

**FIVE-YEAR HISTORICAL DATA**

	1 2010	2 2009	3 2008	4 2007	5 2006
<b>Balance Sheet (Pages 2 and 3)</b>					
1. Total admitted assets (Page 2, Line 28) .....	1,112,010,895	814,058,107	513,576,902	397,082,187	387,465,127
2. Total liabilities (Page 3, Line 24) .....	761,410,940	546,062,318	288,026,025	228,583,032	229,526,728
3. Statutory surplus .....	288,353,328	229,215,567	37,441,000	37,441,000	37,441,000
4. Total capital and surplus (Page 3, Line 33) .....	350,599,955	267,995,789	225,550,877	168,499,155	157,938,399
<b>Income Statement (Page 4)</b>					
5. Total revenues (Line 8) .....	3,157,217,171	2,370,700,094	1,438,002,359	1,110,200,134	735,716,060
6. Total medical and hospital expenses (Line 18) .....	2,505,014,103	1,965,096,525	1,197,756,313	929,539,743	609,671,651
7. Claims adjustment expenses (Line 20) .....	124,385,590	58,957,623	38,125,705	27,518,383	15,522,757
8. Total administrative expenses (Line 21) .....	331,912,187	252,624,509	135,687,168	111,672,958	54,901,674
9. Net underwriting gain (loss) (Line 24) .....	195,905,291	94,021,437	66,433,173	41,469,050	55,619,978
10. Net investment gain (loss) (Line 27) .....	16,323,401	15,099,731	16,203,288	17,606,782	9,502,390
11. Total other income (Lines 28 plus 29) .....	(2,409,888)	(1,011,187)	(16,139)	0	0
12. Net income or (loss) (Line 32) .....	129,439,689	76,327,723	56,995,211	46,193,754	41,527,571
<b>Cash Flow (Page 6)</b>					
13. Net cash from operations (Line 11) .....	542,519,854	81,284,674	105,401,156	120,348,994	39,002,312
<b>Risk-Based Capital Analysis</b>					
14. Total adjusted capital .....	350,599,955	267,995,789	225,550,877	168,499,155	157,938,399
15. Authorized control level risk-based capital .....	96,117,776	76,140,827	45,749,780	36,290,329	22,544,314
<b>Enrollment (Exhibit 1)</b>					
16. Total members at end of period (Column 5, Line 7) .....	747,921	684,162	506,485	336,916	178,582
17. Total members months (Column 6, Line 7) .....	8,755,620	8,244,539	4,390,043	3,536,903	2,187,705
<b>Operating Percentage (Page 4)</b> (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5) .....	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19) .....	79.4	82.9	83.3	83.7	82.9
20. Cost containment expenses .....	3.1	1.5	0.7	0.3	0.2
21. Other claims adjustment expenses .....	0.8	1.0	2.0	2.1	1.9
22. Total underwriting deductions (Line 23) .....	93.8	96.0	95.4	96.3	92.4
23. Total underwriting gain (loss) (Line 24) .....	6.2	4.0	4.6	3.7	7.6
<b>Unpaid Claims Analysis</b> (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5) .....	237,724,507	199,721,843	176,000,097	75,007,208	71,623,118
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)] .....	248,929,573	226,973,184	173,118,571	90,677,432	90,079,999
<b>Investments In Parent, Subsidiaries and Affiliates</b>					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1) .....	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1) .....	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1) .....	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....	0	0	0	0	0
30. Affiliated mortgage loans on real estate .....	0	0	0	0	0
31. All other affiliated .....	0	0	0	0	0
32. Total of above Lines 26 to 31 .....	0	0	0	0	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]  
If no, please explain: .....



ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

UnitedHealthcare Plan of the River Valley, Inc.

2. Moline, IL

NAIC Group Code	0707	BUSINESS IN THE STATE OF Illinois		DURING THE YEAR 2010							(LOCATION)	
				NAIC Company Code		95378		95378		95378		
				1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9
Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other			
		Individual	Group									
<b>Total Members at end of:</b>												
1. Prior Year	10,518		8,658						1,860			
2. First Quarter	10,904		8,290						2,614			
3. Second Quarter	10,874		8,110						2,764			
4. Third Quarter	10,786		7,922						2,864			
5. Current Year	10,899		7,913						2,986			
6. Current Year Member Months	130,404		97,062						33,342			
<b>Total Member Ambulatory Encounters for Year:</b>												
7. Physician	126,703		43,733						82,970			
8. Non-Physician	33,612		8,639						24,973			
9. Total	160,315	0	52,372	0	0	0	0	107,943	0	0		
10. Hospital Patient Days Incurred	18,472		2,402						16,070			
11. Number of Inpatient Admissions	2,378		508						1,870			
12. Health Premiums Written (b)	57,233,503		34,338,645						22,894,858			
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	57,258,414		34,338,645						22,919,769			
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	43,497,724		25,679,937						17,817,787			
18. Amount Incurred for Provision of Health Care Services	47,934,079		29,063,776						18,870,303			

(a) For health business: number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....  
 (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....22,894,858



ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

UnitedHealthcare Plan of the River Valley, Inc.

2. Moline, IL

NAIC Group Code	0707	BUSINESS IN THE STATE OF Iowa		DURING THE YEAR				(LOCATION)		
				2010				NAIC Company Code 95378		
				1 Total	2 Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan
	Individual	Group								
<b>Total Members at end of:</b>										
1. Prior Year	68,022		59,710				4,558	3,754		
2. First Quarter	76,720		63,012				4,840	8,868		
3. Second Quarter	76,760		62,440				4,867	9,453		
4. Third Quarter	78,280		63,637				4,954	9,689		
5. Current Year	79,210		63,898				5,254	10,058		
6. Current Year Member Months	926,775		752,797				60,655	113,323		
<b>Total Member Ambulatory Encounters for Year:</b>										
7. Physician	448,179		266,388				21,464	160,327		
8. Non-Physician	110,031		57,364				4,717	47,950		
9. Total	558,210	0	323,752	0	0	0	26,181	208,277	0	0
10. Hospital Patient Days Incurred	29,132		13,771				1,110	14,251		
11. Number of Inpatient Admissions	6,052		3,365				271	2,416		
12. Health Premiums Written (b)	295,292,846		198,227,047				21,147,397	75,918,402		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	294,854,245		198,227,047				20,729,590	75,897,608		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	234,435,835		157,758,248				20,384,767	56,292,820		
18. Amount Incurred for Provision of Health Care Services	238,451,991		154,846,637				21,080,460	62,524,894		

(a) For health business: number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....75,918,402



ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

UnitedHealthcare Plan of the River Valley, Inc.

2. Moline, IL

NAIC Group Code	0707	BUSINESS IN THE STATE OF	Tennessee		DURING THE YEAR					2010		(LOCATION)	
			Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10		
			2	3								NAIC Company Code	
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other			
<b>Total Members at end of:</b>													
1. Prior Year	589,581		35,407					39,057	515,117				
2. First Quarter	611,379		36,620					36,638	538,121				
3. Second Quarter	623,322		34,065					38,716	550,541				
4. Third Quarter	630,124		34,130					40,922	555,072				
5. Current Year	640,505		35,214					42,556	562,735				
6. Current Year Member Months	7,498,495		411,440					475,658	6,611,397				
<b>Total Member Ambulatory Encounters for Year:</b>													
7. Physician	3,796,745		185,144					701,862	2,909,739				
8. Non-Physician	976,757		20,423					259,362	696,972				
9. Total	4,773,502	0	205,567	0	0	0	0	961,224	3,606,711	0			
10. Hospital Patient Days Incurred	1,144,009		7,303					93,739	1,042,967				
11. Number of Inpatient Admissions	105,374		1,871					12,550	90,953				
12. Health Premiums Written (b)	2,696,684,511		128,953,813					442,222,212	2,125,508,486				
13. Life Premiums Direct	0												
14. Property/Casualty Premiums Written	0												
15. Health Premiums Earned	2,695,892,203		128,953,813					441,429,904	2,125,508,486				
16. Property/Casualty Premiums Earned	0												
17. Amount Paid for Provision of Health Care Services	2,000,096,001		89,990,197					326,797,527	1,583,308,277				
18. Amount Incurred for Provision of Health Care Services	2,123,891,797		97,285,451					362,142,018	1,664,464,328				

(a) For health business: number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....  
 (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....442,222,212



ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

UnitedHealthcare Plan of the River Valley, Inc.

2. Moline, IL

NAIC Group Code	0707	BUSINESS IN THE STATE OF Virginia		DURING THE YEAR 2010							(LOCATION)	
				NAIC Company Code		95378		95378		95378		
				1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9
Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other			
		Individual	Group									
<b>Total Members at end of:</b>												
1. Prior Year	16,041		8,945						7,096			
2. First Quarter	16,494		8,673						7,821			
3. Second Quarter	16,703		8,686						8,017			
4. Third Quarter	16,975		8,901						8,074			
5. Current Year	17,307		9,112						8,195			
6. Current Year Member Months	199,946		103,627						96,319			
<b>Total Member Ambulatory Encounters for Year:</b>												
7. Physician	208,260		49,866						158,394			
8. Non-Physician	92,851		7,494						85,357			
9. Total	301,111	0	57,360	0	0	0	0	0	243,751	0		
10. Hospital Patient Days Incurred	19,156		2,406						16,750			
11. Number of Inpatient Admissions	3,188		569						2,619			
12. Health Premiums Written (b)	111,944,535		35,364,473						76,580,062			
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	111,944,535		35,364,473						76,580,062			
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	93,185,820		27,249,705						65,936,115			
18. Amount Incurred for Provision of Health Care Services	94,683,866		29,483,194						65,200,672			

(a) For health business: number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....76,580,062



ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

UnitedHealthcare Plan of the River Valley, Inc.

2. Moline, IL

NAIC Group Code	0707	BUSINESS IN THE STATE OF	Grand Total		DURING THE YEAR							(LOCATION)	
			Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	NAIC Company Code	
			2	3								95378	
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other			
<b>Total Members at end of:</b>													
1. Prior Year	684,162	0	112,720	0	0	0	4,558	51,767	515,117	0			
2. First Quarter	715,497	0	116,595	0	0	0	4,840	55,941	538,121	0			
3. Second Quarter	727,659	0	113,301	0	0	0	4,867	58,950	550,541	0			
4. Third Quarter	736,165	0	114,590	0	0	0	4,954	61,549	555,072	0			
5. Current Year	747,921	0	116,137	0	0	0	5,254	63,795	562,735	0			
6. Current Year Member Months	8,755,620	0	1,364,926	0	0	0	60,655	718,642	6,611,397	0			
<b>Total Member Ambulatory Encounters for Year:</b>													
7. Physician	4,579,887	0	545,131	0	0	0	21,464	1,103,553	2,909,739	0			
8. Non-Physician	1,213,251	0	93,920	0	0	0	4,717	417,642	696,972	0			
9. Total	5,793,138	0	639,051	0	0	0	26,181	1,521,195	3,606,711	0			
10. Hospital Patient Days Incurred	1,210,769	0	25,882	0	0	0	1,110	140,810	1,042,967	0			
11. Number of Inpatient Admissions	116,992	0	6,313	0	0	0	271	19,455	90,953	0			
12. Health Premiums Written (b)	3,161,155,395	0	396,883,978	0	0	0	21,147,397	617,615,534	2,125,508,486	0			
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0			
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0			
15. Health Premiums Earned	3,159,949,397	0	396,883,978	0	0	0	20,729,590	616,827,343	2,125,508,486	0			
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0			
17. Amount Paid for Provision of Health Care Services	2,371,215,380	0	300,678,087	0	0	0	20,384,767	466,844,249	1,583,308,277	0			
18. Amount Incurred for Provision of Health Care Services	2,504,961,733	0	310,679,058	0	0	0	21,080,460	508,737,887	1,664,464,328	0			

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....617,615,534

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Schedule S - Part 1 - Section 2

**NONE**

Schedule S - Part 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Type	7 Premiums	8 Unearned Premiums (Estimated)	9 Reserve Credit Taken Other than for Unearned Premiums	10 Outstanding Surplus Relief		12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
									10 Current Year	11 Prior Year		
79413	36-2739571	07/01/2008	UnitedHealthcare Insurance Company	Hartford, CT	OTH/L/G	3,116,405						
79413	36-2739571	07/01/2008	UnitedHealthcare Insurance Company	Hartford, CT	SSL/L/G	19,538						
0199999. Authorized General Account, Affiliates						3,135,943	0	0	0	0	0	0
0399999. Total Authorized General Account						3,135,943	0	0	0	0	0	0
0699999. Total Unauthorized General Account						0	0	0	0	0	0	0
0799999. Total Authorized and Unauthorized General Account						3,135,943	0	0	0	0	0	0
1099999. Total Authorized Separate Accounts						0	0	0	0	0	0	0
1399999. Total Unauthorized Separate Accounts						0	0	0	0	0	0	0
1499999. Total Authorized and Unauthorized Separate Accounts						0	0	0	0	0	0	0
1599999 - Totals						3,135,943	0	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total Cols. (5 + 6 + 7)	9 Letters of Credit	10 Trust Agreements	11 Funds Deposited by and Withheld from Reinsurers	12 Other	13 Miscellaneous Balances (Credit)	14 Sum of Cols. 9+10+11+12+13 but not in Excess of Col. 8
<b>NONE</b>													
1199999 - Total													

**SCHEDULE S - PART 5**

Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	1 2010	2 2009	3 2008	4 2007	5 2006
<b>A. OPERATIONS ITEMS</b>					
1. Premiums .....	435	397	432	493	583
2. Title XVIII - Medicare .....	611	382	258	118	108
3. Title XIX - Medicaid .....	2,090	1,606	376	.0	.0
4. Commissions and reinsurance expense allowance .....					
5. Total hospital and medical expenses .....	(52)	52	1,142	612	595
<b>B. BALANCE SHEET ITEMS</b>					
6. Premiums receivable .....					
7. Claims payable .....	.0	.0	.0	.0	.0
8. Reinsurance recoverable on paid losses .....	.0	.0	1,000	467	.0
9. Experience rating refunds due or unpaid .....					
10. Commissions and reinsurance expense allowances unpaid .....					
11. Unauthorized reinsurance offset .....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
12. Funds deposited by and withheld from (F) .....	.0	.0	.0	.0	.0
13. Letters of credit (L) .....	.0	.0	.0	.0	.0
14. Trust agreements (T) .....	.0	.0	.0	.0	.0
15. Other (O) .....	0	0	0	0	0

**SCHEDULE S - PART 6**

## Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	1,013,548,733		1,013,548,733
2. Accident and health premiums due and unpaid (Line 15) .....	54,486,724		54,486,724
3. Amounts recoverable from reinsurers (Line 16.1) .....	0		0
4. Net credit for ceded reinsurance .....	XXX	(245,821)	(245,821)
5. All other admitted assets (Balance) .....	43,975,439		43,975,439
6. Total assets (Line 28) .....	1,112,010,895	(245,821)	1,111,765,074
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1) .....	391,682,979		391,682,979
8. Accrued medical incentive pool and bonus payments (Line 2) .....	1,952,960		1,952,960
9. Premiums received in advance (Line 8) .....	227,781,836		227,781,836
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19) .....	0		0
11. Reinsurance in unauthorized companies (Line 20) .....	0		0
12. All other liabilities (Balance) .....	139,993,165	(245,821)	139,747,344
13. Total liabilities (Line 24) .....	761,410,940	(245,821)	761,165,119
14. Total capital and surplus (Line 33) .....	350,599,955	XXX	350,599,955
15. Total liabilities, capital and surplus (Line 34) .....	1,112,010,895	(245,821)	1,111,765,074
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
16. Claims unpaid .....	0		
17. Accrued medical incentive pool .....	0		
18. Premiums received in advance .....	0		
19. Reinsurance recoverable on paid losses .....	0		
20. Other ceded reinsurance recoverables .....	0		
21. Total ceded reinsurance recoverables .....	0		
22. Premiums receivable .....	0		
23. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	0		
24. Unauthorized reinsurance .....	0		
25. Other ceded reinsurance payables/offsets .....	245,821		
26. Total ceded reinsurance payables/offsets .....	245,821		
27. Total net credit for ceded reinsurance .....	(245,821)		

# SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	L	34,338,645	22,894,858					57,233,503	
15. Indiana	IN	N							0	
16. Iowa	IA	L	198,227,047	75,918,402		21,147,397			295,292,846	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	N							0	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	L	128,953,813	442,222,212	2,125,508,486				2,696,684,511	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	L	35,364,473	76,580,062					111,944,535	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		396,883,978	617,615,534	2,125,508,486	21,147,397	0	0	3,161,155,395	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a) 4		396,883,978	617,615,534	2,125,508,486	21,147,397	0	0	3,161,155,395	0
DETAILS OF WRITE-INS										
5801.	XXX									
5802.	XXX									
5803.	XXX									
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

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

Explanation of basis of allocation by states, premiums by state, etc.

Premiums are allocated by state based upon geographic market.

