch Auth Rev Bond Cont Call 5.000% 08/01/20		04/22/2009	Wachovia Bank		3,442,500	3,000,000	2,500
977109-BU-0	WI St Petro Rev Bond Non Call 5.000% 07/01/15		10/09/2009	DEPPA First Albany		3,416,340	3,000,000	0
3199999. Bonds - U.S. Special Revenues						97,117,785	89,376,934	412,147
932511-BC-0	Anadarko Petroleum Corp Note MW 50BP 8.700% 03/15/19		08/17/2009	Chase Securities		1,200,810	1,000,000	39,875
049560-AJ-4	ATMOS Energy Corp Note MW 50BP 8.500% 03/15/19		08/19/2009	Jefferys and Company		613,430	500,000	17,472
053332-AK-8	AutoZone Inc Corp Note MW 50BP PPUT 5.750% 01/15/15		08/26/2009	CitiGroup		581,307	555,000	5,230
053332-AK-8	AutoZone Inc Corp Note MW 50BP PPUT 5.750% 01/15/15		09/01/2009	Chase Securities		576,886	545,000	5,397

ANNUAL STATEMENT FOR THE YEAR 2009 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
05348E-AH-2	Avalonbay Community Corp Note MW 20BP 5.375% 04/15/14		08/28/2009	Wachovia Bank		647,878	640,000	13,091
06050B-AA-9	Bank of America Corp Note Non Call FDIC 3.125% 06/15/12		02/26/2009	Bank of America Sec		2,826,230	2,750,000	19,813
097023-AY-1	Boeing Company Corp Note MW 25 BP 3.500% 02/15/15		07/23/2009	Morgan Stanley		912,244	920,000	.0
10112B-AB-0	Boston Prop Note - Cont Call 6.250% 01/15/13		08/28/2009	Wachovia Bank		576,543	655,000	5,345
126650-AV-2	CVS Corp Corporate Note Cont Callable 4.875% 09/15/14		09/21/2009	CS First Boston Corp		1,095,962	1,035,000	1,261
14912L-4E-8	Caterpillar Fin Svc Corp Note Non Call 7.150% 02/15/19		08/24/2009	Stifel Nicolaus & Co.		1,153,050	1,000,000	2,383
17275R-AG-7	Cisco Systems Inc Corp Note MW 10BP 2.900% 11/17/14		11/09/2009	CS First Boston Corp		448,857	450,000	.0
172967-EQ-0	Citigroup Inc Corp Note 5.500% 04/11/13		04/02/2009	CitiGroup		604,469	675,000	18,150
172967-EQ-0	Citigroup Inc Corp Note 5.500% 04/11/13		06/16/2009	CitiGroup		471,840	500,000	5,194
20825C-AR-5	Conoco Phillips Corp Note MW 50BP 5.750% 02/01/19		01/29/2009	Bank of America Sec		1,514,722	1,525,000	.0
233835-AP-2	Daimler Corp Note Non Call 7.750% 01/18/11		07/23/2009	Jefferys and Company		946,552	903,000	1,944
24422E-QW-2	John Deere Capital Corp Note Non Call 5.250% 10/01/12		03/25/2009	Barclays Group Inc.		433,913	435,000	.0
24424D-AA-7	John Deere Corp Note Non Call FDIC 2.875% 06/19/12		04/06/2009	CS First Boston Corp		3,061,258	3,000,000	26,354
25179S-AC-4	Devon Financing Corp Note MW 30BP 6.875% 09/30/11		07/08/2009	Bank of America Sec		1,092,540	1,000,000	19,670
263534-BZ-1	Dupont E I De Nemours & Co Corp Note MW 20 BP 4.625% 01/15/20		11/04/2009	CS First Boston Corp		473,029	475,000	.0
36967H-AH-0	GE Cap Corp Note Non Call FDIC 2.200% 06/08/12		02/26/2009	Barclays Capital Inc		2,745,050	2,750,000	8,235
38141E-A2-5	Goldman Sachs Corp Note Non Call 7.500% 02/15/19		04/06/2009	Goldman Sachs		356,510	350,000	4,667
38141G-CG-7	Goldman Sachs Corp Note Non Call 5.700% 09/01/12		06/16/2009	Goldman Sachs		1,358,682	1,300,000	22,230
406216-AK-9	Halliburton Company Corp Note MW 50BP 6.150% 09/15/19		03/10/2009	JP Morgan Chase		450,344	450,000	.0
428236-AX-1	Hewlett Packard Co Corp Note MW 25BP 2.250% 05/27/11		05/21/2009	Morgan Stanley		569,812	570,000	.0
437076-AR-3	Home Depot Inc Corp Note Cont Call 5.250% 12/16/13		07/23/2009	Deutsche Bank		1,148,433	1,100,000	6,738
459200-GL-7	IBM Corp Note MW 50BP 7.625% 10/15/18		02/04/2009	Wachovia Bank		886,853	750,000	18,109
