

ANNUAL STATEMENT FOR THE YEAR 2011 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 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	54,408,415	94,058,452	3,573,451	0	0	152,040,318	18.2	183,486,363	18.5	152,040,319	(1)
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	54,408,415	94,058,452	3,573,451	0	0	152,040,318	18.2	183,486,363	18.5	152,040,319	(1)
2. All Other Governments											
2.1 Class 1	0	2,606,184	1,381,103	0	0	3,987,287	0.5	0	0.0	3,987,287	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	2,606,184	1,381,103	0	0	3,987,287	0.5	0	0.0	3,987,287	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1	11,141,319	25,509,517	35,732,201	0	0	72,383,037	8.7	65,478,433	6.6	72,383,037	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	11,141,319	25,509,517	35,732,201	0	0	72,383,037	8.7	65,478,433	6.6	72,383,037	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	6,831,295	29,584,200	7,748,251	0	0	44,163,746	5.3	56,668,815	5.7	44,163,746	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	6,831,295	29,584,200	7,748,251	0	0	44,163,746	5.3	56,668,815	5.7	44,163,746	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	29,088,634	111,337,500	97,930,387	3,845,711	7,063	242,209,295	29.1	203,901,082	20.5	242,209,295	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	29,088,634	111,337,500	97,930,387	3,845,711	7,063	242,209,295	29.1	203,901,082	20.5	242,209,295	0

ANNUAL STATEMENT FOR THE YEAR 2011 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 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	218,673,153	41,458,554	17,466,619	0	0	277,598,326	33.3	448,755,863	45.2	253,711,898	23,886,428
6.2 Class 2	9,006,764	18,829,125	13,159,074	0	0	40,994,963	4.9	35,067,530	3.5	38,983,076	2,011,887
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	227,679,917	60,287,679	30,625,693	0	0	318,593,289	38.2	483,823,393	48.7	292,694,974	25,898,315
7. Hybrid Securities											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 320,142,816	304,554,407	163,832,012	3,845,711	7,063	792,382,009	95.1	XXX	XXX	768,495,582	23,886,427
9.2 Class 2	(d) 9,006,764	18,829,125	13,159,074	0	0	40,994,963	4.9	XXX	XXX	38,983,076	2,011,887
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	329,149,580	323,383,532	176,991,086	3,845,711	7,063	(b) 833,376,972	100.0	XXX	XXX	807,478,658	25,898,314
9.8 Line 9.7 as a % of Col. 6	39.5	38.8	21.2	0.5	0.0	100.0	XXX	XXX	XXX	96.9	3.1
10. Total Bonds Prior Year											
10.1 Class 1	513,475,407	280,212,501	147,289,616	17,300,290	12,742	XXX	XXX	958,290,556	96.5	941,756,531	16,534,025
10.2 Class 2	3,434,050	19,629,712	12,003,768	0	0	XXX	XXX	35,067,530	3.5	33,411,815	1,655,715
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	516,909,457	299,842,213	159,293,384	17,300,290	12,742	XXX	XXX	(b) 993,358,086	100.0	975,168,346	18,189,740
10.8 Line 10.7 as a % of Col. 8	52.0	30.2	16.0	1.7	0.0	XXX	XXX	100.0	XXX	98.2	1.8
11. Total Publicly Traded Bonds											
11.1 Class 1	307,258,725	295,930,656	161,453,426	3,845,711	7,063	768,495,581	92.2	941,756,531	94.8	768,495,581	XXX
11.2 Class 2	9,006,764	17,179,470	12,796,842	0	0	38,983,076	4.7	33,411,815	3.4	38,983,076	XXX
11.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	316,265,489	313,110,126	174,250,268	3,845,711	7,063	807,478,657	96.9	975,168,346	98.2	807,478,657	XXX
11.8 Line 11.7 as a % of Col. 6	39.2	38.8	21.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	37.9	37.6	20.9	0.5	0.0	96.9	XXX	XXX	XXX	96.9	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	12,884,091	8,623,751	2,378,586	0	0	23,886,428	2.9	16,534,025	1.7	XXX	23,886,428