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

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

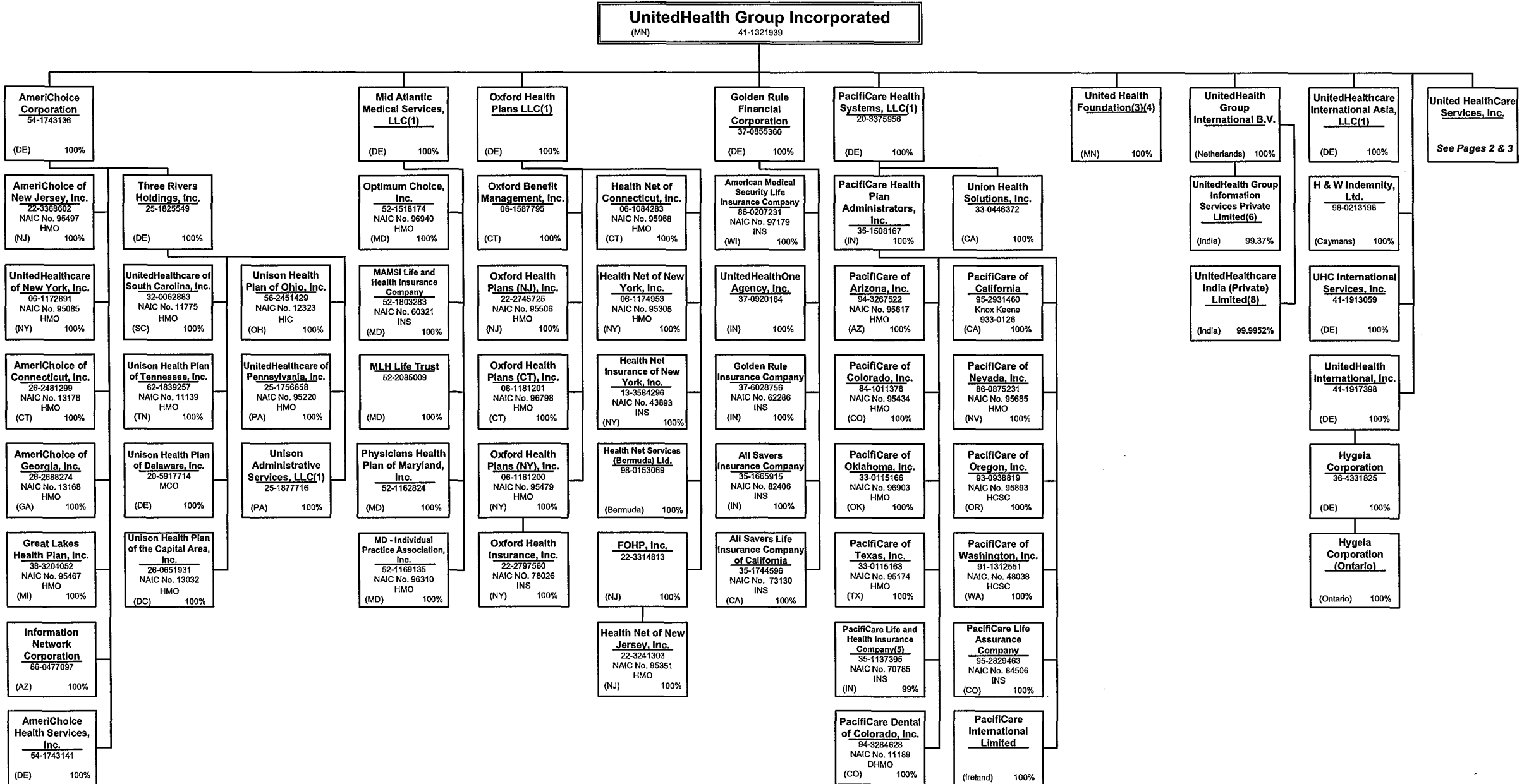
Allocated by States and Territories

States, Etc.	Direct Business Only					6 Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama ..... AL						
2. Alaska ..... AK						
3. Arizona ..... AZ						
4. Arkansas ..... AR						
5. California ..... CA						
6. Colorado ..... CO						
7. Connecticut ..... CT						
8. Delaware ..... DE						
9. District of Columbia ..... DC						
10. Florida ..... FL						
11. Georgia ..... GA						
12. Hawaii ..... HI						
13. Idaho ..... ID						
14. Illinois ..... IL						
15. Indiana ..... IN						
16. Iowa ..... IA						
17. Kansas ..... KS						
18. Kentucky ..... KY						
19. Louisiana ..... LA						
20. Maine ..... ME						
21. Maryland ..... MD						
22. Massachusetts ..... MA						
23. Michigan ..... MI						
24. Minnesota ..... MN						
25. Mississippi ..... MS						
26. Missouri ..... MO						
27. Montana ..... MT						
28. Nebraska ..... NE						
29. Nevada ..... NV						
30. New Hampshire ..... NH						
31. New Jersey ..... NJ						
32. New Mexico ..... NM						
33. New York ..... NY						
34. North Carolina ..... NC						
35. North Dakota ..... ND						
36. Ohio ..... OH						
37. Oklahoma ..... OK						
38. Oregon ..... OR						
39. Pennsylvania ..... PA						
40. Rhode Island ..... RI						
41. South Carolina ..... SC						
42. South Dakota ..... SD						
43. Tennessee ..... TN						
44. Texas ..... TX						
45. Utah ..... UT						
46. Vermont ..... VT						
47. Virginia ..... VA						
48. Washington ..... WA						
49. West Virginia ..... WV						
50. Wisconsin ..... WI						
51. Wyoming ..... WY						
52. American Samoa ..... AS						
53. Guam ..... GU						
54. Puerto Rico ..... PR						
55. U.S. Virgin Islands ..... VI						
56. Northern Mariana Islands ..... MP						
57. Canada ..... CN						
58. Aggregate Other Alien ..... OT						
59. Total						

**NONE**

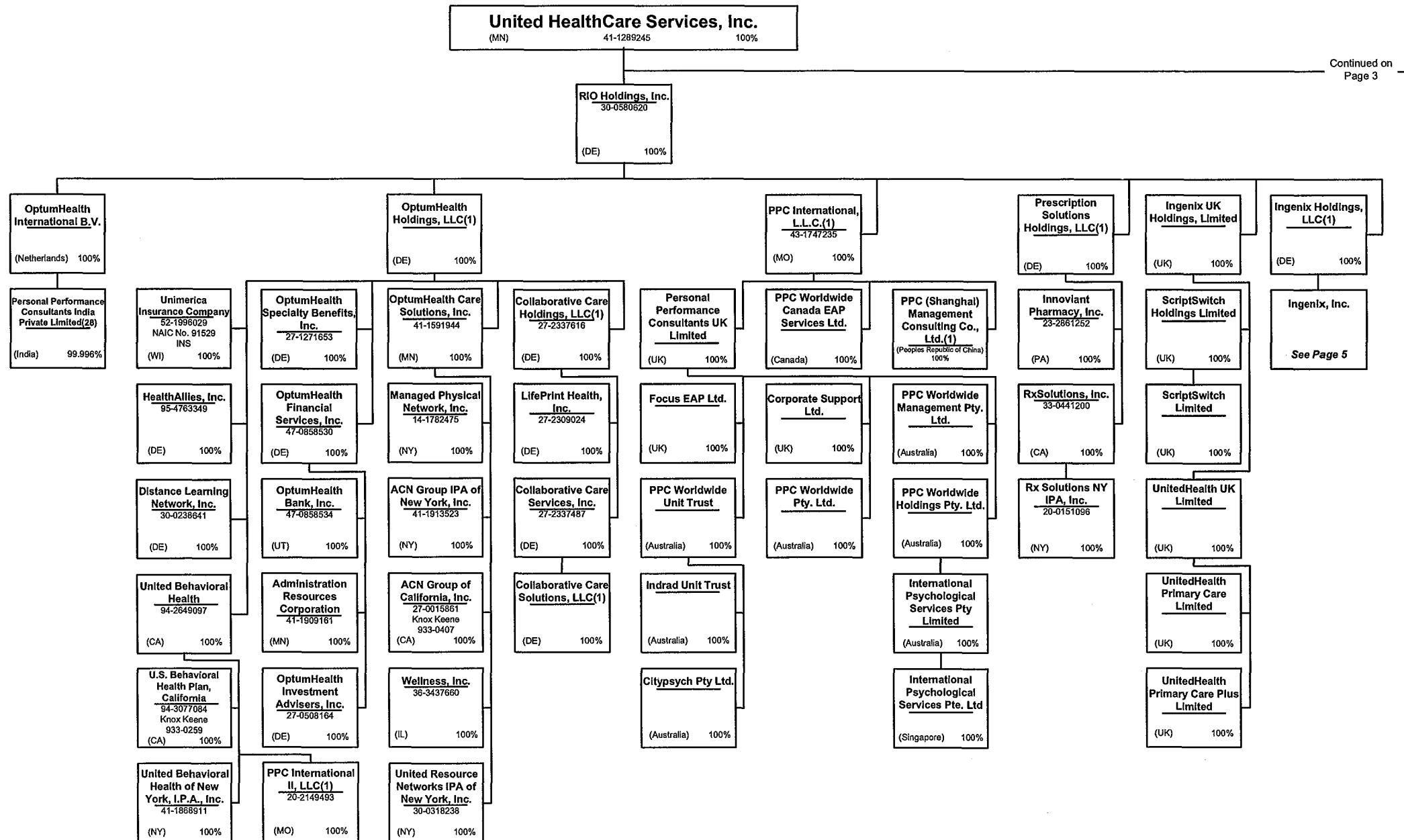
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



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

**PART 1 - ORGANIZATIONAL CHART**

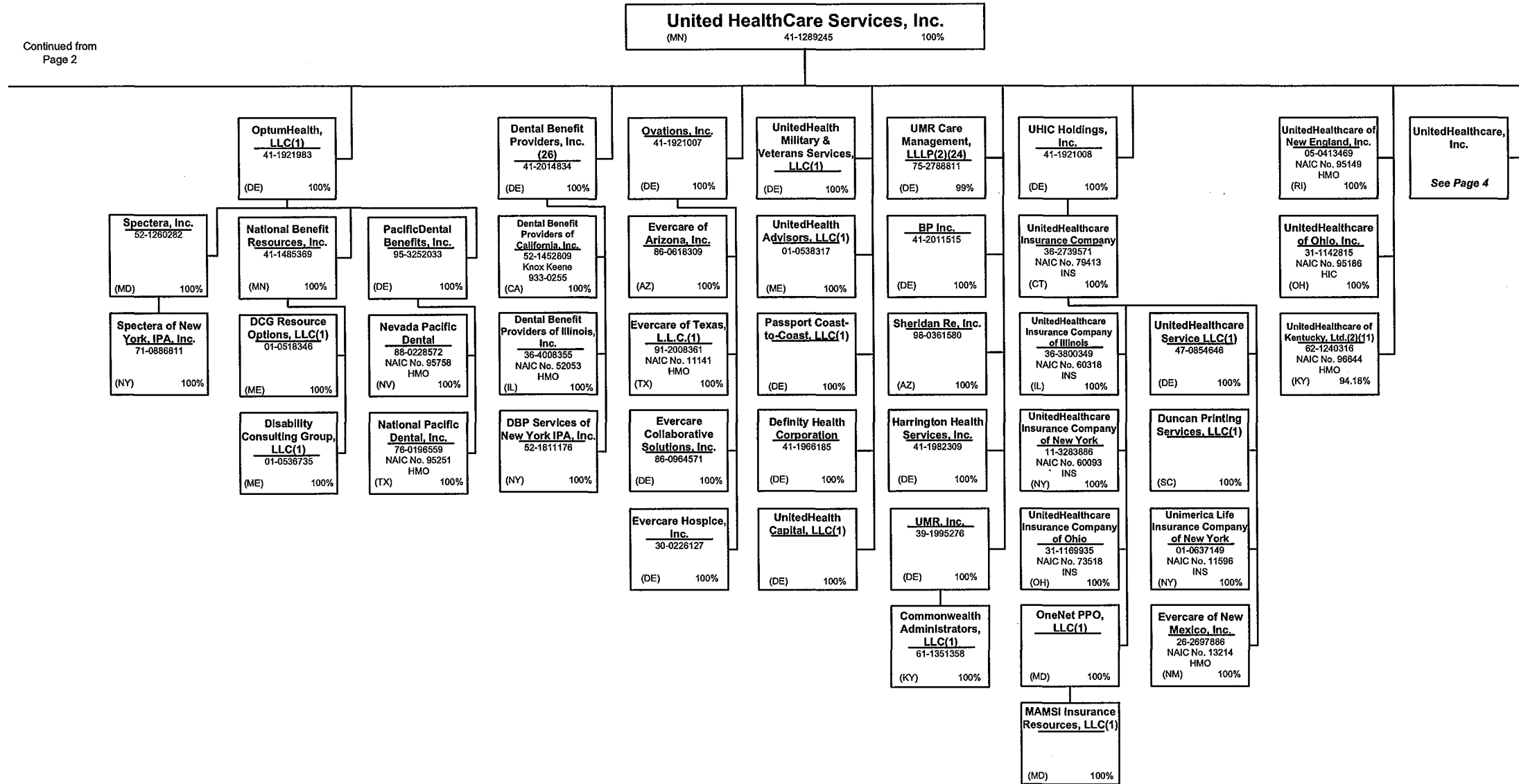


Continued on Page 3 →

38.1

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

Continued from  
Page 2

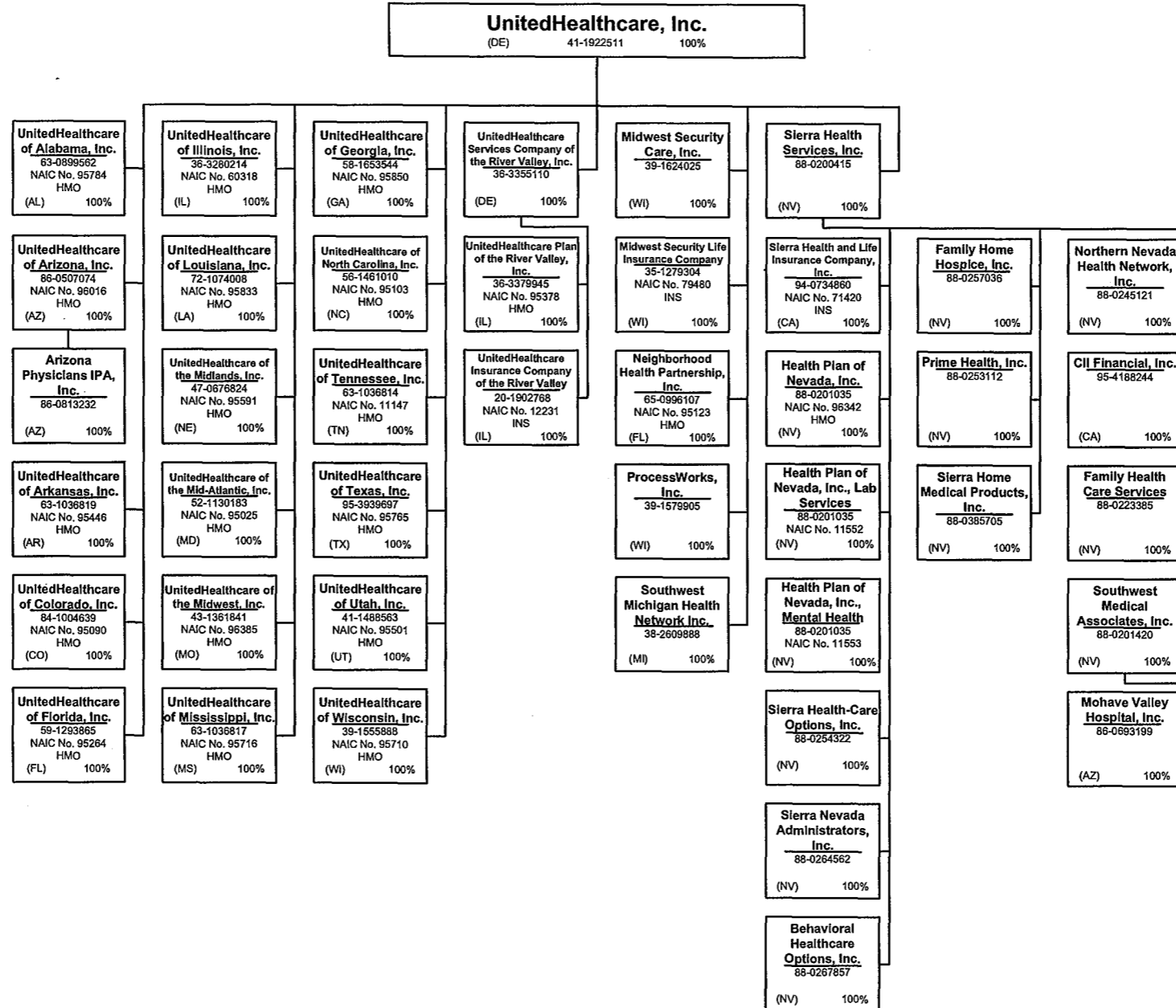


38.2



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

**PART 1 - ORGANIZATIONAL CHART**





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

### PART 1 - ORGANIZATIONAL CHART

#### Notes

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

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

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

(5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC

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

(7) Greater Phoenix Collaborative Care, P.C. is 49% owned by Collaborative Care Holdings, LLC and 51% owned by an individual shareholder. Collaborative Care Holdings, LLC has control via a succession agreement.

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

(9) LLC i3 Ukraine is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(10) Placeholder

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

(12) Placeholder

(13) Placeholder

(14) Placeholder

(15) Placeholder

(16) Placeholder

(17) i3 Latin America Uruguay S.R.L. is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix Pharmaceutical Services, Inc.

(18) i3 Latin America Argentina S.A. is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix Pharmaceutical Services, Inc.

(19) i3 Latin America Chile S.A. is 99.9999% owned by Ingenix International (Netherlands) B.V. and 0.0001% owned by Ingenix Pharmaceutical Services, Inc.

(20) i3 Latin America Brasil Serviços de Pesquisa Clínica Ltda. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(21) Ingenix Pharmaceutical Services Mexico S.A. de C.V. is 99.98% owned by Ingenix International (Netherlands) B.V. The remaining 0.02% is owned by i3 Latin America Argentina S.A..

(22) i3 Latin America Perú S.A. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by i3 Latin America Argentina S.A.

(23) i3 Research India Private Limited is 95% owned by Ingenix Pharmaceutical Services, Inc. and 5% owned by Ingenix, Inc.

(24) Limited partnership interest is held by United HealthCare Services, Inc. (99%). General partnership interest is held by UMR, Inc. (1%)

(25) Romania i3 Research Ingenix S.R.L. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services (UK) Limited

(26) Dental Benefit Providers, Inc. is 99.999% owned by United HealthCare Services, Inc. and 0.001% owned by PacificDental Benefits, Inc.