46625H-HL-7	JP Morgan Chase Corp Note Non Call 6.300% 04/23/19		04/16/2009	Chase Securities		449,375	450,000	.0
49328C-AA-3	Key Bank Corp Note Non Call FDIC 3.200% 06/15/12		04/06/2009	CS First Boston Corp		3,110,910	3,000,000	30,400
501044-CW-1	Kroger Company Corp Note MW 25BP P Put 3.900% 10/01/15		09/24/2009	Bank of America Sec		879,023	880,000	.0
532457-BD-9	Eli Lilly & Company Corp Note MW 35BP 3.550% 03/06/12		03/03/2009	Deutsche Bank		759,225	760,000	.0
565849-AG-1	Marathon Oil Corp Note MW 50BPS 6.500% 02/15/14		08/17/2009	Morgan Stanley		445,273	405,000	366
565849-AG-1	Marathon Oil Corp Note MW 50BPS 6.500% 02/15/14		08/24/2009	Morgan Stanley		302,555	275,000	596
565849-AG-1	Marathon Oil Corp Note MW 50BPS 6.500% 02/15/14		08/26/2009	Morgan Stanley		297,359	270,000	780
59156R-AU-2	MetLife Inc Corp Note MW 50BP 6.750% 06/01/16		05/26/2009	Barclays Group Inc.		329,776	330,000	.0
59562Y-AV-9	MidAmerican Energy Corp Note MW 30 BP 3.150% 07/15/12		09/23/2009	Tax Free Exchange		1,199,676	1,200,000	7,980
617446-IR-3	Morgan Stanley Corporate Note Cont Callable 5.300% 03/01/13		04/06/2009	Morgan Stanley		314,015	325,000	1,818
655844-AZ-1	Norfolk Southern Corp Note PPut MW 35BP 5.750% 04/01/18		09/02/2009	Ridge Clearing and Outsourc		1,289,079	1,190,000	29,841
693476-BF-9	PNC Funding Corp Note Non Call 6.700% 06/10/19		08/24/2009	Goldman Sachs		681,400	625,000	9,073
693476-BF-9	PNC Funding Corp Note Non Call 6.700% 06/10/19		08/25/2009	Jefferys and Company		410,351	375,000	5,514
717081-CZ-4	Pfizer Incorporated Corp Note Non Call MW 50BP 4.450% 03/15/12		03/17/2009	CitiGroup		699,041	700,000	.0
74005P-AS-3	Praxair Inc Corp Note MW 40BP 4.375% 03/31/14		03/23/2009	Bank of America Sec		498,420	500,000	.0
74005P-AV-6	Praxair Inc Corp Note MW 15BP 3.250% 09/15/15		08/27/2009	CitiGroup		812,905	815,000	.0
74153W-BY-4	Prisco Global Funding Corp Note Non Call Priv Plc 5.450% 06/11/14		06/04/2009	Deutsche Bank		498,940	500,000	.0
743263-AM-7	Progress Energy Inc Corp Note MW 50BP 6.050% 03/15/14		03/16/2009	Wachovia Bank		448,763	450,000	.0
744320-BH-7	Prudential Financial Corp Note Non Call 3.625% 09/17/12		09/10/2009	Barclays Group Inc.		699,881	700,000	.0
744320-BJ-3	Prudential Financial Corp Note Non Call 4.750% 09/17/15		09/10/2009	Barclays Group Inc.		698,369	700,000	.0
911312-AL-0	UPS Corp Note Non Call 3.875% 04/01/14		03/19/2009	CitiGroup		399,112	400,000	.0
91913Y-AN-0	Valero Energy Corp Note MW 50BP 9.375% 03/15/19		04/29/2009	BNP Paribas Securities Corp		359,814	325,000	3,978
92343V-AM-6	Verizon Commun Corp Note Cont Call 6.100% 04/15/18		06/23/2009	Jefferys and Company		649,150	625,000	7,519
92344S-AJ-9	Verizon Wireless Corp Note MW 75BP 7.375% 11/15/13		11/10/2009	Tax Free Exchange		1,092,617	1,100,000	4,282
927804-FH-2	VA Electric Corp Note MW 25 BP 5.000% 06/30/19		06/23/2009	Goldman Sachs		898,245	900,000	.0
94106L-AT-6	Waste Management Corp Note MW 50BP 6.375% 03/11/15		02/23/2009	Deutsche Bank		373,688	375,000	.0
94106L-AT-6	Waste Management Corp Note MW 50BP 6.375% 03/11/15		09/09/2009	Bank of America Sec		234,879	215,000	114
984121-BY-8	Xerox Corp Note MW 75BP P Put 8.250% 05/15/14		07/07/2009	Morgan Stanley		997,310	950,000	12,845
15135U-AA-7	Genovus Energy Note MW 35BP Priv Plc PPut 4.500% 09/15/14	A	09/15/2009	Bank of America Sec		924,103	925,000	.0
71644E-AH-5	Petro Canada Corp Note MW 35BP 6.050% 05/15/18	A	07/22/2009	CitiGroup		584,695	575,000	6,958