12.2 Class 2	0	1,649,655	362,232	0	0	2,011,887	0.2	1,655,715	0.2	XXX	2,011,887
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	12,884,091	10,273,406	2,740,818	0	0	25,898,315	3.1	18,189,740	1.8	XXX	25,898,315
12.8 Line 12.7 as a % of Col. 6	49.7	39.7	10.6	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.5	1.2	0.3	0.0	0.0	3.1	XXX	XXX	XXX	XXX	3.1

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

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 31,778,485 ; NAIC 2 \$ 5,596,609 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2011 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 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	54,406,253	94,053,510	3,571,969	0	0	152,031,732	18.2	183,476,676	18.5	152,031,732	0
1.2 Residential Mortgage-Backed Securities	2,163	4,942	1,482	0	0	8,587	0.0	9,687	0.0	8,587	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	54,408,416	94,058,452	3,573,451	0	0	152,040,319	18.2	183,486,363	18.5	152,040,319	0
2. All Other Governments											
2.1 Issuer Obligations	0	2,606,184	1,381,103	0	0	3,987,287	0.5	0	0.0	3,987,287	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	2,606,184	1,381,103	0	0	3,987,287	0.5	0	0.0	3,987,287	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	11,141,319	25,509,517	35,732,201	0	0	72,383,037	8.7	65,478,433	6.6	72,383,037	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	11,141,319	25,509,517	35,732,201	0	0	72,383,037	8.7	65,478,433	6.6	72,383,037	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	6,831,295	29,584,200	7,748,251	0	0	44,163,746	5.3	56,668,815	5.7	44,163,746	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	6,831,295	29,584,200	7,748,251	0	0	44,163,746	5.3	56,668,815	5.7	44,163,746	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	9,351,686	66,417,895	79,869,920	0	0	155,639,501	18.7	135,703,118	13.7	155,639,501	0
5.2 Residential Mortgage-Backed Securities	19,712,833	44,807,776	17,892,388	3,845,711	7,063	86,265,771	10.4	67,714,906	6.8	86,265,771	0
5.3 Commercial Mortgage-Backed Securities	24,115	111,829	168,079	0	0	304,023	0.0	483,056	0.0	304,023	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	29,088,634	111,337,500	97,930,387	3,845,711	7,063	242,209,295	29.1	203,901,080	20.5	242,209,295	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	227,543,078	60,287,679	30,625,693	0	0	318,456,450	38.2	483,543,401	48.7	292,558,134	25,898,316
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	136,840	0	0	0	0	136,840	0.0	279,992	0.0	136,840	0
6.5 Totals	227,679,918	60,287,679	30,625,693	0	0	318,593,290	38.2	483,823,393	48.7	292,694,974	25,898,316
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 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 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	309,273,631	278,458,985	158,929,137	0	0	746,661,753	89.6	XXX	XXX	720,763,437	25,898,316
9.2 Residential Mortgage-Backed Securities	19,714,996	44,812,718	17,893,870	3,845,711	7,063	86,274,358	10.4	XXX	XXX	86,274,358	0
9.3 Commercial Mortgage-Backed Securities	24,115	111,829	168,079	0	0	304,023	0.0	XXX	XXX	304,023	0
9.4 Other Loan-Backed and Structured Securities	136,840	0	0	0	0	136,840	0.0	XXX	XXX	136,840	0
9.5 Totals	329,149,582	323,383,532	176,991,086	3,845,711	7,063	833,376,974	100.0	XXX	XXX	807,478,658	25,898,316
9.6 Line 9.5 as a % of Col. 6	39.5	38.8	21.2	0.5	0.0	100.0	XXX	XXX	XXX	96.9	3.1
10. Total Bonds Prior Year											