(27) i3 Ingenix (Belgium) is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

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

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	41-1913523	ACN Group IPA of New York, Inc.					2,386,748				2,386,748	
	27-0015861	ACN Group of California, Inc.	(5,000,000)				3,580,007				(1,419,993)	
82406	35-1665915	All Savers Insurance Company					(675,612)	2,792			(672,820)	(18,816)
73130	35-1744596	All Savers Life Insurance Company of California					(40,537)				(40,537)	
97179	86-0207231	American Medical Security Life Insurance Company	(23,000,000)				1,046,618	56,320			(21,897,062)	(14,658)
	54-1743141	AmeriChoice Health Services, Inc.					75,680,850				75,680,850	
13178	26-2481299	AmeriChoice of Connecticut, Inc.		10,000,000			(9,410,920)	(117,516)			471,564	
13168	26-2688274	AmeriChoice of Georgia, Inc.					(316)				(316)	
95497	22-3368602	AmeriChoice of New Jersey, Inc.		10,000,000			(93,443,077)				(83,443,077)	
	88-0267857	Behavioral Healthcare Options, Inc.					13,667,553				13,667,553	
	95-4188244	CII Financial, Inc.					(436,103)				(436,103)	
	52-1811176	DBP Services of New York IPA, Inc.					35,725,744				35,725,744	
	52-1452809	Dental Benefit Providers of California, Inc.	(7,300,000)				(3,728,673)			(182,221)	(11,210,894)	
52053	36-4008355	Dental Benefit Providers of Illinois, Inc.		1,000,000			(211,897)				788,103	
	41-2014834	Dental Benefit Providers, Inc.					155,451,311				155,451,311	
	30-0226127	Evercare Hospice, Inc.					39,841				39,841	
13214	26-2697886	Evercare of New Mexico, Inc.		50,000,000			(33,346,324)				16,653,676	
11141	91-2008361	Evercare of Texas, L.L.C.	(27,000,000)				(105,850,513)				(132,850,513)	
	88-0223385	Family Health Care Services					27,329,062				27,329,062	
	88-0257036	Family Home Hospice, Inc.					664,615				664,615	
	37-0855360	Golden Rule Financial Corporation					4,177,150				4,177,150	
62286	37-6028756	Golden Rule Insurance Company	(75,000,000)				(159,226,029)	(2,792)			(234,228,821)	18,816
95467	38-3204052	Great Lakes Health Plan, Inc.		25,000,000			(71,675,772)	(1,291,802)			(47,967,574)	431,197
	98-0213198	H & W Indemnity, Ltd.					1,250,000				1,250,000	
43893	13-3584296	Health Net Insurance of New York, Inc.		71,500,000			7,299	841,474		(5,738)	72,343,035	
95968	06-1084283	Health Net of Connecticut, Inc.	(14,000,000)				(8,923)	(925,691)			(14,934,614)	
95351	22-3241303	Health Net of New Jersey, Inc.		15,000,000			(5,963)				14,994,037	
95305	06-1174953	Health Net of New York, Inc.		(12,500,000)			7,587				(12,492,413)	
	98-0153069	Health Net Services (Bermuda) Ltd.		(40,000,000)				(841,474)			(40,841,474)	
96342	88-0201035	Health Plan of Nevada, Inc.	(5,300,000)				(517,118,796)	(511,092)			(522,929,888)	
	95-4763349	HealthAllies, Inc.					6,143,763				6,143,763	
	41-1858498	Ingenix, Inc.					34,464,151				34,464,151	
		MAMSI Insurance Resources, LLC					6,030,408				6,030,408	
60321	52-1803283	MAMSI Life and Health Insurance Company	(30,000,000)				(8,851,745)				(38,851,745)	
96310	52-1169135	MD-Individual Practice Association, Inc.	(33,000,000)				(58,381,891)	(531,623)			(91,913,514)	
		Mid Atlantic Medical Services, LLC					30,575,990				30,575,990	
	39-1624025	Midwest Security Care, Inc.					73,574				73,574	
79480	35-1279304	Midwest Security Life Insurance Company	(10,000,000)				(3,049,522)				(13,049,522)	
	41-1485369	National Benefit Resources, Inc.					17,372,307				17,372,307	
95251	76-0196559	National Pacific Dental, Inc.	(2,000,000)				(2,570,942)				(4,570,942)	

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95123	65-0996107	Neighborhood Health Partnership, Inc.	(14,800,000)				(59,841,887)				(74,641,887)	
95758	88-0228572	Nevada Pacific Dental	(2,200,000)				(1,562,189)				(3,762,189)	
		OneNet PPO, LLC					295,242				295,242	
96940	52-1518174	Optimum Choice, Inc.	(60,000,000)				(44,052,147)	(324,212)			(104,376,359)	
	47-0858534	OptumHealth Bank, Inc.					(284,642)				(284,642)	
	41-1591944	OptumHealth Care Solutions, Inc.					47,248,699				47,248,699	
78026	22-2797560	Oxford Health Insurance, Inc.	(13,000,000)				(270,381,371)	(206,218,929)			(489,600,300)	459,014,561
96798	06-1181201	Oxford Health Plans (CT), Inc.	(1,900,000)				(4,864,118)	(116,576)			(6,880,694)	
95506	22-2745725	Oxford Health Plans (NJ), Inc.	(78,100,000)				(52,043,337)	(335,667)			(130,479,004)	852,886
95479	06-1181200	Oxford Health Plans (NY), Inc.	13,000,000				(202,170,899)				(189,170,899)	
		Oxford Health Plans LLC					39,548,829				39,548,829	
11189	94-3284628	PacifiCare Dental of Colorado, Inc.	(2,000,000)				1,462,722			(17,306)	(554,584)	
	35-1508167	PacifiCare Health Plan Administrators, Inc.	35,000,000				463,694,708			(26,044,406)	472,650,302	
70785	35-1137395	PacifiCare Life and Health Insurance Company					(70,170,806)	(56,320)		135,991,769	65,764,643	14,658
84506	95-2829463	PacifiCare Life Assurance Company	(75,000,000)				(5,830,505)	(1,788,600)		(417,362)	(83,036,467)	(114,013)
95617	94-3267522	PacifiCare of Arizona, Inc.	(20,000,000)				(155,545,487)	(1,045,398)			(176,590,885)	
	95-2931460	PacifiCare of California	(350,000,000)				(311,745,104)			(46,986,388)	(708,731,492)	
95434	84-1011378	PacifiCare of Colorado, Inc.	(90,400,000)				(104,397,129)	(728,561)		(5,527,427)	(201,053,117)	
95685	86-0875231	PacifiCare of Nevada, Inc.	(30,000,000)				(5,471,195)	1,788,600		(329,504)	(34,012,099)	114,013
96903	33-0115166	PacifiCare of Oklahoma, Inc.	(22,500,000)				(50,130,447)			(2,695,653)	(75,326,100)	
95893	93-0938819	PacifiCare of Oregon, Inc.	(12,600,000)				(33,166,601)			(1,669,638)	(47,436,239)	
95174	33-0115163	PacifiCare of Texas, Inc.	(95,000,000)				(264,715,603)	(2,025,107)			(361,740,710)	
48038	91-1312551	PacifiCare of Washington, Inc.	(38,000,000)				(52,672,821)				(90,672,821)	
	94-3252033	PacificDental Benefits, Inc.					2,865,112				2,865,112	
	33-0441200	RxSolutions, Inc.					457,869,957			(26,911,314)	430,958,643	
71420	94-0734860	Sierra Health and Life Insurance Company, Inc.	(7,000,000)				(11,079,296)	256,558			(17,822,738)	
	88-0200415	Sierra Health Services, Inc.					121,285,000				121,285,000	
	88-0254322	Sierra Health-Care Options, Inc.					(106,305)				(106,305)	
	88-0385705	Sierra Home Medical Products, Inc.					29,018,841				29,018,841	
	88-0201420	Southwest Medical Associates, Inc.					304,144,160				304,144,160	
	52-1260282	Spectera, Inc.					126,160,543				126,160,543	
	94-3077084	U.S. Behavioral Health Plan, California					(15,425,354)			(705,915)	(16,131,269)	
	41-1921008	UHC Holdings, Inc.	88,526,161								88,526,161	
	39-1995276	UMR, Inc.					8,225,688				8,225,688	
91529	52-1996029	Unimerica Insurance Company					(29,707,909)				(29,707,909)	
11596	01-0637149	Unimerica Life Insurance Company of New York					65,388				65,388	
	25-1877716	Unison Administrative Services, LLC					210,022,102				210,022,102	
	20-5917714	Unison Health Plan of Delaware, Inc.					(24,842,576)	(1,607,292)			(26,449,868)	828,752
12323	56-2451429	Unison Health Plan of Ohio, Inc.	(30,200,000)				(46,801,517)	(2,165,148)			(79,166,665)	616,550
11139	62-1839257	Unison Health Plan of Tennessee, Inc.	(11,000,000)				(7,502,217)				(18,502,217)	

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

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13032	26-0651931	Unison Health Plan of the Capital Area, Inc.		14,000,000			(10,821,139)				3,178,861	
	94-2649097	United Behavioral Health					498,685,666			(331,859)	498,353,807	
	41-1868911	United Behavioral Health of New York, I.P.A., Inc.					62,919				62,919	
	41-1289245	United HealthCare Services, Inc.	2,029,500,000	(21,000,000)			5,016,261,072				8,024,761,072	
	41-1321939	UnitedHealth Group Incorporated	1,081,384,136	(117,000,000)			2,387,295,085			5,738	3,351,684,959	
79413	36-2739571	UnitedHealthcare Insurance Company	(1,669,610,297)	(50,000,000)			(6,442,867,593)	340,210,211		(24,172,776)	(7,846,440,455)	(776,992,013)
60318	36-3800349	UnitedHealthcare Insurance Company of Illinois	(35,000,000)				(49,779,513)				(84,779,513)	
60093	11-3283886	UnitedHealthcare Insurance Company of New York	(40,000,000)				(296,785,561)	(119,974,420)			(456,759,981)	238,082,163
73518	31-1169935	UnitedHealthcare Insurance Company of Ohio	(25,000,000)				(40,059,636)				(65,059,636)	
12231	20-1902768	UnitedHealthcare Insurance Company of the River Valley					(13,518,487)				(13,518,487)	
95784	63-0899562	UnitedHealthcare of Alabama, Inc.	(41,000,000)				(44,325,702)	(375,172)			(85,700,874)	
96016	86-0507074	UnitedHealthcare of Arizona, Inc.					(21,177,935)	(143,721)			(21,321,656)	
95446	63-1036819	UnitedHealthcare of Arkansas, Inc.					(3,662,412)	(23,065)			(3,685,477)	
95090	84-1004639	UnitedHealthcare of Colorado, Inc.					(234,906)	(2,776)			(237,682)	
95264	59-1293865	UnitedHealthcare of Florida, Inc.					(193,538,801)	(1,062,534)			(194,601,335)	
95850	58-1653544	UnitedHealthcare of Georgia, Inc.					(20,642,192)	(145,389)			(20,787,581)	
60318	36-3280214	UnitedHealthcare of Illinois, Inc.					(11,089,726)	(75,970)			(11,165,696)	
96644	62-1240316	UnitedHealthcare of Kentucky, Ltd.					(11,419,698)	(70,648)			(11,490,346)	
95833	72-1074008	UnitedHealthcare of Louisiana, Inc.		6,000,000			(1,790,105)	(28,048)			4,181,847	
95716	63-1036817	UnitedHealthcare of Mississippi, Inc.		15,000,000			(630,727)	(666)			14,368,607	7,340
95149	05-0413469	UnitedHealthcare of New England, Inc.					(82,096,641)	(1,703,843)			(83,800,484)	7,480,836
95085	06-1172891	UnitedHealthcare of New York, Inc.					(173,512,425)				(173,512,425)	
95103	56-1461010	UnitedHealthcare of North Carolina, Inc.	(80,000,000)				(126,238,833)	(1,414,267)			(207,653,100)	
95186	31-1142815	UnitedHealthcare of Ohio, Inc.					(127,818,847)	(828,075)			(128,646,922)	
95220	25-1756858	UnitedHealthcare of Pennsylvania, Inc.	(28,600,000)				(158,560,292)	6,633,080			(180,527,212)	61,883,672
11775	32-0062883	UnitedHealthcare of South Carolina, Inc.		23,000,000			(32,502,771)	495,351			(9,007,420)	961,658
11147	63-1036814	UnitedHealthcare of Tennessee, Inc.	(2,100,000)				(4,466,126)				(6,566,126)	
95765	95-3939697	UnitedHealthcare of Texas, Inc.					(2,707,206)	(22,526)			(2,729,732)	
95025	52-1130183	UnitedHealthcare of the Mid-Atlantic, Inc.					(113,621,428)	(709,399)			(114,330,827)	
95591	47-0676824	UnitedHealthcare of the Midlands, Inc.	(6,500,000)				(20,735,589)	(596,648)			(27,832,237)	
96385	43-1361841	UnitedHealthcare of the Midwest, Inc.	(30,000,000)				(98,401,512)	(2,283,712)			(130,685,224)	5,761,873
95501	41-1488563	UnitedHealthcare of Utah, Inc.					(23,576,137)	(187,906)			(23,764,043)	
95710	39-1555888	UnitedHealthcare of Wisconsin, Inc.	(44,300,000)				(183,876,755)	3,186,515			(224,990,240)	1,070,525
95378	36-3379945	UnitedHealthcare Plan of the River Valley, Inc.	(60,000,000)				(379,741,433)	(3,188,316)			(442,929,749)	
	47-0854646	UnitedHealthcare Service LLC					183,587,691				183,587,691	

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	36-3355110	UnitedHealthcare Services Company of the River Valley, Inc.					269,271,143				269,271,143	
9999999		Control Totals	0	0	0	0	0	0	XXX	0	0	0





**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 25

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
2504. Miscellaneous Losses .....	56,503	15,566	538,309		610,378
2505. Sundry General Expenses .....	1,090,146	300,317	124,763		1,515,226
2597. Summary of remaining write-ins for Line 25 from overflow page	1,146,649	315,883	663,072	0	2,125,604

**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 .....	97,564,884	9.626	97,564,884	9.626
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies .....	0	0.000	0	0.000
1.22 Issued by U.S. government sponsored agencies .....	14,556,605	1.436	14,556,605	1.436
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....	0	0.000	1,380,721	0.136
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :				
1.41 States, territories and possessions general obligations .....	65,478,433	6.460	65,478,433	6.460
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	56,668,815	5.591	56,668,815	5.591
1.43 Revenue and assessment obligations .....	135,703,117	13.389	135,703,117	13.389
1.44 Industrial development and similar obligations .....		0.000	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA .....	9,687	0.001	9,687	0.001
1.512 Issued or guaranteed by FNMA and FHLMC .....	67,364,411	6.646	67,364,411	6.646
1.513 All other .....		0.000	0	0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	313,268	0.031	313,268	0.031
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 .....	483,056	0.048	483,056	0.048
1.523 All other .....		0.000	0	0.000
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	96,623,467	9.533	96,623,467	9.533
2.2 Unaffiliated non-U.S. securities (including Canada) .....	23,893,107	2.357	22,512,386	2.221
2.3 Affiliated securities .....		0.000	0	0.000
3. Equity interests:				
3.1 Investments in mutual funds .....		0.000	0	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 company .....		0.000	0	0.000
5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt) .....		0.000	0	0.000
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt) .....		0.000	0	0.000
6. Contract loans .....		0.000	0	0.000
7. Receivables for securities .....	9	0.000	9	0.000
8. Cash, cash equivalents and short-term investments .....	454,889,875	44.881	454,889,875	44.881
9. Other invested assets .....		0.000		0.000
10. Total invested assets	1,013,548,734	100.000	1,013,548,734	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	468,400,347
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	136,680,402
3.	Accrual of discount .....	206,624
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12 .....	0
4.2	Part 2, Section 1, Column 15 .....	
4.3	Part 2, Section 2, Column 13 .....	
4.4	Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	371,820
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	40,157,398
7.	Deduct amortization of premium .....	6,639,955
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15 .....	0
8.2	Part 2, Section 1, Column 19 .....	
8.3	Part 2, Section 2, Column 16 .....	
8.4	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14 .....	0
9.2	Part 2, Section 1, Column 17 .....	
9.3	Part 2, Section 2, Column 14 .....	
9.4	Part 4, Column 13 .....	202,991
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	558,658,849
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	558,658,849

**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 .....	112,131,173	113,644,847	114,565,393	107,869,702
	2. Canada .....	0			
	3. Other Countries .....				
	4. Totals	112,131,173	113,644,847	114,565,393	107,869,702
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	65,478,433	67,557,100	67,673,825	60,760,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	56,668,814	58,489,642	58,780,561	53,305,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	203,863,856	210,063,706	207,624,287	191,329,005
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States .....	96,623,467	100,665,545	97,116,194	94,928,000
	9. Canada .....	3,429,521	3,694,497	3,431,087	3,425,000
	10. Other Countries .....	20,463,585	21,412,372	20,586,357	20,238,000
	11. Totals	120,516,573	125,772,414	121,133,638	118,591,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	558,658,849	575,527,709	569,777,704	531,854,707
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	558,658,849	575,527,709	569,777,704	

ANNUAL STATEMENT FOR THE YEAR 2010 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</b>											
1.1 Class 1	96,380,937	60,615,844	19,324,953	0	0	176,321,734	18.0	113,692,083	15.8	135,380,463	40,941,271
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	96,380,937	60,615,844	19,324,953	0	0	176,321,734	18.0	113,692,083	15.8	135,380,463	40,941,271
<b>2. All Other Governments</b>											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>											
3.1 Class 1	9,215,794	36,967,728	19,294,911	0	0	65,478,433	6.7	55,639,775	7.8	64,125,785	1,352,648
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	9,215,794	36,967,728	19,294,911	0	0	65,478,433	6.7	55,639,775	7.8	64,125,785	1,352,648
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1	11,718,358	31,987,926	12,962,531	0	0	56,668,815	5.8	63,396,151	8.8	56,668,815	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	11,718,358	31,987,926	12,962,531	0	0	56,668,815	5.8	63,396,151	8.8	56,668,815	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1	23,843,776	83,623,607	80,328,657	16,055,074	12,742	203,863,856	20.8	183,442,813	25.6	205,216,500	(1,352,644)
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	23,843,776	83,623,607	80,328,657	16,055,074	12,742	203,863,856	20.8	183,442,813	25.6	205,216,500	(1,352,644)

ANNUAL STATEMENT FOR THE YEAR 2010 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. Industrial &amp; Miscellaneous (Unaffiliated)</b>											
6.1 Class 1	359,873,260	65,153,341	15,364,176	1,245,216	0	441,635,993	45.1	271,833,090	37.9	466,043,244	(24,407,251)
6.2 Class 2	3,434,050	19,629,712	12,003,768	0	0	35,067,530	3.6	29,755,668	4.1	33,411,815	1,655,715
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
<b>6.7 Totals</b>	<b>363,307,310</b>	<b>84,783,053</b>	<b>27,367,944</b>	<b>1,245,216</b>	<b>0</b>	<b>476,703,523</b>	<b>48.7</b>	<b>301,588,758</b>	<b>42.0</b>	<b>499,455,059</b>	<b>(22,751,536)</b>
<b>7. Credit Tenant Loans</b>											
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
<b>7.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Hybrid Securities</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
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>9. Parent, Subsidiaries and Affiliates</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
<b>9.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

ANNUAL STATEMENT FOR THE YEAR 2010 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) 501,032,125	278,348,446	147,275,228	17,300,290	12,742	943,968,831	96.4	XXX	XXX	927,434,807	16,534,024
10.2 Class 2	(d) 3,434,050	19,629,712	12,003,768	0	0	35,067,530	3.6	XXX	XXX	33,411,815	1,655,715
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	(c) 0	0.0	XXX	XXX	0	0
10.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	504,466,175	297,978,158	159,278,996	17,300,290	12,742	(b) 979,036,361	100.0	XXX	XXX	960,846,622	18,189,739
10.8 Line 10.7 as a % of Col. 6	51.5	30.4	16.3	1.8	0.0	100.0	XXX	XXX	XXX	98.1	1.9
<b>11. Total Bonds Prior Year</b>											
11.1 Class 1	262,963,352	235,283,394	174,102,423	15,490,957	163,786	XXX	XXX	688,003,912	95.9	682,529,741	5,474,171
11.2 Class 2	2,601,995	16,904,063	10,249,610	0	0	XXX	XXX	29,755,668	4.1	28,478,156	1,277,512
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	265,565,347	252,187,457	184,352,033	15,490,957	163,786	XXX	XXX	(b) 717,759,580	100.0	711,007,897	6,751,683
11.8 Line 11.7 as a % of Col. 8	37.0	35.1	25.7	2.2	0.0	XXX	XXX	100.0	XXX	99.1	0.9
<b>12. Total Publicly Traded Bonds</b>											
12.1 Class 1	497,530,252	266,460,326	146,131,196	17,300,289	12,742	927,434,805	94.7	682,529,741	95.1	927,434,805	XXX
12.2 Class 2	3,434,050	19,629,712	10,348,053	0	0	33,411,815	3.4	28,478,156	4.0	33,411,815	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	500,964,302	286,090,038	156,479,249	17,300,289	12,742	960,846,620	98.1	711,007,897	99.1	960,846,620	XXX
12.8 Line 12.7 as a % of Col. 6	52.1	29.8	16.3	1.8	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	51.2	29.2	16.0	1.8	0.0	98.1	XXX	XXX	XXX	98.1	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Class 1	3,501,873	11,888,120	1,144,032	1	0	16,534,026	1.7	5,474,171	0.8	XXX	16,534,026
13.2 Class 2	0	0	1,655,715	0	0	1,655,715	0.2	1,277,512	0.2	XXX	1,655,715
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	3,501,873	11,888,120	2,799,747	1	0	18,189,741	1.9	6,751,683	0.9	XXX	18,189,741
13.8 Line 13.7 as a % of Col. 6	19.3	65.4	15.4	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	0.4	1.2	0.3	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

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(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 are 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 \$ \_\_\_\_\_.