73755L-AG-2	Potash Corp Sas Corp Note MW 25BP 3.750% 09/30/15	A	09/23/2009	Bank of America Sec		810,534	815,000	.0
055451-AG-3	BHP Billiton Finance Corp Note Non Call 5.500% 04/01/14	F	03/18/2009	Barclays Group Inc.		234,215	235,000	.0
055451-AG-3	BHP Billiton Finance Corp Note Non Call 5.500% 04/01/14	F	03/19/2009	Cantor Fitzgerald		191,603	190,000	.0
05565Q-BH-0	BP Capital Markets PLC Corp Note Non Call 3.875% 03/10/15	F	08/06/2009	Morgan Stanley		1,246,462	1,220,000	19,829
06799F-FS-5	Barclays Corp Note Non Call 6.750% 05/22/19	F	11/16/2009	Barclays Group Inc.		1,133,650	1,000,000	33,188
111013-AG-3	British Sky Broadcasting Corp Note MW 40BP Priv Plc 6.100% 02/15/18	F	01/08/2009	Deutsche Bank		349,516	400,000	10,031
2027A0-DH-9	Com BK Aus Corp Note Priv Plc 3.750% 10/15/14	F	10/08/2009	Goldman Sachs		1,196,316	1,200,000	.0
22309Q-AG-5	Covidien Corp Note MW 25BP PPut 6.000% 10/15/17	F	08/28/2009	Cantor Fitzgerald		1,234,710	1,125,000	25,688
24668P-AC-1	Delhaize Group Corp Note MW 50BP P Put 5.875% 02/01/14	F	04/13/2009	Bank of America Sec		250,843	250,000	3,019
25244S-AF-8	Diageo Finance Corp Note MW 15BP 3.250% 01/15/15	F	11/03/2009	CitiGroup		1,181,869	1,185,000	.0
29268B-AD-3	Enel Finance Int Corp Note Non Call Priv Plc 3.875% 10/07/14	R	09/30/2009	Chase Securities		1,146,895	1,150,000	.0
44841B-AA-4	HUT WHAM Corp Note Non Call Priv Plc 5.750% 09/11/19	F	09/08/2009	HSBC Securities Inc		1,143,365	1,150,000	.0
636274-AC-6	Natl Grid PLC Corporate Note Cont Callable 6.300% 08/01/16	F	04/23/2009	Cantor Fitzgerald		432,736	446,000	6,790
636274-AC-6	Natl Grid PLC Corporate Note Cont Callable 6.300% 08/01/16	F	05/11/2009	Jefferys and Company		159,885	158,000	2,848

ANNUAL STATEMENT FOR THE YEAR 2009 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
636274-AC-6	Natl Grid PLC Corporate Note Cont Callable 6.300% 08/01/16	F	.05/15/2009	Barclays Group Inc.		44,392	44,000	.839
65557C-AA-1	Nordea Bank AB Corp Note Non Call Prv Plc 3.700% 11/13/14	F	.11/05/2009	Chase Securities		913,673	915,000	.0
767201-AH-9	Rio Tinto Fin USA Corp Note MW 50 BP 9.000% 05/01/19	F	.07/21/2009	CitiGroup		702,000	600,000	14,550
822582-AH-5	Shell Intl Fin Corp Note MW 15BP 0.000% 09/22/15	F	.09/15/2009	Morgan Stanley		1,551,812	1,555,000	.0
87927V-AU-2	Telecom Italia Corp Note MW 45BP 6.999% 06/04/18	F	.04/22/2009	Goldman Sachs		373,068	400,000	11,121
87927V-AW-8	Telecom Italia Corp Note MW 50BP 6.175% 06/16/14	F	.06/15/2009	Morgan Stanley		1,200,000	1,200,000	.0
87938W-AA-1	Telefonica Erisiones Corporate Note Cont Callable 5.984% 06/20/11	F	.05/19/2009	CitiGroup		946,521	900,000	22,739
902118-AY-4	Tyco Intl Grp Corp Note MW 25 BP 6.750% 02/15/11	F	.07/10/2009	Bank of America Sec		1,472,002	1,400,000	39,375
92857W-AS-9	Vodafone Group Corp Note Mw 30 BP 5.450% 06/10/19	F	.06/03/2009	Morgan Stanley		498,705	500,000	.0
961214-BJ-1	Westpac Bnking Corp Note Non Call 2.250% 11/19/12	F	.11/16/2009	Bank of America Sec		1,448,782	1,450,000	.0
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						68,068,707	66,161,000	553,239
8399997. Total - Bonds - Part 3						275,301,941	254,762,934	1,762,241
8399998. Total - Bonds - Part 5						19,724,979	19,161,532	33,277
8399999. Total - Bonds						295,026,920	273,924,466	1,795,518
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						295,026,920	XXX	1,795,518