10.1 Issuer Obligations	505,220,433	271,868,297	140,634,258	7,147,455	0	XXX	XXX	924,870,443	93.1	906,680,707	18,189,736
10.2 Residential Mortgage-Backed Securities	11,149,745	27,753,331	18,663,079	10,145,696	12,742	XXX	XXX	67,724,593	6.8	67,724,593	0
10.3 Commercial Mortgage-Backed Securities	259,867	223,189	0	0	0	XXX	XXX	483,056	0.0	483,056	0
10.4 Other Loan-Backed and Structured Securities	279,992	0	0	0	0	XXX	XXX	279,992	0.0	279,992	0
10.5 Totals	516,910,037	299,844,817	159,297,337	17,293,151	12,742	XXX	XXX	993,358,084	100.0	975,168,348	18,189,736
10.6 Line 10.5 as a % of Col. 8	52.0	30.2	16.0	1.7	0.0	XXX	XXX	100.0	XXX	98.2	1.8
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	296,389,538	268,185,580	156,188,319	0	0	720,763,437	86.5	906,680,707	91.3	720,763,437	XXX
11.2 Residential Mortgage-Backed Securities	19,714,995	44,812,718	17,893,870	3,845,711	7,063	86,274,357	10.4	67,724,593	6.8	86,274,357	XXX
11.3 Commercial Mortgage-Backed Securities	24,116	111,829	168,079	0	0	304,024	0.0	483,056	0.0	304,024	XXX
11.4 Other Loan-Backed and Structured Securities	136,840	0	0	0	0	136,840	0.0	279,992	0.0	136,840	XXX
11.5 Totals	316,265,489	313,110,127	174,250,268	3,845,711	7,063	807,478,658	96.9	975,168,348	98.2	807,478,658	XXX
11.6 Line 11.5 as a % of Col. 6	39.2	38.8	21.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	37.9	37.6	20.9	0.5	0.0	96.9	XXX	XXX	XXX	96.9	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	12,884,093	10,273,405	2,740,818	0	0	25,898,316	3.1	18,189,736	1.8	XXX	25,898,316
12.2 Residential Mortgage-Backed Securities	1	0	0	0	0	1	0.0	0	0.0	XXX	1
12.3 Commercial Mortgage-Backed Securities	(1)	0	0	0	0	(1)	0.0	0	0.0	XXX	(1)
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	12,884,093	10,273,405	2,740,818	0	0	25,898,316	3.1	18,189,736	1.8	XXX	25,898,316
12.6 Line 12.5 as a % of Col. 6	49.7	39.7	10.6	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.5	1.2	0.3	0.0	0.0	3.1	XXX	XXX	XXX	XXX	3.1

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	417,762,526	417,762,526	0	0	0
2. Cost of short-term investments acquired	7,035,728,626	7,035,728,626			
3. Accrual of discount	4,776	4,776			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	235	235			
6. Deduct consideration received on disposals	7,258,238,944	7,258,238,944			
7. Deduct amortization of premium	718,065	718,065			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	194,539,154	194,539,154	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	194,539,154	194,539,154	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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	15,053,036	15,053,036	0
2. Cost of cash equivalents acquired	1,872,358,094	1,872,358,094	
3. Accrual of discount	3,261	3,261	
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	80	80	
6. Deduct consideration received on disposals	1,876,812,000	1,876,812,000	
7. Deduct amortization of premium	16,146	16,146	
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,586,325	10,586,325	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	10,586,325	10,586,325	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2011 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	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 (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
8099999. Total - Other Loan-Backed and Structured Securities						136,819	XXX	138,425	136,841	136,840	0	2	0	0	XXX	XXX	XXX	314	7,061	XXX	XXX
8399999 - Total Bonds						641,217,763	XXX	657,655,818	598,706,070	628,251,495	0	(6,113,013)	52,788	0	XXX	XXX	XXX	6,463,255	20,635,851	XXX	XXX