ANNUAL STATEMENT FOR THE YEAR 2010 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</b>											
1.1 Issuer Obligations	96,379,889	60,611,615	19,320,543	0	0	176,312,047	18.0	113,681,187	15.8	135,370,776	40,941,271
1.2 Single Class Mortgage-Backed /Asset Backed Securities	1,048	4,230	4,410	0	0	9,688	0.0	10,896	0.0	9,687	1
1.7 Totals	96,380,937	60,615,845	19,324,953	0	0	176,321,735	18.0	113,692,083	15.8	135,380,463	40,941,272
<b>2. All Other Governments</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	0	0	0	0	0	0	0.0	0	0.0	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	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations	9,215,794	36,967,728	19,294,911	0	0	65,478,433	6.7	55,639,775	7.8	64,125,785	1,352,648
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	9,215,794	36,967,728	19,294,911	0	0	65,478,433	6.7	55,639,775	7.8	64,125,785	1,352,648
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations	11,718,358	31,987,926	12,962,531	0	0	56,668,815	5.8	63,396,151	8.8	56,668,815	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	11,718,358	31,987,926	12,962,531	0	0	56,668,815	5.8	63,396,151	8.8	56,668,815	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>											
5.1 Issuer Obligations	12,441,020	55,671,530	61,688,329	5,902,239	0	135,703,118	13.9	123,432,088	17.2	137,055,766	(1,352,648)
5.2 Single Class Mortgage-Backed /Asset Backed Securities	10,932,089	27,626,417	18,640,328	10,152,834	12,742	67,364,410	6.9	57,993,373	8.1	67,364,411	(1)
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined	210,797	102,471	0	0	0	313,268	0.0	2,017,354	0.3	313,268	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	259,867	223,189	0	0	0	483,056	0.0	0	0.0	483,056	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	23,843,773	83,623,607	80,328,657	16,055,073	12,742	203,863,852	20.8	183,442,815	25.6	205,216,501	(1,352,649)

ANNUAL STATEMENT FOR THE YEAR 2010 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. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations	363,027,318	84,783,053	27,367,944	1,245,216	0	476,423,531	48.7	300,259,920	41.8	499,175,067	(22,751,536)
6.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
6.3 Defined	0	0	0	0	0	0	0.0	325,714	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	141,595	0.0	0	0
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other	279,992	0	0	0	0	279,992	0.0	861,529	0.1	279,992	0
<b>6.7 Totals</b>	<b>363,307,310</b>	<b>84,783,053</b>	<b>27,367,944</b>	<b>1,245,216</b>	<b>0</b>	<b>476,703,523</b>	<b>48.7</b>	<b>301,588,758</b>	<b>42.0</b>	<b>499,455,059</b>	<b>(22,751,536)</b>
<b>7. Credit Tenant Loans</b>											
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
<b>7.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Hybrid Securities</b>											
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
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
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
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
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
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>9. Parent, Subsidiaries and Affiliates</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 Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
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
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
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
<b>9.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

ANNUAL STATEMENT FOR THE YEAR 2010 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	492,782,379	270,021,852	140,634,258	7,147,455	0	910,585,944	93.0	XXX	XXX	892,396,209	18,189,735
10.2 Single Class Mortgage-Backed /Asset Backed Securities	10,933,137	27,630,647	18,644,738	10,152,834	12,742	67,374,098	6.9	XXX	XXX	67,374,098	0
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
10.3 Defined	210,797	102,471	0	0	0	313,268	0.0	XXX	XXX	313,268	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
10.5 Defined	259,867	223,189	0	0	0	483,056	0.0	XXX	XXX	483,056	0
10.6 Other	279,992	0	0	0	0	279,992	0.0	XXX	XXX	279,992	0
10.7 Totals	504,466,172	297,978,159	159,278,996	17,300,289	12,742	979,036,358	100.0	XXX	XXX	960,846,623	18,189,735
10.8 Line 10.7 as a % of Col. 6	51.5	30.4	16.3	1.8	0.0	100.0	XXX	XXX	XXX	98.1	1.9
<b>11. Total Bonds Prior Year</b>											
11.1 Issuer Obligations	255,090,304	226,871,142	167,929,256	6,518,419	0	XXX	XXX	656,409,121	91.5	649,657,437	6,751,684
11.2 Single Class Mortgage-Backed /Asset Backed Securities	8,832,165	23,959,656	16,377,981	8,832,303	2,164	XXX	XXX	58,004,269	8.1	58,004,268	1
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
11.3 Defined	1,266,708	1,076,360	0	0	0	XXX	XXX	2,343,068	0.3	2,343,068	0
11.4 Other	1,804	8,638	14,874	51,364	64,915	XXX	XXX	141,595	0.0	141,595	0
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	374,367	271,661	29,922	88,872	96,707	XXX	XXX	861,529	0.1	861,529	0
11.7 Totals	265,565,348	252,187,457	184,352,033	15,490,958	163,786	XXX	XXX	717,759,582	100.0	711,007,897	6,751,685
11.8 Line 11.7 as a % of Col. 8	37.0	35.1	25.7	2.2	0.0	XXX	XXX	100.0	XXX	99.1	0.9
<b>12. Total Publicly Traded Bonds</b>											
12.1 Issuer Obligations	489,280,510	258,133,732	137,834,511	7,147,455	0	892,396,208	91.2	649,657,437	90.5	892,396,208	XXX
12.2 Single Class Mortgage-Backed /Asset Backed Securities	10,933,136	27,630,647	18,644,738	10,152,834	12,742	67,374,097	6.9	58,004,268	8.1	67,374,097	XXX
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
12.3 Defined	210,797	102,471	0	0	0	313,268	0.0	2,343,068	0.3	313,268	XXX
12.4 Other	0	0	0	0	0	0	0.0	141,595	0.0	0	XXX
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
12.5 Defined	259,867	223,189	0	0	0	483,056	0.0	0	0.0	483,056	XXX
12.6 Other	279,992	0	0	0	0	279,992	0.0	861,529	0.1	279,992	XXX
12.7 Totals	500,964,302	286,090,039	156,479,249	17,300,289	12,742	960,846,621	98.1	711,007,897	99.1	960,846,621	XXX
12.8 Line 12.7 as a % of Col. 6	52.1	29.8	16.3	1.8	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	51.2	29.2	16.0	1.8	0.0	98.1	XXX	XXX	XXX	98.1	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Issuer Obligations	3,501,869	11,888,120	2,799,747	0	0	18,189,736	1.9	6,751,684	0.9	XXX	18,189,736
13.2 Single Class Mortgage-Backed /Asset Backed Securities	1	0	0	0	0	1	0.0	1	0.0	XXX	1
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
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	0	0.0	XXX	0
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
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	3,501,870	11,888,120	2,799,747	0	0	18,189,737	1.9	6,751,685	0.9	XXX	18,189,737
13.8 Line 13.7 as a % of Col. 6	19.3	65.4	15.4	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	0.4	1.2	0.3	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	219,359,308	219,359,308	0	0	0
2. Cost of short-term investments acquired .....	5,852,307,192	5,852,307,192	0	0	0
3. Accrual of discount .....	391	391	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	5,666,302,233	5,666,302,233	0	0	0
7. Deduct amortization of premium .....	40,186	40,186	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) .....	405,324,472	405,324,472	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)	405,324,472	405,324,472	0	0	0

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

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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**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 .....	29,999,924	29,999,924	.0
2. Cost of cash equivalents acquired .....	742,018,920	742,018,920	.0
3. Accrual of discount .....	8,545	8,545	.0
4. Unrealized valuation increase (decrease) .....	.0	.0	.0
5. Total gain (loss) on disposals .....	.0	.0	.0
6. Deduct consideration received on disposals .....	756,966,000	756,966,000	.0
7. Deduct amortization of premium .....	8,353	8,353	.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) .....	15,053,036	15,053,036	.0
11. Deduct total nonadmitted amounts .....	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	15,053,036	15,053,036	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**

ANNUAL STATEMENT FOR THE YEAR 2010 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	C	F	Bond Char	NAIC Des.	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 Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
3128X9-1Y-6	FHLMC Note Non Call				1	499,752	.99.9570	499,785	500,000	499,776	0	24	0	0	0.223	0.253	MON	68	89	11/17/2010	02/10/2012
313371-QZ-3	FHLB Note Call			1	IFE	1,000,000	.99.9490	999,490	1,000,000	1,000,000	0	0	0	0	0.400	0.400	MON	667	0	11/09/2010	11/18/2011
313371-QJ-8	FHLB Note Non Call				IFE	999,660	.99.8990	998,990	1,000,000	999,701	0	41	0	0	0.260	0.294	MON	311	0	11/08/2010	11/18/2011
313371-QN-9	FHLB Note Call			1	IFE	1,000,000	.99.8810	998,810	1,000,000	1,000,000	0	0	0	0	0.400	0.400	MJSD	333	0	11/08/2010	12/09/2011
3133X7-FK-5	FHLB Note Non Call				IFE	6,688,170	.113.5060	6,810,360	6,000,000	6,460,741	0	(124,779)	0	0	5.250	2.902	JD	11,375	315,000	02/26/2009	06/18/2014
3134A4-QD-9	FHLMC Note Non Call				1	1,075,310	.106.9090	1,069,090	1,000,000	1,069,999	0	(5,311)	0	0	5.125	0.549	JJ	23,632	0	11/18/2010	07/15/2012
3134G1-WJ-9	FHLMC Note Call			1	1	999,720	.99.8610	998,610	1,000,000	999,743	0	23	0	0	0.500	0.520	AD	986	0	11/18/2010	04/20/2012
3137EA-CC-1	FHLMC Note Non Call				1	1,529,286	.101.7600	1,526,400	1,500,000	1,527,032	0	(2,254)	0	0	1.750	0.504	JD	1,167	13,125	11/17/2010	06/15/2012
31399A-GR-8	FNMA Note Non Call				1	999,591	.100.0830	1,000,830	1,000,000	999,612	0	22	0	0	0.390	0.410	JAJO	423	0	11/19/2010	11/23/2012
912827-ST-4	US Treasury Note		SD		1	854,075	.100.5820	814,714	810,000	810,696	0	(5,607)	0	0	5.000	4.282	FA	15,298	40,500	07/06/2006	02/15/2011
912827-7L-0	US Treasury Note				1	1,055,667	.105.0280	1,050,280	1,000,000	1,050,211	0	(5,457)	0	0	4.875	0.387	FA	18,414	0	11/16/2010	02/15/2012
912828-AP-5	US Treasury Note		SD		1	5,418,750	.106.4770	5,323,850	5,000,000	5,225,310	0	(117,864)	0	0	4.000	1.546	MN	25,967	200,000	05/07/2009	11/15/2012
912828-AJ-4	US Treasury Note		SD		1	21,015,938	.106.8750	20,840,625	19,500,000	20,553,919	0	(442,163)	0	0	3.875	1.285	FA	285,413	697,500	06/17/2010	02/15/2013
912828-BR-0	US Treasury Note		SD		1	3,994,375	.109.4460	4,377,840	4,000,000	3,988,095	0	612	0	0	4.250	4.268	MN	22,072	170,000	08/12/2004	11/15/2013
912828-CJ-7	US Treasury Note				1	2,274,149	.111.7270	2,234,540	2,000,000	2,180,442	0	(51,295)	0	0	4.750	1.970	MN	12,334	95,000	02/26/2009	05/15/2014
912828-EH-6	US Treasury Note		SD		1	463,656	.111.9930	447,972	400,000	459,756	0	(3,901)	0	0	4.500	1.462	FA	6,799	0	08/25/2010	02/15/2016
912828-FF-2	US Treasury Note				1	10,460,427	.115.2190	10,369,710	9,000,000	10,113,352	0	(190,585)	0	0	5.125	2.639	MN	59,886	461,250	02/26/2009	05/15/2016
912828-FK-1	US Treasury Note		SD		1	16,579,063	.102.4420	15,776,068	15,400,000	15,618,460	0	(432,102)	0	0	5.125	2.240	JD	2,186	789,250	09/26/2008	06/30/2011
912828-JR-2	US Treasury Bond				1	8,913,782	.106.4140	8,513,120	8,000,000	8,747,435	0	(85,173)	0	0	3.750	2.438	MN	38,950	300,000	01/08/2009	11/15/2018
912828-KA-7	US Treasury Note				1	2,270,340	.100.7660	2,267,235	2,250,000	2,267,743	0	(2,596)	0	0	1.125	0.296	JD	1,182	12,656	11/12/2010	12/15/2011
912828-KB-5	US Treasury Note				1	4,434,800	.100.8090	4,536,405	4,500,000	4,473,547	0	25,052	0	0	1.125	1.699	JJ	23,387	50,625	06/11/2009	01/15/2012
912828-KL-3	US Treasury Note				1	8,924,093	.100.2430	9,021,870	9,000,000	8,986,632	0	40,356	0	0	0.875	1.330	AO	13,488	78,750	06/11/2009	04/30/2011
912828-LM-0	US Treasury Note				1	10,094,174	.101.4610	10,146,100	10,000,000	10,068,276	0	(24,898)	0	0	1.375	0.963	MS	41,022	68,750	05/18/2010	09/15/2012
912828-MM-9	US Treasury Note				1	1,506,685	.100.4110	1,506,165	1,500,000	1,506,097	0	(587)	0	0	0.750	0.303	MN	989	0	11/29/2010	11/30/2011
912828-NS-5	US Treasury Note				1	1,504,224	.100.3130	1,504,695	1,500,000	1,503,911	0	(313)	0	0	0.625	0.450	JD	52	4,688	11/16/2010	06/30/2012
0199999	U.S. Governments - Issuer Obligations					114,555,687	XXX	113,633,554	107,860,000	112,121,486	0	(1,428,755)	0	0	XXX	XXX	XXX	606,395	3,297,183	XXX	XXX
36220N-VU-8	GNMA Pool 283327 MBS			2	1	9,706	.116.4080	11,293	9,702	9,687	0	(14)	0	0	9.000	9.111	MON	73	873	11/16/1999	12/15/2019
0299999	U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities					9,706	XXX	11,293	9,702	9,687	0	(14)	0	0	XXX	XXX	XXX	73	873	XXX	XXX
0399999	Total - U.S. Government Bonds					114,565,393	XXX	113,644,847	107,869,702	112,131,173	0	(1,428,769)	0	0	XXX	XXX	XXX	606,468	3,298,056	XXX	XXX
1099999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
246380-3M-9	DE St GO Non Call				IFE	3,868,896	.113.5760	3,810,475	3,355,000	3,748,696	0	(100,801)	0	0	5.000	1.751	AO	41,938	157,965	10/09/2009	10/01/2014
57582N-2Y-0	MA State GO Cont Call Prfd			1	IFE	4,394,726	.115.6230	4,798,355	4,150,000	4,323,120	0	(33,142)	0	0	5.000	4.010	MS	69,167	207,500	10/10/2008	09/01/2015
604128-3E-6	MN St GO Non Call				IFE	2,037,617	.102.7200	1,951,680	1,900,000	1,928,102	0	(47,223)	0	0	5.000	2.433	FA	39,583	95,000	08/19/2008	08/01/2011
604129-EB-8	MN St GO Non Call				IFE	2,216,841	.106.9740	2,171,572	2,030,000	2,100,627	0	(43,052)	0	0	5.000	2.740	FA	42,292	101,500	03/19/2008	08/01/2012
604129-XB-7	MN St GO Non Call				IFE	3,657,180	.116.9670	3,509,010	3,000,000	3,637,292	0	(19,888)	0	0	5.000	1.971	FA	38,333	0	09/09/2010	08/01/2018
606301-JG-5	MO State GO Non Call				IFE	5,052,780	.117.0150	5,265,675	4,500,000	4,909,736	0	(63,869)	0	0	5.000	3.250	AO	56,250	225,000	09/16/2008	10/01/2016
658256-VC-3	NC State GO Non Call				IFE	3,269,599	.112.2450	3,417,860	3,045,000	3,183,053	0	(39,480)	0	0	5.000	3.510	AO	38,063	152,250	10/01/2008	04/01/2014
658256-VF-6	NC State GO Non Call				IFE	4,988,178	.117.0980	5,193,296	4,435,000	4,854,811	0	(59,571)	0	0	5.000	3.310	AO	55,438	221,750	09/16/2008	04/01/2017
709141-05-7	PA State GO Non Call				IFE	2,147,980	.107.2590	2,145,180	2,000,000	2,067,011	0	(38,786)	0	0	5.000	2.920	MS	33,333	100,000	11/13/2008	09/01/2012
709141-08-1	PA State GO Cont Call			1	IFE	3,447,330	.111.7560	3,352,680	3,000,000	3,300,684	0	(78,107)	0	0	5.000	2.140	MS	50,000	150,000	02/05/2009	09/01/2014
709141-WG-6	PA State GO Cont Call Prfd			1	IFE	7,579,460	.106.4020	7,448,140	7,000,000	7,228,452	0	(165,861)	0	0	5.500	2.980	MN	64,167	385,000	11/04/2008	05/01/2012
70914P-EH-1	PA State GO Non Call				IFE	3,632,288	.102.7280	3,492,752	3,400,000	3,444,396	0	(74,437)	0	0	5.000	2.730	FA	70,833	170,000	05/28/2008	08/01/2011
882721-4X-8	TX St GO Non Call				IFE	2,616,184	.103.4680	2,534,966	2,450,000	2,490,847	0	(53,180)	0	0	5.000	2.739	AO	30,625	122,500	07/17/2008	10/01/2011
917542-NK-6	UT State GO Non Call				IFE	4,653,509	.110.1280	4,564,723	4,145,000	4,446,603	0	(116,499)	0	0	5.000	2.002	JJ	103,625	207,250	03/04/2009	07/01/2013
917542-QL-9	UT State GO Non Call				IFE	4,637,400	.115.0110	4,600,440	4,000,000	4,504,566	0	(105,971)	0	0	5.000	2.051	JJ	100,000	151,111	09/16/2009	07/01/2015
93974A-XY-5	WA State GO Cont Call			1	IFE	2,115,100	.110.1000	2,202,000	2,000,000	2,064,916	0	(24,375)	0	0	5.000	3.630	JJ	50,000	100,000	11/19/2008	07/01/2013
93974C-RN-2	WA State GO Non Call				IFE	5,932,500	.114.8590	5,742,950	5,000,000	5,893,073	0	(39,427)	0	0	5.000	2.521	JJ	97,917	0	08/02/2010	01/01/2019
207737-DT-1	CT St GO Non Call				IFE	1,426,167	.100.3960	1,355,346	1,350,000	1,352,648	0	(31,164)	0	0	5.000	2.641	FA	28,125	67,500	07/24/2008	02/01/2011
1199999	U.S. States, Territories and Possessions - Issuer Obligations					67,673,825	XXX	67,557,100	60,760,0												



ANNUAL STATEMENT FOR THE YEAR 2010 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	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
180847-VT-9	Clark Cnty NV GO Cont Call Prfd			1	.IFE	2,164,940	108.6570	2,173,140	2,000,000	2,069,889	.0	(34,780)	.0	.0	5.250	3.350	JD	8,750	105,000	02/29/2008	12/01/2012
184540-ZJ-4	Clear Creek TX GO Non Call			1	.IFE	2,764,802	115.4020	2,792,728	2,420,000	2,707,340	.0	(30,357)	.0	.0	5.000	3.320	FA	45,711	121,000	01/22/2009	02/15/2019
232760-F6-0	Cypress TX Indpt Sch GO Non Call			1	.IFE	2,521,765	111.2670	2,586,958	2,325,000	2,446,965	.0	(36,569)	.0	.0	5.000	3.220	FA	43,917	116,250	11/25/2008	02/15/2014
234685-GJ-3	Dallas Cnty TX Cnty College GO Non Call			1	.IFE	1,053,610	100.5780	1,000,570	1,000,000	1,002,752	.0	(22,278)	.0	.0	5.000	2.719	FA	18,889	50,000	08/06/2008	02/15/2011
235218-4B-7	Dallas TX GO Non Call			1	.IFE	3,410,550	111.2670	3,338,010	3,000,000	3,275,821	.0	(84,877)	.0	.0	5.000	1.950	FA	56,667	150,000	05/20/2009	02/15/2014
235218-5G-5	Dallas TX GO Non Call			1	.IFE	1,897,686	100.5770	1,810,386	1,800,000	1,805,494	.0	(44,525)	.0	.0	5.000	2.473	FA	34,000	90,000	11/21/2008	02/15/2011
235218-NB-3	Dallas TX GO Cont Call			1	.IFE	2,225,420	112.6610	2,253,220	2,000,000	2,172,582	.0	(38,999)	.0	.0	5.000	2.770	FA	37,778	100,000	08/18/2009	02/15/2015
251129-ZS-4	Detroit MI City Schl Dist GO Cont Call Prfd			1	.IFE	1,939,630	106.3330	1,860,828	1,750,000	1,813,857	.0	(46,514)	.0	.0	5.500	2.690	MN	16,042	96,250	03/19/2008	05/01/2012
309460-Y3-3	Fort Worth TX Sch Dist GO Non Call			1	.IFE	4,981,747	112.6390	4,970,558	4,405,000	4,830,027	.0	(96,672)	.0	.0	5.000	2.521	FA	83,206	220,250	04/29/2009	02/15/2015
358802-Y9-1	Frisco TX Indp Sch Dist GO Cont Call			1	.IFE	1,248,000	109.5490	1,314,588	1,200,000	1,237,491	.0	(4,771)	.0	.0	5.000	4.450	FA	22,667	60,000	09/17/2008	08/15/2017
386154-P9-3	Grand Prairie TX Sch GO Cont Call			1	.IFE	1,098,940	103.3850	1,033,850	1,000,000	1,019,239	.0	(30,303)	.0	.0	5.750	2.610	FA	57,500	119,000	04/18/2008	08/15/2011
401784-MK-5	Guilford County NC GO Non Call			1	.IFE	2,832,224	116.3960	2,770,225	2,380,000	2,745,693	.0	(46,423)	.0	.0	5.000	2.610	FA	49,583	119,000	02/09/2009	02/01/2018
442402-4F-7	Houston TX Ind Sch Dist GO Non Call			1	.IFE	1,217,712	112.2580	1,290,967	1,150,000	1,193,351	.0	(11,231)	.0	.0	5.000	3.850	JJ	26,514	57,500	10/07/2008	07/15/2014
442402-5W-9	Houston TX Ind Sch Dist GO Non Call			1	.IFE	1,666,454	100.5800	1,569,048	1,560,000	1,564,599	.0	(37,253)	.0	.0	5.000	2.559	FA	29,467	78,000	03/11/2008	02/15/2011
442403-CV-1	Houston TX Indpt Sch GO Non Call			1	.IFE	1,079,350	105.0870	1,050,870	1,000,000	1,023,785	.0	(20,582)	.0	.0	5.000	2.831	FA	18,889	50,000	03/11/2008	02/15/2012
447726-NC-0	Huron Valley MI Sch Dist GO Non Call			1	.IFE	1,595,280	101.3660	1,520,490	1,500,000	1,510,590	.0	(31,430)	.0	.0	5.000	2.840	MN	12,500	75,000	03/13/2008	05/01/2011
584002-MW-6	Mecklenburg Cnty NC GO Non Call			1	.IFE	1,195,140	117.2680	1,172,680	1,000,000	1,161,193	.0	(18,961)	.0	.0	5.000	2.641	FA	20,833	50,000	02/12/2009	08/01/2018
594002-PQ-7	Mecklenburg Cnty NC GO Non Call			1	.IFE	5,252,285	116.1410	5,249,573	4,520,000	5,110,814	.0	(106,602)	.0	.0	5.000	2.300	NS	75,333	224,744	08/20/2009	03/01/2016
659154-3Z-9	North East ISD TX GO Cont Call			1	.IFE	1,058,871	104.8120	1,079,564	1,030,000	1,048,571	.0	(4,681)	.0	.0	5.000	4.450	FA	21,458	51,500	09/17/2008	08/01/2014
717146-MG-6	Pharr San Juan Alama TX GO Non Call			1	.IFE	2,166,100	111.3650	2,227,300	2,000,000	2,101,900	.0	(30,928)	.0	.0	5.000	3.250	FA	41,667	100,000	11/14/2008	02/01/2014
720390-UL-5	Pierce Cnty WA Sch Dist GO Non Call			1	.IFE	2,211,480	106.1020	2,122,040	2,000,000	2,096,743	.0	(67,143)	.0	.0	5.000	1.530	JD	8,333	100,000	04/07/2009	06/01/2012
779239-RG-0	Round Rock TX Sch Dist GO Cont Call			1	.IFE	5,719,220	113.4640	5,900,128	5,200,000	5,559,477	.0	(71,393)	.0	.0	5.000	3.360	FA	108,333	260,000	09/12/2008	08/01/2015
796236-WZ-6	San Antonio TX GO Cont Call Prfd			1	.IFE	2,126,280	100.4140	2,008,280	2,000,000	2,004,340	.0	(51,070)	.0	.0	5.250	2.640	FA	43,750	105,000	07/22/2008	02/01/2011
<b>18999999 U.S. Political Subdivisions - Issuer Obligations</b>						<b>58,780,561</b>	<b>XXX</b>	<b>58,489,642</b>	<b>53,305,000</b>	<b>56,668,814</b>	<b>0</b>	<b>(1,045,709)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>907,581</b>	<b>2,695,944</b>	<b>XXX</b>	<b>XXX</b>
<b>24999999 Total - U.S. Political Subdivisions Bonds</b>						<b>58,780,561</b>	<b>XXX</b>	<b>58,489,642</b>	<b>53,305,000</b>	<b>56,668,814</b>	<b>0</b>	<b>(1,045,709)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>907,581</b>	<b>2,695,944</b>	<b>XXX</b>	<b>XXX</b>
040580-FA-5	AZ Sch Fac Rev Bond Non Call			1	.IFE	4,254,000	113.3100	4,532,400	4,000,000	4,170,527	.0	(38,730)	.0	.0	5.000	3.840	JJ	100,000	200,000	10/09/2008	01/01/2015
130661-0M-4	CA St Dpt of Water Rev Bond Non Call			1	.IFE	3,314,578	111.5680	3,263,364	2,925,000	3,292,454	.0	(22,124)	.0	.0	5.000	3.265	MN	24,375	68,656	05/28/2010	05/01/2019
130661-0N-2	CA St Dpt of Water Rev Bond Non Call			1	.IFE	3,946,697	110.9430	3,926,534	3,450,000	3,827,534	.0	(20,137)	.0	.0	5.000	3.270	MN	80,979	28,750	07/09/2010	05/01/2020
130795-RR-0	CA Statewide Cmty Dev Rev Bond Non Call			1	.IFE	1,613,490	105.2100	1,578,150	1,500,000	1,541,628	.0	(26,706)	.0	.0	5.000	3.092	JJ	37,500	75,000	03/13/2008	07/01/2012
167531-AG-6	Chicago IL HSG Auth Cap Rev Non Call			1	.IFE	2,365,671	106.7580	2,241,918	2,100,000	2,219,917	.0	(78,571)	.0	.0	5.250	1.390	JJ	56,125	110,250	02/13/2009	07/01/2012
254776-CR-4	DC Rev Bond Non Call			1	.IFE	1,585,304	110.8370	1,551,718	1,400,000	1,528,684	.0	(42,667)	.0	.0	5.000	1.751	JD	5,833	70,000	08/19/2009	12/01/2013
29270C-FW-8	Energy NW WA Elec Rev Bond Cont Call			1	.IFE	3,117,510	110.5230	3,199,641	2,895,000	3,039,096	.0	(37,869)	.0	.0	5.250	3.720	JJ	75,994	151,988	11/14/2008	07/01/2014
29270C-LU-7	Energy NW WA Elec Rev Bond Non Call			1	.IFE	3,789,760	115.2980	4,266,026	3,700,000	3,769,281	.0	(11,201)	.0	.0	5.000	4.603	JJ	92,500	185,000	03/02/2009	07/01/2016
442435-YM-9	Houston TX Util Sys Rev Bond Non Call			1	.IFE	2,408,260	114.1010	2,282,020	2,000,000	2,392,967	.0	(15,293)	.0	.0	5.000	2.259	MN	33,333	0	08/25/2010	11/15/2018
45200F-SQ-3	IL Fin Auth Univ Chicago Rev Bond Non Call			1	.IFE	2,898,275	114.3070	2,857,675	2,500,000	2,837,498	.0	(46,861)	.0	.0	5.000	2.720	JJ	62,500	125,000	11/24/2009	07/01/2017
455141-KK-6	IN Trans Auth Rev Bond Cont Call Sink Prfd			1	.IFE	3,909,998	109.7080	3,976,915	3,625,000	3,777,338	.0	(59,780)	.0	.0	5.000	3.178	JD	15,104	181,250	09/23/2008	06/01/2013
46613C-LK-9	Jea FL Elec Sys Rev Bond Non Call			1	.IFE	2,438,319	111.7260	2,422,527	2,135,000	2,422,527	.0	(15,793)	.0	.0	5.000	2.796	AO	26,688	53,375	07/30/2010	10/01/2017
485424-KN-4	KS Dept Trans Hwy Rev Bond Non Call			1	.IFE	3,597,390	119.6730	3,590,190	3,000,000	3,496,885	.0	(52,541)	.0	.0	5.500	3.180	MS	55,000	165,000	01/21/2009	03/01/2019
544712-R7-9	LA Cnty Met Trans Rev Bond Non Call			1	.IFE	3,333,930	114.4580	3,433,740	3,000,000	3,271,771	.0	(44,527)	.0	.0	5.000	3.191	JJ	75,000	135,417	07/24/2009	07/01/2016
544712-Y3-0	LA Cnty Met Trans Rev Bond Non Call			1	.IFE	4,337,437	113.1480	4,271,337	3,775,000	4,225,311	.0	(94,186)	.0	.0	5.000	2.201	JJ	94,975	130,552	10/07/2009	07/01/2015
574204-TR-4	MD Dept Trans Cons Rev Bond Non Call			1	.IFE	2,177,040	115.3770	2,307,540	2,000,000	2,129,891	.0	(22,708)	.0	.0	5.000	3.600	FA	37,778	100,000	11/13/2008	02/15/2016
575579-G9-7	MA Bay Tran Auth Rev Bond Non Call			1	.IFE	1,084,390	118.1150	1,181,150	1,000,000	1,063,247	.0	(10,025)	.0	.0	5.500	4.200	JJ	27,500	55,000	10/28/2008	07/01/2016
575579-VT-1	MA Bay Tran Auth Rev Bond Non Call			1	.IFE	4,144,767	115.6980	4,234,547	3,660,000	4,077,656	.0	(57,267)	.0	.0	5.000	3.051	JJ	91,500	123,017	10/20/2009	07/01/2017
59259N-BR-3	NY Metro Trans St Rev Bond Non Call			1	.IFE	5,672,300	116.6990	5,834,350	5,000,000	5,453,195	.0	(98,130)	.0	.0	5.500	3.200	AO	68,500	275,000	09/17/2008	04/01/2015
60636W-AT-2	MS Hwy Trans Rev Bond Cont Call			1	.IFE	3,703,451	100.4100	3,494,268	3,480,000	3,487,347	.0	(86,457)	.0	.0	5.200	2.660	FA	75,400	180,960	06/09/2008	02/01/2011
60636W-CP-8	MS Hwy Trans Rev Bond Cont Call Prfd			1	.IFE	2,711,880	104.9510	2,602,785	2,480,000	2,547,029	.0	(60,216)	.0	.0	5.125	2.580	FA	52,958	127		

ANNUAL STATEMENT FOR THE YEAR 2010 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	Foreign	Bond Char	NAIC Des.	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 Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
759911-WC-0	Regional Trns Auth IL Rev Bond Non Call				.IFE	4,765,646	.112,8590	4,734,435	4,195,000	4,862,984	.0	(46,105)	.0	.0	5.500	3.930	JD	19,227	230,725	09/09/2008	06/01/2019
796253-P4-8	San Antonio TX Util Rev Bond Non Call				.IFE	4,311,240	.109,4740	4,378,990	4,000,000	4,163,339	.0	(74,350)	.0	.0	5.500	3.452	FA	91,667	220,000	12/12/2008	02/01/2013
796253-SK-9	San Antonio TX Util Rev Bond Non Call				.IFE	1,893,710	.105,1370	1,839,898	1,750,000	1,792,998	.0	(38,491)	.0	.0	5.250	2.930	FA	38,281	91,875	04/22/2008	02/01/2012
796253-W3-2	San Antonio TX Util Rev Bond Non Call				.IFE	31,836	.112,5340	33,760	30,000	31,577	.0	(259)	.0	.0	5.250	3.438	FA	656	778	06/16/2010	02/01/2014
796253-W4-0	San Antonio TX Util Rev Bond Non Call				.IFE	3,151,788	.111,9250	3,324,173	2,970,000	3,126,153	.0	(25,635)	.0	.0	5.250	3.438	FA	64,969	77,963	06/16/2010	02/01/2014
812728-PF-4	Seattle WA Water Sys Rev Bond Non Call				.IFE	1,660,875	.115,7550	1,788,415	1,545,000	1,638,388	.0	(11,192)	.0	.0	5.000	4.011	FA	32,188	77,250	11/20/2008	02/01/2018
873519-HP-0	Tacoma WA Elec Syst Rev Bond Cont Call Prfd	1			.IFE	1,651,470	.101,0000	1,515,000	1,500,000	1,515,000	.0	(50,070)	.0	.0	5.750	2.330	JJ	43,125	86,250	03/14/2008	01/01/2011
875128-HP-8	Tampa Bay FL Util Rev Bond Non Call				.IFE	2,328,900	.115,6670	2,313,340	2,000,000	2,289,572	.0	(22,211)	.0	.0	5.500	3.790	AO	27,500	110,000	08/31/2009	10/01/2021
882135-C3-8	TX A&M University Rev Bond Cont Call Prfd	1			.IFE	1,676,106	.101,7510	1,622,928	1,595,000	1,605,810	.0	(28,646)	.0	.0	5.000	3.140	MN	10,190	79,750	06/24/2008	05/15/2011
882135-T4-8	TX A&M University Rev Bond Non Call				.IFE	4,494,520	.114,0690	4,562,760	4,000,000	4,397,570	.0	(84,887)	.0	.0	5.000	2.580	MN	25,556	202,778	10/15/2009	05/15/2015
882797-SF-6	TX Tech Univ Revs Rev Bond Cont Call	1			.IFE	1,567,923	.105,5350	1,535,534	1,455,000	1,488,827	.0	(29,111)	.0	.0	5.500	3.370	FA	30,232	80,025	02/28/2008	02/15/2012
915137-NR-0	Univ TX Rev Bond Non Call				.IFE	1,784,612	.103,0690	1,726,406	1,675,000	1,697,517	.0	(35,348)	.0	.0	5.250	3.050	FA	33,221	87,938	06/18/2008	08/15/2011
928172-LV-5	VA St Pub Bldg Auth Rev Bond Non Call				.IFE	2,927,845	.102,7200	2,809,392	2,735,000	2,771,352	.0	(60,967)	.0	.0	5.000	2.690	FA	56,979	136,750	05/15/2008	08/01/2011
928172-O2-5	VA St Pub Sch Auth Rev Bond Cont Call	1			.IFE	3,276,679	.110,5050	3,188,069	2,885,000	3,165,004	.0	(102,618)	.0	.0	5.000	1.176	FA	60,104	131,750	03/04/2010	08/01/2013
928173-GP-7	VA St Pub Sch Auth Rev Bond Non Call				.IFE	3,012,897	.114,5140	3,286,552	2,870,000	2,971,159	.0	(19,653)	.0	.0	5.000	4.148	FA	59,792	143,500	10/10/2008	08/01/2015
928173-LR-7	VA St Pub Sch Auth Rev Bond Cont Call	1			.IFE	3,442,500	.113,4060	3,402,190	3,000,000	3,381,170	.0	(37,756)	.0	.0	5.000	3.289	FA	62,500	187,500	04/22/2009	08/01/2019
977109-BU-0	WI St Petro Rev Bond Non Call				.IFE	3,416,340	.112,6880	3,380,840	3,000,000	3,333,637	.0	(69,094)	.0	.0	5.000	2.379	JJ	75,000	104,583	10/09/2009	07/01/2015
<b>2599999. U.S. Special Revenues - Issuer Obligations</b>						<b>139,359,444</b>	<b>XXX</b>	<b>140,286,626</b>	<b>125,365,000</b>	<b>135,703,119</b>	<b>0</b>	<b>(2,007,959)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>2,173,259</b>	<b>5,854,673</b>	<b>XXX</b>	<b>XXX</b>
3128PC-2X-9	FHLMC Pool J01690 MBS	2			.1	322,785	.108,6090	350,651	322,855	322,710	.0	.45	.0	.0	5.500	5.464	MON	1,480	17,757	09/21/2006	04/01/2021
3128PC-4K-1	FHLMC Pool J03526 MBS	2			.1	433,545	.109,7660	468,130	426,482	432,785	.0	318	.0	.0	6.000	5.242	MON	2,132	25,589	11/02/2006	10/01/2021
3128PC-4P-0	FHLMC Pool J03530 MBS	2			.1	395,179	.109,2030	425,563	389,698	394,348	.0	(3)	.0	.0	6.000	5.554	MON	23,382	1,948	11/09/2006	10/01/2021
3128PC-KP-2	FHLMC Pool J03002 MBS	2			.1	442,453	.108,2340	480,011	443,492	442,464	.0	7	.0	.0	5.500	5.570	MON	2,033	24,392	09/05/2006	07/01/2021
3128PC-MJ-5	FHLMC Pool J07571 MBS	2			.1	835,531	.108,1340	893,445	826,236	834,181	.0	(923)	.0	.0	5.500	5.330	MON	3,787	45,443	11/05/2008	04/01/2023
3128PC-PR-7	FHLMC Pool J08532 MBS	2			.1	1,165,925	.108,6090	1,252,216	1,152,954	1,164,588	.0	(332)	.0	.0	5.500	5.244	MON	5,284	63,412	11/05/2008	08/01/2023
3128PC-2M-4	FHLMC Pool J10780 MBS	2			.1	1,931,636	.105,5000	1,964,514	1,862,099	1,926,637	.0	(4,243)	.0	.0	4.500	3.940	MON	6,983	83,795	10/29/2009	09/01/2024
3128PC-MC-4	FHLMC Pool J10355 MBS	2			.1	4,036,942	.105,5000	4,150,351	3,933,982	4,030,259	.0	(4,152)	.0	.0	4.500	3.938	MON	14,752	177,029	07/21/2009	07/01/2024
3128PC-YL-1	FHLMC Pool J10715 MBS	2			.1	2,491,919	.105,7600	2,531,569	2,393,918	2,486,352	.0	(4,562)	.0	.0	4.500	3.684	MON	8,977	107,726	10/30/2009	09/01/2024
3128PC-RG-8	FHLMC Pool J11387 MBS	2			.1	912,309	.103,7190	933,689	900,212	911,504	.0	(788)	.0	.0	4.000	3.803	MON	3,001	36,009	12/22/2009	12/01/2024
3128PC-UJ-6	FHLMC Pool 12385 MBS	2			.1	1,099,258	.105,5000	1,097,470	1,040,256	1,097,822	.0	(1,436)	.0	.0	4.500	3.201	MON	3,901	23,406	06/16/2010	06/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS	2			.1	1,605,806	.103,0160	1,601,919	1,555,025	1,605,537	.0	(269)	.0	.0	4.000	3.493	MON	5,183	0	12/13/2010	12/01/2025
312926-2P-2	FHLMC Pool A80782 MBS	2			.1	1,874,969	.108,4300	1,996,232	1,841,025	1,874,603	.0	(155)	.0	.0	6.000	5.335	MON	9,205	110,461	09/24/2008	08/01/2038
312972-LE-0	FHLMC Pool B19325 MBS	2			.1	418,737	.106,5160	455,195	427,351	419,503	.0	(510)	.0	.0	5.000	6.037	MON	1,781	21,367	09/05/2006	05/01/2020
31385X-EW-3	FINMA Pool 555549 MBS	2			.1	2,962,558	.107,0780	3,061,280	2,858,922	2,950,458	.0	(6,841)	.0	.0	5.000	3.501	MON	11,912	142,946	06/11/2009	06/01/2018
314020-RG-0	FINMA Pool 735009 MBS	2			.1	446,987	.106,9530	486,582	454,949	448,073	.0	140	.0	.0	5.000	5.569	MON	1,896	22,747	09/14/2006	05/01/2019
31402R-LE-0	FINMA Pool 735661 MBS	2			.1	4,423,440	.107,8280	4,386,573	4,068,116	4,414,581	.0	(8,859)	.0	.0	5.500	1.700	MON	18,646	18,646	11/10/2010	12/01/2017
31407N-FK-4	FINMA Pool 835470 MBS	2			.1	423,296	.106,8280	461,574	432,072	424,120	.0	233	.0	.0	5.000	5.786	MON	1,800	21,604	09/14/2006	09/01/2020
31407S-GA-4	FINMA Pool 839093 MBS	2			.1	402,440	.106,8280	438,483	410,457	403,517	.0	567	.0	.0	5.000	5.536	MON	1,710	20,523	09/05/2006	10/01/2020
31410X-VR-4	FINMA Pool 900724 MBS	2			.1	201,883	.107,6410	217,291	201,867	201,825	.0	(19)	.0	.0	5.500	5.377	MON	925	11,103	09/21/2006	08/01/2021
31412U-MN-7	FINMA Pool 935165 MBS	2			.1	3,071,704	.106,1410	3,173,066	2,889,493	3,063,236	.0	(6,314)	.0	.0	5.000	4.575	MON	12,456	149,475	06/08/2009	05/01/2024
31412V-AG-3	FINMA Pool 935707 MBS	2			.1	841,726	.107,5160	849,628	780,237	839,976	.0	(1,304)	.0	.0	5.000	2.517	MON	3,293	39,512	11/30/2009	11/01/2024
31414F-K9-1	FINMA Pool 964820 MBS	2			.1	1,338,329	.106,1410	1,407,317	1,325,899	1,337,536	.0	(71)	.0	.0	5.000	4.318	MON	5,525	66,295	09/09/2008	08/01/2023
31415L-3X-3	FINMA Pool 983814 MBS	2			.1	1,356,729	.103,1410	1,381,956	1,339,876	1,356,122	.0	(582)	.0	.0	4.000	3.590	MON	4,466	53,595	12/22/2008	11/01/2024
31415V-WZ-8	FINMA Pool 993564 MBS	2			.1	841,363	.105,8750	863,799	815,867	840,106	.0	(429)	.0	.0	4.500	3.323	MON	3,060	36,714	05/05/2009	04/01/2024
31416B-FB-6	FINMA Pool 995182 MBS	2			.1	1,737,862	.107,8910	1,714,766	1,589,356	1,734,845	.0	(3,017)	.0	.0	5.500	3.482	MON	7,285	14,569	10/20/2010	06/01/2020
31416L-MF-0	FINMA Pool AA3057 MBS	2			.1	2,814,966	.105,5000	2,862,879	2,713,629	2,810,041	.0	(3,881)	.0	.0	4.500	3.488	MON	10,176	122,113	10/29/2009	05/01/2024
31416L-QY-5	FINMA Pool AA3170 MBS	2			.1	1,250,682	.106,1250	1,281,628	1,207,659	1,247,027	.0	(1,851)	.0	.0	4.500	3.754	MON	4,529	54,345	04/08/2009	04/01/2024
31416S-M2-4	FINMA Pool AA8476 MBS	2			.1	2,203,691	.107,5160	2,278,185	2,118,934												

ANNUAL STATEMENT FOR THE YEAR 2010 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	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
31418V-VF-6	FNMA Pool AD7813 MBS			2	1	2,222,466	106.1250	2,229,029	2,100,381	2,218,299	0	(4,167)	0	0	4.500	3.620	MON	7,876	47,259	06/16/2010	06/01/2025
31418W-4T-4	FNMA Pool AD8933 MBS			2	1	1,155,058	106.1250	1,159,326	1,092,415	1,153,160	0	(1,899)	0	0	4.500	3.487	MON	4,097	24,579	06/16/2010	06/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS			2	1	2,416,500	100.9220	2,422,125	2,400,000	2,416,346	0	(154)	0	0	3.500	3.344	MON	7,000	0	12/13/2010	12/01/2025
<b>2699999. U.S. Special Revenues - Single Class Mortgage-Backed/Asset-Backed Securities</b>						67,478,604	XXX	68,961,139	65,162,941	67,364,413	0	(87,111)	0	0	XXX	XXX	XXX	254,810	2,457,480	XXX	XXX
31392F-FA-0	FNMA 2002-73 OD CMO			2	1	57,726	100.2770	56,733	56,576	56,524	0	(106)	0	0	5.000	4.588	MON	236	2,829	01/08/2004	01/25/2012
31393K-F7-5	FHLNC 2572 HG CMO			2	1	127,540	101.6620	130,887	128,747	128,312	0	83	0	0	4.500	4.744	MON	483	5,794	04/22/2004	02/15/2017
31393K-FA-8	FHLNC 2572 HK CMO			2	1	128,083	101.4430	130,605	128,747	128,432	0	43	0	0	4.000	4.143	MON	429	5,150	12/21/2004	02/15/2017
<b>2799999. U.S. Special Revenues - Defined Multi-Class Residential Mortgage-Backed Securities</b>						313,349	XXX	318,225	314,070	313,268	0	20	0	0	XXX	XXX	XXX	1,148	13,773	XXX	XXX
38373M-J2-7	GNMA 2007-52 A CMB			2	1	472,890	102.2020	497,716	486,994	483,056	0	1,000	0	0	4.054	4.810	MON	1,645	19,743	08/15/2007	01/16/2048
<b>2999999. U.S. Special Revenues - Defined Multi-Class Commercial Mortgage-Backed Securities</b>						472,890	XXX	497,716	486,994	483,056	0	1,000	0	0	XXX	XXX	XXX	1,645	19,743	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						207,624,287	XXX	210,063,706	191,329,005	203,863,856	0	(2,094,050)	0	0	XXX	XXX	XXX	2,430,862	8,345,669	XXX	XXX
00206R-AF-9	AT&T Inc Corp Note Cont Call			1	1FE	1,185,305	107.4040	1,181,444	1,100,000	1,162,124	0	(23,181)	0	0	4.950	2.104	JJ	25,108	27,225	03/16/2010	01/15/2013
00440E-AG-2	Ace INA Holdings Corp Note MW 20BP			1	1FE	899,300	111.3420	1,181,444	825,000	879,739	0	(14,567)	0	0	5.875	3.806	JD	2,154	48,469	08/19/2009	06/15/2014
00440E-AJ-6	Ace INA Holdings Corp Note Non Call Prv Plc			1	1FE	313,468	109.6330	317,404	326,000	315,634	0	1,347	0	0	5.700	6.334	FA	7,020	18,582	05/22/2009	02/15/2017
02666Q-H5-5	American Honda Fin Corp Note Non Call Prv Plc			1	1FE	750,285	99.9080	749,310	750,000	750,274	0	(11)	0	0	0.656	0.637	FWAN	670	0	11/30/2010	11/07/2012
035229-CV-3	Anheuser Busch Co Corp Note Cont Call			1	2FE	1,215,514	108.5760	1,275,768	1,175,000	1,210,488	0	(5,026)	0	0	5.050	4.452	AO	12,527	59,338	01/11/2010	10/15/2016
037389-AV-5	AON Corp Note MW 35BP			1	2FE	875,750	100.2350	882,068	880,000	875,993	0	243	0	0	3.500	3.605	MS	9,497	0	09/07/2010	09/30/2015
049560-AJ-4	ATMOS Energy Corp Note MW 50BP			1	2FE	613,430	125.1180	625,590	500,000	600,648	0	(9,519)	0	0	8.500	5.426	MS	12,514	42,500	08/19/2009	03/15/2019
053332-AK-8	AutoZone Inc Corp Note MW 50BP PPut			1	2FE	1,158,193	109.8130	1,207,943	1,100,000	1,145,156	0	(9,948)	0	0	5.750	4.624	JJ	29,165	65,534	09/01/2009	01/15/2015
05348E-AH-2	Avalonbay Community Corp Note MW 20BP			1	2FE	647,878	108.0880	691,763	640,000	645,814	0	(1,589)	0	0	5.375	5.071	AO	7,262	34,400	08/28/2009	04/15/2014
05531F-AC-7	BB&T Corp Note Non Call			1	1FE	522,550	103.9620	519,810	500,000	521,235	0	(1,315)	0	0	3.850	1.115	JJ	8,235	0	11/22/2010	07/27/2012
06050B-AA-9	Bank of America Corp Note Non Call FDIC			1	1FE	4,127,512	103.6680	4,146,720	4,000,000	4,081,381	0	(27,156)	0	0	3.125	1.699	JD	5,556	105,469	11/12/2010	06/15/2012
06050B-AH-4	Bank of America Corp Note Non Call FDIC			1	1FE	251,109	100.6300	251,575	250,000	251,017	0	(92)	0	0	0.588	0.285	JAJO	261	0	11/17/2010	04/30/2012
06051G-EB-1	Bank of America Corp Note Non Call			1	1FE	724,268	101.9520	724,393	728,000	724,393	0	125	0	0	4.500	4.522	AO	8,156	18,125	03/08/2010	04/01/2015
06406H-BE-8	BNY Mellon Corp Note Non Call			1	1FE	537,870	107.4430	537,215	500,000	536,505	0	(1,365)	0	0	4.950	0.919	MN	4,125	0	12/02/2010	11/01/2012
084670-AZ-1	Berkshire Hathaway Corp Note Non Call			1	1FE	796,936	100.7570	795,980	790,000	790,632	0	(304)	0	0	1.400	0.638	FA	4,332	0	12/08/2010	02/10/2012
097014-AG-9	Boeing Cap Corp Note MW 30BP			1	1FE	535,405	106.3760	531,880	500,000	532,014	0	(3,391)	0	0	6.500	0.758	FA	12,279	0	11/15/2010	02/15/2012
097023-AY-1	Boeing Company Corp Note MW 25BP			1	1FE	912,244	104.7950	964,114	920,000	914,102	0	1,309	0	0	3.500	3.669	FA	12,164	33,721	07/23/2009	02/15/2015
10112R-AB-0	Boston Prop Corp Note Cont Call			1	2FE	164,230	108.9540	173,237	158,000	162,277	0	(1,487)	0	0	6.250	5.171	JJ	4,582	9,938	08/28/2009	01/15/2013
10139M-AH-8	Bottling Group Corp Note Cont Call			1	1FE	1,746,378	115.3210	2,018,118	1,750,000	1,747,580	0	653	0	0	6.950	5.999	MS	35,812	121,625	10/21/2008	03/15/2014
12189T-BB-9	Burlington Santa Fe Corp Note MW 50BP			1	1FE	319,946	114.1630	365,322	320,000	319,946	0	0	0	0	7.000	7.007	FA	9,333	22,400	11/25/2008	02/01/2014
126650-AV-2	CVS Corp Note Cont Call			1	2FE	1,095,962	108.4130	1,122,075	1,035,000	1,081,361	0	(11,516)	0	0	4.875	3.572	MS	14,857	50,456	09/21/2009	09/15/2014
14912L-2R-1	Caterpillar Fin Corp Note Non Call			1	1FE	157,449	105.1210	157,682	150,000	156,939	0	(510)	0	0	4.700	0.826	MS	2,076	0	11/24/2010	03/15/2012
14912L-4E-8	Caterpillar Fin Corp Note Non Call			1	1FE	1,153,050	123.1850	1,231,850	1,000,000	1,135,501	0	(13,167)	0	0	7.150	5.092	FA	27,011	71,500	08/24/2009	02/15/2019
14912L-4G-3	Caterpillar Fin Corp Note Non Call			1	1FE	158,666	105.9460	158,666	150,000	158,290	0	(376)	0	0	5.750	0.788	FA	0	0	12/08/2010	02/15/2012
17248R-AF-3	Cingular Wire Corp Note Non Call			1	1FE	743,762	105.8110	740,677	700,000	738,627	0	(5,136)	0	0	6.500	0.682	JD	2,022	22,750	11/10/2010	12/15/2011
17275R-AG-7	Cisco Systems Inc Corp Note MW 10BP			1	1FE	448,857	103.8940	467,523	450,000	449,100	0	216	0	0	2.900	2.955	MN	1,595	13,050	11/09/2009	11/17/2014
172967-EQ-0	Citigroup Inc Corp Note Non Call			1	1FE	1,076,309	107.2400	1,260,070	1,175,000	1,114,483	0	23,319	0	0	5.500	8.021	AO	14,361	64,625	06/16/2009	04/11/2013
172967-EY-3	Citigroup Inc Corp Note Non Call			1	1FE	581,290	110.6320	608,476	550,000	575,806	0	(5,484)	0	0	6.375	4.941	FA	13,538	17,531	02/17/2010	08/12/2014
17313U-AE-9	Citigroup Inc Corp Note Non Call FDIC			1	1FE	1,280,594	102.0960	1,277,200	1,250,000	1,277,720	0	(2,873)	0	0	2.125	0.449	AO	4,501	0	11/08/2010	04/30/2012
191216-AQ-3	Coca Cola Corp Note Non Call			1	1FE	1,000,577	100.3500	1,003,500	1,000,000	1,000,566	0	(11)	0	0	0.336	0.295	FWAN	438	0	12/17/2010	05/15/2012
20030N-AW-1	Comcast Corp Note Cont Call			1	2FE	1,214,647	102.2570	1,256,930	1,140,000	1,208,493	0	(6,154)	0	0	5.700	4.725	MN	8,303	64,980	03/03/2010	05/15/2018
20825C-AR-5	Conoco Phillips Corp Note MW 50BP			1	1FE	1,514,722	114.4740	1,745,729	1,525,000	1,516,253	0	826	0	0	5.750	5.840	FA	36,536	87,888	01/29/2009	02/01/2019
233835-AP-2	Daimler Chrysler Corp Note Non Call			1	2FE	946,552	100.3700	906,341	903,000	904,396	0	(29,833)	0	0	7.750	4.332	JJ	31,687	69,983	07/23/2009	01/18/2011
24422E-QW-2	John Deere Capital Corp Note Non Call			1	1FE	1,033,174	107.6280	1,035,517	990,000	1,031,826	0	(1,566)	0	0	5.250	2.729	AO	22,984	22,983	12/07/2010	10/01/2012
24424D-AA-7	John Deere Capital Corp Note Non Call FDIC			1	1FE	3,081,258	103.4650	3,103,950	3,000,000	3,037,907	0	(25,265)	0	0	2.875	1.995	JD	2,875	86,250	04/06/2009	06/19/2012
25179S-AC-4	Devon Financing Corp Note MW 30BP			1	2FE	1,092,540	104.4580	1,044,580	1,000,000	1,031,626	0	(41,676)	0	0	6.875	2.547	MS	17,378	68,750	07/08/2009	09/30/2011
25459H-AH-5	DirectTV Holding Corp Note MW 20BP			1	2FE	1,289,036	101.7400	1,322,620	1,300,000	1,289,189	0	153	0	0	3.550	3.566	MS	13,589	23,588	06/15/2010	03/15/2015
260543-CD-3	Dow Chemical Corp Note MW 25BP PPut																				

ANNUAL STATEMENT FOR THE YEAR 2010 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	C	F	Bond Char	NAIC Des.	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
264410-AE-5	Duke Energy Corp Note MW 15BP			1	2FE	1,249,313	102.8560	1,285,700	1,250,000	1,249,416	.0	103	.0	.0	3.350	3.362	AO	10,469	21,635	03/22/2010	04/01/2015
36185J-AA-7	GMAC Inc Corp Note Non Call FDIC				1FE	1,023,110	101.9000	1,019,000	1,000,000	1,021,616	.0	(1,494)	.0	.0	1.750	0.560	AO	2,965	.0	11/10/2010	10/30/2012
369626-3H-5	GE Cap Corp Corp Note Non Call				1FE	1,048,010	109.8730	1,098,730	1,000,000	1,043,591	.0	(4,419)	.0	.0	5.625	4.855	MS	16,563	56,250	03/03/2010	09/15/2017
369626-3K-8	GE Cap Corp Corp Note Non Call				1FE	1,002,880	107.2130	1,072,130	1,000,000	1,001,321	.0	(685)	.0	.0	5.250	5.172	AO	10,500	52,500	07/01/2008	10/19/2012
369626-X5-8	GE Cap Corp Corp Note Non Call				1FE	596,592	99.7200	598,320	600,000	596,842	.0	250	.0	.0	0.416	0.746	FWAN	416	.0	11/10/2010	08/02/2012
369626-Z4-9	GE Cap Corp Corp Note Non Call				1FE	496,361	99.5900	497,950	500,000	496,593	.0	232	.0	.0	0.417	0.786	FWAN	353	.0	11/10/2010	11/01/2012
36967H-AH-0	GE Cap Corp Corp Note Non Call FDIC				1FE	2,745,050	102.1510	2,809,153	2,750,000	2,747,796	.0	1,496	.0	.0	2.200	2.257	JD	3,865	60,500	02/28/2009	06/08/2012
36967H-B8-2	GE Cap Corp Corp Note Non Call FDIC				1FE	1,284,551	101.9600	1,274,500	1,250,000	1,282,006	.0	(2,545)	.0	.0	2.000	0.519	MS	6,458	.0	11/08/2010	09/28/2012
373334-JM-4	Georgia Power Co Corp Note MW 50BP			1	1FE	424,728	113.4180	482,027	425,000	424,825	.0	55	.0	.0	6.000	6.016	MN	4,250	25,500	11/12/2008	11/01/2013
38146F-AA-8	Goldman Sachs Corp Note Non Call FDIC				1FE	1,305,275	103.7010	1,296,263	1,250,000	1,300,487	.0	(4,788)	.0	.0	3.250	0.458	JD	1,806	20,313	11/08/2010	06/15/2012
428236-AL-7	Hewlett Packard Co Corp Note Cont Call			1	1FE	898,000	105.2830	894,906	850,000	894,609	.0	(3,391)	.0	.0	5.250	0.713	MS	14,875	.0	11/24/2010	03/01/2012
428236-AX-1	Hewlett Packard Co Corp Note MW 25BP			1	1FE	569,812	100.8050	574,589	570,000	569,961	.0	94	.0	.0	2.250	2.267	AO	1,211	12,825	05/21/2009	05/27/2011
437076-AR-3	Home Depot Inc Corp Note Cont Call			1	2FE	1,148,433	110.0110	1,210,121	1,100,000	1,133,639	.0	(10,490)	.0	.0	5.250	4.140	MD	2,406	57,750	07/23/2009	12/16/2013
459200-QM-7	IBM Corp Note MW 50BP			1	1FE	886,853	127.5580	956,685	750,000	865,161	.0	(11,731)	.0	.0	7.625	5.201	AO	12,073	57,188	02/04/2009	10/15/2018
459200-GV-7	IBM Corp Note Non Call				1FE	750,000	100.0140	750,105	750,000	750,000	.0	.0	.0	.0	0.332	0.332	MJSD	117	.0	12/13/2010	06/15/2012
46625H-HL-7	JP Morgan Chase Corp Note Non Call				1FE	449,375	114.0370	513,167	450,000	449,455	.0	49	.0	.0	6.300	6.319	AO	5,355	28,350	04/16/2009	04/23/2019
46625H-HP-8	JP Morgan Chase Corp Note Non Call				1FE	1,214,100	103.7180	1,244,616	1,200,000	1,211,928	.0	(2,171)	.0	.0	3.700	3.435	JD	19,875	22,200	03/03/2010	01/20/2015
49328C-AA-3	Key Bank NA Corp Note Non Call FDIC				2FE	3,110,910	103.5540	3,106,620	3,000,000	3,051,523	.0	(34,604)	.0	.0	3.200	1.995	JD	4,267	96,000	04/06/2009	06/15/2012
494550-BE-5	Kinder Morgan Corp Note MW 30BP			1	2FE	1,204,530	104.5080	1,259,321	1,205,000	1,204,530	.0	.0	.0	.0	5.300	5.306	MS	18,805	20,579	05/12/2010	09/15/2020
50075N-AH-7	Kraft Foods Inc Corp Note Non Call				2FE	606,449	107.0780	631,760	590,000	596,380	.0	(4,229)	.0	.0	6.250	5.445	JD	3,073	36,875	07/01/2008	06/01/2012
501044-QM-1	Kroger Company Corp Note MW 25BP PPUT			1	2FE	879,023	104.5200	919,776	880,000	879,209	.0	149	.0	.0	3.900	3.921	AO	8,580	34,320	09/24/2009	10/01/2015
532457-BD-9	Eli Lilly & Company Corp Note MW 35BP				1FE	759,225	103.3460	785,430	760,000	759,666	.0	257	.0	.0	3.550	3.586	MS	8,619	26,980	03/03/2009	03/06/2012
565849-AG-1	Marathon Oil Corp Note MW 50BP			1	2FE	1,045,187	112.6400	1,070,080	950,000	1,018,223	.0	(20,114)	.0	.0	6.500	4.029	FA	23,328	61,750	08/26/2009	02/15/2014
57629W-BK-5	Massmutual Glob Fndg II Note Non Call Prv Plc				1FE	572,854	102.0280	588,689	675,000	573,210	.0	357	.0	.0	2.875	2.960	AO	3,773	9,703	04/14/2010	04/21/2014
59156R-AU-2	MetLife Inc Corp Note MW 50BP			1	1FE	329,776	115.8870	382,427	330,000	329,819	.0	27	.0	.0	6.750	6.762	JD	1,856	22,275	05/26/2009	06/01/2016
59217E-AP-9	MetLife Global Corp Note Non Call Prv Plc				1FE	699,363	100.0900	700,630	700,000	699,420	.0	57	.0	.0	0.552	0.610	MJSD	182	859	11/16/2010	03/15/2012
59217E-BZ-6	MetLife Global Corp Note Non Call Prv Plc				1FE	773,220	102.2050	766,538	750,000	771,653	.0	(1,567)	.0	.0	2.875	1.163	MS	6,229	.0	11/12/2010	09/17/2012
59562V-AV-9	MidAmerican Energy Corp Note MW 30BP				2FE	1,199,676	103.0240	1,236,288	1,200,000	1,199,843	.0	103	.0	.0	3.150	3.159	JJ	17,430	38,640	09/23/2009	07/15/2012
617446-TR-3	Morgan Stanley Corp Note Cont Call			1	1FE	314,015	106.7160	346,827	325,000	318,591	.0	2,687	.0	.0	5.300	6.290	MS	5,742	17,225	04/06/2009	03/01/2013
61747V-CL-7	Morgan Stanley Corp Note Non Call				1FE	849,813	101.5540	863,209	850,000	849,845	.0	32	.0	.0	4.100	4.105	JJ	15,005	17,425	01/21/2010	01/26/2015
61757U-AL-4	Morgan Stanley Corp Note Non Call				1FE	702,689	100.6100	704,270	700,000	702,448	.0	(241)	.0	.0	0.566	0.254	FWAN	572	.0	11/19/2010	02/10/2012
62875U-AA-3	NBC Universal Corp Note MW 25BP Prv Plc			1	2FE	1,297,985	103.8600	1,350,180	1,300,000	1,298,091	.0	106	.0	.0	5.150	5.170	AO	11,344	33,475	04/27/2010	04/30/2020
64952W-AJ-2	New York Life Corp Note Non Call Prv Plc				1FE	755,629	107.2320	750,624	700,000	753,503	.0	(2,126)	.0	.0	5.250	0.932	AO	7,656	.0	12/01/2010	10/16/2012
64952W-AW-3	New York Life Corp Note Non Call Prv Plc				1FE	2,343,608	101.4870	2,384,945	2,350,000	2,344,398	.0	790	.0	.0	3.000	3.059	MN	11,163	35,250	04/29/2010	05/04/2015
64952W-AY-9	New York Life Corp Note Non Call Prv Plc				1FE	149,868	99.9380	149,907	150,000	149,871	.0	3	.0	.0	0.341	0.408	JAAO	126	.0	12/17/2010	04/04/2012
655844-AZ-1	Norfolk Southern Corp Note MW 35BP PPUT			1	2FE	1,289,079	113.2360	1,347,508	1,190,000	1,276,246	.0	(9,839)	.0	.0	5.750	4.564	AO	17,106	68,425	09/02/2009	04/01/2018
665172-BW-8	Northern States Power Corp Note Cont Call				1FE	333,243	111.0340	333,102	300,000	314,136	.0	(7,992)	.0	.0	8.000	5.000	FA	20,000	24,000	07/02/2008	08/28/2012
693476-BF-9	PNC Funding Corp Note Non Call				1FE	1,091,751	115.8820	1,158,820	1,000,000	1,081,916	.0	(7,459)	.0	.0	6.700	5.475	JD	3,968	67,000	08/25/2009	06/10/2019
69351C-AD-5	PNC Funding Corp Note Non Call				1FE	1,254,026	100.6200	1,253,750	1,250,000	1,253,702	.0	(324)	.0	.0	0.490	0.256	JAAO	1,965	.0	11/19/2010	04/01/2012
717081-CZ-4	Pfizer Inc Corp Note Non Call MW 50BP			1	1FE	699,041	104.4600	731,220	700,000	699,594	.0	322	.0	.0	4.450	4.500	MS	9,172	31,150	03/17/2009	03/15/2012
74005P-AS-3	Praxair Inc Corp Note MW 40BP				1FE	498,420	107.3530	536,765	500,000	498,940	.0	236	.0	.0	4.375	4.446	MS	5,530	21,875	03/23/2009	03/31/2014
74005P-AV-6	Praxair Inc Corp Note MW 15BP			1	1FE	812,905	103.8290	846,206	815,000	813,342	.0	328	.0	.0	3.250	3.297	MS	7,799	27,518	08/27/2009	09/15/2015
741531-EZ-6	Pricoa Global Corp Note Non Call Prv Plc				1FE	485,209	106.9630	481,334	450,000	483,527	.0	(1,683)	.0	.0	5.400	1.192	AO	4,828	.0	11/23/2010	10/18/2012
74153W-AS-8	Pricoa Global Corp Note Non Call Prv Plc				1FE	305,002	104.4020	302,765	290,000	304,314	.0	(688)	.0	.0	4.625	1.250	JD	224	6,706	12/01/2010	06/25/2012
74153W-BY-4	Pricoa Global Corp Note Non Call Prv Plc				1FE	498,940	108.3580	541,790	500,000	499,240	.0	195	.0	.0	5.450	5.499	JD	1,514	27,250	06/04/2009	06/11/2014
742718-DT-3	Proctor & Gamble Corp Note Non Call				1FE	400,000	100.3500	401,400	400,000	400,000	.0	.0	.0	.0	0.326	0.326	FWAN	159	.0	11/15/2010	11/14/2012
743263-AH-7	Progress Energy Inc Corp Note MW 50BP			1	2FE	448,763	111.1200	500,040	450,000	449,161	.0	231	.0	.0	6.050	6.115	MS	8,016	27,225	03/16/2009	03/15/2014
744320-BH-7	Prudential Financial Corp Note Non Call				2FE	699,881	103.6410	725,487	700,000	699,932	.0	39	.0	.0	3.625	3.633	MS	7,331	25,516	09/10	

ANNUAL STATEMENT FOR THE YEAR 2010 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	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
90331H-MB-6	US Bank Corp Note Non Call				.1FE	852,613		100,305	850,000	852,552	0	(61)	0	0	0.508	0.345	AO	720	0	12/13/2010	10/26/2012
911312-AL-0	UPS Corp Note Non Call				.1FE	399,112		106,705	400,000	399,408	0	168	0	0	3.875	3.924	AO	3,875	15,500	03/19/2009	04/01/2014
92343V-AM-6	Verizon Commun Corp Note Cont Call				.1FE	649,150		114,347	625,000	645,820	0	(2,265)	0	0	6.100	5.538	AO	8,049	38,125	06/23/2009	04/15/2018
92344S-AJ-9	Verizon Wireless Corp Note MW 75BP	1			.1FE	1,092,617		115,809	1,000,000	1,094,479	0	1,724	0	0	7.375	7.573	MN	10,366	81,125	11/10/2009	11/15/2013
927804-FH-2	VA Electric Corp Note MW 25BP	1			.1FE	898,245		107,781	900,000	898,464	0	142	0	0	5.000	5.025	JD	125	45,000	06/23/2009	06/30/2019
94106L-AT-6	Waste Management Corp Note MW 50BP	1			.2FE	608,566		114,336	590,000	604,642	0	(3,123)	0	0	6.375	6.687	MS	11,493	37,613	09/09/2009	03/11/2015
949746-NP-2	Wells Fargo Corp Note Non Call				.1FE	498,770		100,270	500,000	498,885	0	115	0	0	0.378	0.588	JA,AO	357	0	11/17/2010	01/24/2012
94974B-EU-0	Wells Fargo Corp Note Non Call				.1FE	1,298,375		104,196	1,300,000	1,298,617	0	242	0	0	3.625	3.652	AO	9,949	25,526	03/23/2010	04/15/2015
984121-BY-8	Xerox Corp Note MW 75BP PPut	1			.2FE	997,310		116,950	950,000	984,633	0	(8,826)	0	0	8.250	7.016	MN	10,015	78,375	07/07/2009	05/15/2014
136375-BS-0	Canadian Natl Rail Corp Note Non Call	A			.1FE	541,708		108,820	540,000	540,984	0	(285)	0	0	4.950	4.887	JJ	12,326	26,730	05/07/2008	01/15/2014
15135U-AB-5	Cenovus Energy Corp Note MW 35BP	A			.2FE	924,228		107,350	925,000	924,364	0	136	0	0	4.500	4.520	MS	10,256	20,813	06/30/2010	09/15/2014
683234-BK-7	Ontario Province Cnda Corp Note Non Call	A			.1FE	1,380,457		105,536	1,385,000	1,380,721	0	264	0	0	4.400	4.441	AO	13,034	30,470	04/07/2010	04/14/2020
71644E-AH-5	Petro Canada Corp Note MW 35BP	A			.2FE	584,695		113,420	575,000	583,482	0	(900)	0	0	6.050	5.801	MN	34,788	34,788	07/22/2009	05/15/2018
02364W-AU-9	America Novil Sa De Cv Corp Note MW 20BP	F			.1FE	489,041		103,440	490,000	489,111	0	69	0	0	3.625	3.672	MS	4,490	8,881	09/09/2010	03/30/2015
055451-AG-3	BHP Billiton Finance Corp Note Non Call	F			.1FE	425,818		110,640	425,000	425,556	0	(154)	0	0	5.500	5.455	AO	5,844	23,375	03/19/2009	04/01/2014
06739F-FS-5	Barclays Corp Note Non Call	F			.1FE	1,133,650		114,160	1,000,000	1,120,958	0	(11,373)	0	0	6.750	4.969	MN	7,313	67,500	11/16/2009	05/22/2019
111013-AG-3	British Sky Broad Corp Note MW 40BP Prv Plc	F			.2FE	349,516		111,830	400,000	357,623	0	4,258	0	0	6.100	8.086	FA	9,218	24,400	01/08/2009	02/15/2018
2027A0-DH-9	Com BK Aus Corp Note Prv Plc	F			.1FE	1,196,316		103,775	1,200,000	1,197,149	0	688	0	0	3.750	3.818	AO	9,500	45,000	10/08/2009	10/15/2014
223030-AG-5	Coviden Corp Note MW 25BP PPut	F			.1FE	1,234,710		114,179	1,125,000	1,219,366	0	(11,631)	0	0	6.000	4.549	AO	14,250	67,500	08/28/2009	10/15/2017
225490-AE-7	Credit Suisse NY Corp Note Non Call	F			.1FE	1,447,695		102,710	1,450,000	1,448,027	0	332	0	0	3.500	3.535	MS	13,815	25,375	03/18/2010	03/23/2015
24668P-AC-1	Delhaize Group Corp Note MW 50BP PPut	F			.2FE	250,843		109,850	250,000	250,585	0	(169)	0	0	5.875	5.791	FA	6,120	14,688	04/13/2009	02/01/2014
25244S-AF-8	Diageo Finance Corp Note MW 15BP	F			.1FE	1,181,869		103,235	1,185,000	1,182,580	0	658	0	0	3.250	3.304	JJ	17,759	26,638	11/03/2009	01/15/2015
292688-AD-3	Enel Finance Int Corp Note Non Call Prv Plc	F			.1FE	1,146,895		100,830	1,150,000	1,147,609	0	579	0	0	3.875	3.935	AO	10,998	44,563	09/30/2009	10/07/2014
44841B-AA-4	HUT WHAM Corp Note Non Call Prv Plc	F			.1FE	1,143,365		107,450	1,150,000	1,144,033	0	515	0	0	5.750	5.827	MS	20,205	66,125	09/08/2009	09/11/2019
636274-AC-6	Natl Grid PLC Corp Note Cont Call	F			.2FE	637,013		113,902	648,000	639,163	0	1,256	0	0	6.300	6.594	FA	17,010	40,824	05/15/2009	08/01/2016
65557C-AA-1	Nordea Bank Corp Note Non Call Prv Plc	F			.1FE	913,673		101,670	915,000	913,954	0	247	0	0	3.700	3.732	MN	4,514	33,855	11/05/2009	11/13/2014
767201-AH-9	Rio Tinto Fin USA Corp Note MW 50BP	F			.1FE	702,000		135,436	600,000	690,849	0	(7,958)	0	0	9.000	6.607	MN	9,000	54,000	07/21/2009	05/01/2019
802815-AS-9	Santander US Corp Note Non Call Prv Plc	F			.1FE	1,200,000		96,950	1,200,000	1,200,000	0	0	0	0	2.991	2.991	AO	8,375	0	09/27/2010	10/07/2013
87927V-AU-2	Telecom Italia Corp Note MW 45BP	F			.2FE	373,068		106,126	400,000	376,741	0	2,216	0	0	6.999	8.055	JD	2,100	27,996	04/22/2009	06/04/2018
87927V-AH-8	Telecom Italia Corp Note MW 50BP	F			.2FE	1,200,000		106,126	1,200,000	1,200,000	0	0	0	0	6.175	6.175	JD	2,676	74,100	06/15/2009	06/18/2014
87938W-AA-1	Telefonica Emisiones Corp Note Cont Call	F			.1FE	946,521		102,330	900,000	910,742	0	(22,455)	0	0	5.984	3.385	JD	1,646	53,856	05/19/2009	06/20/2011
902118-AY-4	Tyco Intl Grp Corp Note MW 25BP	F			.1FE	1,472,002		100,748	1,400,000	1,405,667	0	(45,767)	0	0	6.750	3.384	FA	35,700	94,500	07/10/2009	02/15/2011
90261X-FY-3	UBS AG Stamford CT Corp Note Non Call	F			.1FE	1,194,876		102,630	1,200,000	1,195,786	0	910	0	0	3.875	3.970	JJ	21,442	23,250	01/12/2010	01/15/2015
92857W-AS-9	Vodafone Group Corp Note MW 30BP	F			.1FE	498,705		110,340	500,000	498,864	0	103	0	0	5.450	5.484	JD	1,590	27,250	06/03/2009	06/10/2019
961214-BJ-1	Westpac Banking Corp Note Non Call	F			.1FE	1,448,777		101,840	1,450,000	1,449,226	0	398	0	0	2.250	2.279	MN	3,806	32,625	11/16/2009	11/19/2012
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					120,853,688	XXX	125,481,913	118,311,000	120,236,587	0	(440,876)	0	0	XXX	XXX	XXX	1,229,576	4,075,182	XXX	XXX
34528X-AF-6	Ford Credit Auto Tr 2008-C AA ABS			2	.1FE	279,953		103,751	280,000	279,988	0	15	0	0	5.160	5.222	MON	642	4,448	05/16/2008	04/15/2013
3799999	Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					279,953	XXX	290,503	280,000	279,988	0	15	0	0	XXX	XXX	XXX	642	14,448	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					121,133,641	XXX	125,772,416	118,591,000	120,516,575	0	(440,861)	0	0	XXX	XXX	XXX	1,230,218	4,089,630	XXX	XXX
4199999	Total - Credit Tenant Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					501,223,205	XXX	505,448,835	465,601,000	490,208,439	0	(6,058,132)	0	0	XXX	XXX	XXX	5,926,500	18,537,308	XXX	XXX
7899999	Total - Single Class Mortgage-Backed/Asset-Backed Securities					67,488,310	XXX	68,972,432	65,172,643	67,374,100	0	(87,125)	0	0	XXX	XXX	XXX	254,883	2,458,353	XXX	XXX
7999999	Total - Defined Multi-Class Residential Mortgage-Backed Securities					313,349	XXX	318,225	314,070	313,268	0	20	0	0	XXX	XXX	XXX	1,148	13,773	XXX	XXX
8099999	Total - Other Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Defined Multi-Class Commercial Mortgage-Backed Securities					472,890	XXX	497,716	486,394	483,056	0	1,000	0	0	XXX	XXX	XXX	1,645	19,743	XXX	XXX
8299999	Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					279,953	XXX	290,503	280,000	279,988	0	15	0	0	XXX	XXX	XXX	642	14,448	XXX	XXX
8399999	Total Bonds					569,777,707	XXX	575,527,711	531,854,707	558,658,851	0	(6,144,222)	0	0	XXX	XXX	XXX	6,184,818	21,043,625	XXX	XXX

E10.5

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

**NONE**

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

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2010 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
3128X9-VY-6	FHLMC Note Non Call 0.223% 02/10/12		11/17/2010	UBS Financial Services		499,752	500,000	.24
313371-GZ-3	FHLMC Note Call 0.400% 11/18/11		11/09/2010	BNP Paribas Securities Corp		1,000,000	1,000,000	.100
313371-QJ-8	FHLMC Note Non Call 0.260% 11/18/11		11/08/2010	Bank of America Sec		999,660	1,000,000	.0
313371-QN-9	FHLMC Note Call 0.400% 12/09/11		11/08/2010	Cantor Fitzgerald		1,000,000	1,000,000	.0
313444-QD-9	FHLMC Note Non Call 5.125% 07/15/12		11/18/2010	Deutsche Bank		1,075,310	1,000,000	17,653
313461-WJ-9	FHLMC Note Call 0.500% 04/20/12		11/18/2010	Mizuho Investor Sec Co		999,720	1,000,000	.403
3137EA-CC-1	FHLMC Note Non Call 1.750% 06/15/12		11/17/2010	Barclays Group Inc		1,529,286	1,500,000	11,156
31398A-GR-8	FNMA Note Non Call 0.390% 11/23/12		11/19/2010	Barclays Group Inc		999,591	1,000,000	.0
912827-TL-0	US Treasury Note 4.875% 02/15/12		11/16/2010	RBS Securities		1,055,667	1,000,000	12,452
912828-AU-4	US Treasury Note 3.875% 02/15/13		01/14/2010	Bank New York Mellon		6,432,188	6,000,000	96,664
912828-AU-4	US Treasury Note 3.875% 02/15/13		06/17/2010	Bank New York Mellon		3,230,625	3,000,000	39,499
912828-EW-6	US Treasury Note 4.500% 02/15/16		08/25/2010	Bank New York Mellon		463,656	400,000	538
912828-KA-7	US Treasury Note 1.125% 12/15/11		11/08/2010	RBS Securities		1,513,833	1,500,000	6,778
912828-KA-7	US Treasury Note 1.125% 12/15/11		11/12/2010	Nomura Securities		756,506	750,000	3,527
912828-LM-0	US Treasury Note 1.375% 09/15/12		05/18/2010	Goldman Sachs		10,094,174	10,000,000	24,660
912828-MI-9	US Treasury Note 0.750% 11/30/11		11/29/2010	RBC Capital Markets		1,506,685	1,500,000	.0
912828-NS-5	US Treasury Note 0.625% 06/30/12		11/16/2010	BNP Paribas Securities Corp		1,504,224	1,500,000	3,592
<b>0399999. Bonds - U.S. Governments</b>						<b>34,660,877</b>	<b>33,650,000</b>	<b>217,046</b>
604129-YB-7	NY St GO Non Call 5.000% 08/01/18		09/09/2010	RBC Capital Markets		3,657,180	3,000,000	.0
93974C-FN-2	WA State GO Non Call 5.000% 01/01/19		08/02/2010	Chase Securities		5,932,500	5,000,000	.0
<b>1799999. Bonds - U.S. States, Territories and Possessions</b>						<b>9,589,680</b>	<b>8,000,000</b>	<b>0</b>
13066Y-QM-4	CA St Dpt of Water Rev Bond Non Call 5.000% 05/01/19		05/27/2010	Morgan Stanley		1,615,423	1,425,000	3,958
13066Y-QM-4	CA St Dpt of Water Rev Bond Non Call 5.000% 05/01/19		05/28/2010	Morgan Stanley		1,699,155	1,500,000	4,375
13066Y-QN-2	CA St Dpt of Water Rev Bond Non Call 5.000% 05/01/20		07/09/2010	Morgan Stanley		3,946,697	3,450,000	29,708
3128PR-LU-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		06/16/2010	Wachovia Bank		1,099,258	1,040,256	2,601
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		12/13/2010	Nomura Securities		1,605,806	1,555,025	2,592
31402R-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		11/10/2010	Wells Fargo Bank		4,423,440	4,068,116	9,323
31416B-RR-6	FNMA Pool 995182 MBS 5.500% 06/01/20		10/20/2010	Nomura Securities		1,737,882	1,589,356	5,828
31417N-BB-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		05/12/2010	JP Morgan Chase		895,704	843,512	1,992
31417Y-VY-0	FNMA Pool MA0630 MBS 4.000% 12/01/40		12/16/2010	UBS Financial Services		1,150,063	1,105,000	2,456
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		05/07/2010	JP Morgan Chase		970,939	915,440	2,161
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		06/16/2010	Bank of America Sec		2,222,466	2,100,381	5,251
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		06/16/2010	JP Morgan Chase		1,155,058	1,092,415	2,731
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		12/13/2010	UBS Financial Services		2,416,500	2,400,000	3,500
442435-YN-9	Houston TX Util Sys Rev Bond Non Call 5.000% 11/15/18		08/25/2010	RBC Capital Markets		2,408,260	2,000,000	.0
46613C-LK-9	Jea FL Elec Sys Rev Bond Non Call 5.000% 10/01/17		07/30/2010	Wachovia Bank		2,438,319	2,135,000	36,473
647310-K2-6	NM St Sev Tax Rev Bond Non Call 5.000% 07/01/19		03/02/2010	Chase Securities		1,926,870	1,650,000	.0
796253-W3-2	San Antonio TX Util Rev Bond Non Call 5.250% 02/01/14		06/16/2010	Tax Free Exchange		31,836	30,000	591
796253-W4-0	San Antonio TX Util Rev Bond Non Call 5.250% 02/01/14		06/16/2010	Tax Free Exchange		3,151,788	2,970,000	58,472
92817F-Q2-5	VA St Pub Sch Auth Rev Bond Cont Call 5.000% 08/01/22		03/04/2010	BC Ziegler & Co		566,580	500,000	2,361
<b>3199999. Bonds - U.S. Special Revenues</b>						<b>35,462,024</b>	<b>32,369,501</b>	<b>174,373</b>
00206R-AF-9	AT&T Inc Corp Note Cont Call 4.950% 01/15/13		03/16/2010	Chase Securities		1,185,305	1,100,000	9,680
02666Q-H5-5	American Honda Fin Corp Note Non Call Prv Plc 0.656% 11/07/12		11/30/2010	First Tennessee		750,285	750,000	.287
035229-CV-3	Anheuser Busch Co Corp Note Cont Call 5.050% 10/15/16		01/11/2010	Ridge Clearing and Outsource		1,215,514	1,175,000	14,670
037389-AV-5	AQN Corp Note MW 35BP 3.500% 09/30/15		09/07/2010	CS First Boston Corp		875,750	880,000	.0
05531F-AC-7	BB&T Corp Note Non Call 3.850% 07/27/12		11/22/2010	Cantor Fitzgerald		522,550	500,000	6,363
06050B-AA-9	Bank of America Corp Note Non Call FDIC 3.125% 06/15/12		11/12/2010	RBS Securities		1,301,282	1,250,000	16,276
06050B-AH-4	Bank of America Corp Note Non Call FDIC 0.588% 04/30/12		11/17/2010	Bank of America Sec		251,109	250,000	.82
060510-EB-1	Bank of America Corp Note Non Call 4.500% 04/01/15		03/08/2010	Bank of America Sec		724,268	725,000	.0
06406H-BE-8	BNY Mellon Corp Note Non Call 4.950% 11/01/12		12/02/2010	Oppenheimer and Co		537,870	500,000	2,475
084670-AZ-1	Berkshire Hathaway Corp Note Non Call 1.400% 02/10/12		12/08/2010	BNP Paribas Securities Corp		796,936	790,000	3,779
097014-AG-9	Boeing Cap Corp Note MW 30BP 6.500% 02/15/12		11/15/2010	NAN Securities		535,405	500,000	8,396
14912L-2R-1	Caterpillar Fin Corp Note Non Call 4.700% 03/15/12		11/24/2010	Stifel Nicolaus & Co		157,449	150,000	1,469
14912L-4G-3	Caterpillar Fin Corp Note Non Call 5.750% 02/15/12		12/08/2010	BNP Paribas Securities Corp		158,666	150,000	2,827
17248R-AF-3	Cingular Wire Corp Note Non Call 6.500% 12/15/11		11/10/2010	Citigroup		743,762	700,000	19,085
172967-EY-3	Citigroup Inc Corp Note Non Call 6.375% 08/12/14		02/17/2010	CS First Boston Corp		581,290	550,000	974
17313U-AE-9	Citigroup Inc Corp Note Non Call FDIC 2.125% 04/30/12		11/08/2010	Bank of America Sec		1,280,594	1,250,000	885
191216-AQ-3	Coca Cola Corp Note Non Call 0.336% 05/15/12		12/17/2010	BNP Paribas Securities Corp		1,000,577	1,000,000	.345
20030N-AW-1	Comcast Corp Note Cont Call 5.700% 05/15/18		03/03/2010	UBS Sec/Warburg Dillon		1,214,647	1,140,000	20,397
24422E-QH-2	John Deere Capital Corp Note Non Call 5.250% 10/01/12		11/29/2010	HSBC Securities Inc		464,254	430,000	3,825
24422E-QH-2	John Deere Capital Corp Note Non Call 5.250% 10/01/12		12/07/2010	First Tennessee		135,008	125,000	1,258
25459H-AN-5	DirectTV Holding Corp Note MW 20BP 3.550% 03/15/15		06/15/2010	Tax Free Exchange		1,299,036	1,300,000	12,050
260543-CD-3	Dow Chemical Corp Note MW 25BP PPut 2.500% 02/15/16		11/04/2010	Deutsche Bank		813,778	815,000	.0

ANNUAL STATEMENT FOR THE YEAR 2010 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
26441C-AE-5	Duke Energy Corp Note MW 15BP 3.350% 04/01/15		03/22/2010	CS First Boston Corp		1,249,313	1,250,000	0
36185J-AA-7	GMAC Inc Corp Note Non Call FDIC 1.750% 10/30/12		11/10/2010	HSC Securities Inc		1,023,110	1,000,000	778
36962G-3H-5	GE Cap Corp Note Non Call 5.625% 09/15/17		03/03/2010	BNP Paribas Securities Corp		1,048,010	1,000,000	27,031
36962G-Y5-8	GE Cap Corp Note Non Call 0.416% 08/02/12		11/10/2010	CS First Boston Corp		596,592	600,000	97
36962G-Z4-9	GE Cap Corp Note Non Call 0.417% 11/01/12		11/10/2010	CS First Boston Corp		496,361	500,000	87
36967H-BB-2	GE Cap Corp Note Non Call FDIC 2.000% 09/28/12		11/08/2010	Bank of America Sec		1,284,551	1,250,000	3,056
38146F-AA-9	Goldman Sachs Corp Note Non Call FDIC 3.250% 06/15/12		11/08/2010	Goldman Sachs		1,305,275	1,250,000	16,589
428236-AL-7	Hewlett Packard Co Corp Note Cont Call 5.250% 03/01/12		11/24/2010	CitiGroup		888,000	850,000	11,032
459200-GV-7	IBM Corp Note Non Call 0.332% 06/15/12		12/13/2010	UBS Financial Services		750,000	750,000	0
46625H-HP-8	J.P. Morgan Chase Corp Note Non Call 3.700% 01/20/15		03/03/2010	Chase Securities		1,214,100	1,200,000	5,920
494550-BE-5	Kinder Morgan Corp Note MW 30BP 5.300% 09/15/20		05/12/2010	Wachovia Bank		1,204,530	1,205,000	0
57629H-BK-5	Massmutual Glob Fndg II Note Non Call Prv Plc 2.875% 04/21/14		04/14/2010	Morgan Stanley		672,854	675,000	0
59217E-AP-9	MetLife Global Corp Note Non Call Prv Plc 0.552% 03/15/12		11/16/2010	First Tennessee		699,363	700,000	685
59217E-BZ-6	MetLife Global Corp Note Non Call Prv Plc 2.875% 09/17/12		11/12/2010	Jefferys and Company		773,220	750,000	3,594
61747Y-CL-7	Morgan Stanley Corp Note Non Call 4.100% 01/26/15		01/21/2010	Morgan Stanley		849,813	850,000	0
61757U-AL-4	Morgan Stanley Corp Note Non Call 0.566% 02/10/12		02/19/2010	Barclays Group Inc.		702,689	700,000	132
62875U-AA-3	NBC Universal Corp Note MW 25BP Prv Plc 5.150% 04/30/20		04/27/2010	Chase Securities		1,297,985	1,300,000	0
64952W-AJ-2	New York Life Corp Note Non Call Prv Plc 5.250% 10/16/12		12/01/2010	First Tennessee		755,629	700,000	5,104
64952W-AW-3	New York Life Corp Note Non Call Prv Plc 3.000% 05/04/15		04/29/2010	Barclays Group Inc.		2,343,608	2,350,000	0
64952W-AY-9	New York Life Corp Note Non Call Prv Plc 0.341% 04/04/12		12/17/2010	First Tennessee		149,868	150,000	112
69351C-AD-5	PNC Funding Corp Note Non Call 0.490% 04/01/12		11/19/2010	Barclays Group Inc.		1,254,026	1,250,000	885
741531-EZ-6	Pricoa Global Corp Note Non Call Prv Plc 5.400% 10/18/12		11/23/2010	First Tennessee		465,209	450,000	2,768
74153W-AS-8	Pricoa Global Corp Note Non Call Prv Plc 4.625% 06/25/12		12/01/2010	First Tennessee		305,002	290,000	5,998
742718-DT-3	Proctor & Gamble Corp Note Non Call 0.326% 11/14/12		11/15/2010	Morgan Stanley		400,000	400,000	0
760759-AH-3	Republic Service Corp Note MW 25BP PPut 5.000% 03/01/20		08/01/2010	Tax Free Exchange		899,851	1,000,000	20,417
828807-CF-2	Simon Property Corp Note MW 25BP 4.375% 03/01/21		08/09/2010	Chase Securities		1,245,063	1,250,000	0
86801B-AB-1	Suntrust Bank Corp Note Non Call FDIC 3.000% 11/16/11		11/09/2010	RBS Securities		1,263,713	1,250,000	18,646
887317-AF-2	Time Warner Corp Note MW 20BP 4.875% 03/15/20		03/03/2010	Bank of America Sec		1,434,251	1,439,000	0
89417E-AG-4	Travelers Cos Inc Corp Note MW 15BP 3.900% 11/01/20		10/27/2010	Wachovia Bank		554,501	555,000	0
90331H-MB-6	US Bank Corp Note Non Call 0.508% 10/26/12		12/13/2010	MAN Securities		852,613	850,000	526
949746-NP-2	Wells Fargo Corp Note Non Call 0.378% 01/24/12		11/17/2010	RBC Capital Markets		498,770	500,000	147
94974B-EU-0	Wells Fargo Corp Note Non Call 3.625% 04/15/15		03/23/2010	Wachovia Bank		1,298,375	1,300,000	0
15135U-IB-5	Genovus Energy Corp Note MW 35BP 4.500% 09/15/14	A	06/30/2010	Tax Free Exchange		924,228	925,000	12,141
683234-BK-7	Ontario Province Cnda Corp Note Non Call 4.400% 04/14/20	A	04/07/2010	Scotia Capital		1,380,457	1,385,000	0
02364W-AU-9	America Movil Sa De Cv Corp Note MW 20BP 3.625% 03/30/15	F	09/09/2010	Tax Free Exchange		489,041	490,000	7,845
225460-AE-7	Credit Suisse NY Corp Note Non Call 3.500% 03/23/15	F	03/18/2010	CS First Boston Corp		1,447,695	1,450,000	0
802815-AS-9	Santander US Corp Note Non Call Prv Plc 2.991% 10/07/13	F	09/27/2010	Morgan Stanley		1,200,000	1,200,000	0
90261X-FY-3	UBS AG Stamford CT Corp Note Non Call 3.875% 01/15/15	F	01/12/2010	UBS Sec/Warburg Dillion		1,194,872	1,200,000	0
<b>8399999. Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>53,107,673</b>	<b>52,244,000</b>	<b>268,713</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>132,820,454</b>	<b>126,263,501</b>	<b>660,132</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>3,858,948</b>	<b>3,776,426</b>	<b>1,910</b>
<b>8399999. Total - Bonds</b>						<b>136,680,402</b>	<b>130,039,927</b>	<b>662,042</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9799997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9799999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9999999 - Totals</b>						<b>136,680,402</b>	<b>XXX</b>	<b>662,042</b>

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