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2011 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
17313Y-AJ-0	Citigroup Corp Note Non Call FDIC 2.250% 12/10/12		10/11/2011	Deutsche Bank		1,021,944	1,000,000	7,750
313374-SU-5	FHLB Note Call 0.350% 08/10/12		07/11/2011	BNP Paribas Securities Corp		750,000	750,000	.0
313375-5H-6	FHLB Note Call 0.440% 08/28/12		07/28/2011	Deutsche Bank		1,000,000	1,000,000	.0
313375-GE-1	FHLB Note Call 0.350% 09/18/12		08/19/2011	Morgan Stanley		666,667	666,667	.0
313376-AG-6	FHLB Note Non Call 0.370% 05/03/13		11/03/2011	Guggenheim Capital Markets		1,000,540	1,000,000	.10
3134G1-U6-9	FHLMC Note Non Call 0.230% 01/10/13		01/05/2011	BNP Paribas Securities Corp		999,597	1,000,000	.0
3134G1-U6-9	FHLMC Note Non Call 0.230% 01/10/13		02/02/2011	BNP Paribas Securities Corp		509,900	500,000	.120
3134G2-G6-3	FHLMC Note Call 0.550% 09/23/13		09/02/2011	Morgan Stanley		1,000,000	1,000,000	.0
3134G2-HF-2	FHLMC Note Non Call 0.228% 05/16/13		12/15/2011	CitiGroup		1,500,315	1,500,000	.0
3134G2-L3-4	FHLMC Note Call 0.550% 09/30/13		09/14/2011	Greenwich Cap Mkts		1,249,875	1,250,000	.0
3134G2-V4-1	FHLMC Note Call 0.600% 10/25/13		11/08/2011	Mizuho Investor Sec Co		1,500,000	1,500,000	.350
3135G0-BR-3	FNMA Note Non Call 0.500% 08/09/13		12/15/2011	Guggenheim Capital Markets		2,005,350	2,000,000	3,528
3135G0-G6-2	FNMA Note Call 0.750% 12/06/13		11/29/2011	Deutsche Bank		1,500,000	1,500,000	.0
3137EA-CT-4	FHLMC Note Non Call 2.500% 05/27/16		11/17/2011	HSBC Securities Inc		5,204,952	4,920,000	75,167
3137EA-CT-4	FHLMC Note Non Call 2.500% 05/27/16		11/23/2011	Barclays Group Inc		6,308,684	5,970,000	94,110
31398A-2S-0	FNMA Note Non Call 1.000% 09/23/13		10/04/2011	Morgan Stanley		1,011,538	1,000,000	.333
36186C-BF-9	GMAC LLC Corp Note Non Call FDIC 2.200% 12/19/12		10/11/2011	UBS Financial Services		515,938	505,000	3,549
36186C-BF-9	GMAC LLC Corp Note Non Call FDIC 2.200% 12/19/12		10/11/2011	Deutsche Bank		1,526,435	1,494,000	10,500
36967H-AY-3	GE Cap Corp Note Non Call FDIC 2.625% 12/28/12		07/21/2011	Greenwich Cap Mkts		1,031,610	1,000,000	1,750
912828-BR-0	US Treasury Note 4.250% 11/15/13		02/08/2011	Bank New York Mellon		336,592	310,000	3,130
912828-BR-0	US Treasury Note 4.250% 11/15/13		06/07/2011	Bank New York Mellon		18,401,855	16,900,000	46,842
912828-EI-6	US Treasury Note 4.500% 02/15/16		02/08/2011	Bank New York Mellon		552,813	500,000	10,883
912828-HK-9	US Treasury Note 3.375% 11/30/12		11/03/2011	Goldman Sachs		3,102,773	3,000,000	43,432
912828-HQ-6	US Treasury Note 2.875% 01/31/13		11/21/2011	Jefferys and Company		2,063,750	2,000,000	17,813
912828-HT-0	US Treasury Bond 2.750% 02/28/13		12/16/2011	Morgan Stanley		1,545,996	1,500,000	12,466
912828-HV-5	US Treasury Note 2.500% 03/31/13		10/11/2011	Morgan Stanley		1,135,492	1,100,000	902
912828-HY-9	US Treasury Note 3.125% 04/30/13		10/20/2011	Goldman Sachs		3,132,070	3,000,000	44,327
912828-JB-7	US Treasury Note 3.500% 05/31/13		12/01/2011	Toronto Dominion Sec		1,573,477	1,500,000	287
912828-JB-7	US Treasury Note 3.500% 05/31/13		12/02/2011	Greenwich Cap Mkts		1,572,773	1,500,000	.717
912828-MQ-0	US Treasury Note 0.875% 02/29/12		02/03/2011	CS First Boston Corp		1,005,580	1,000,000	3,795
912828-NH-9	US Treasury Note 1.125% 06/15/13		11/10/2011	Greenwich Cap Mkts		2,028,750	2,000,000	9,344
912828-PB-0	US Treasury Note 0.500% 10/15/13		12/21/2011	Morgan Stanley		1,004,102	1,000,000	929
912828-PR-5	US Treasury Note 0.625% 01/31/13		12/16/2011	BNP Paribas Securities Corp		1,507,500	1,500,000	3,592
912828-QK-9	US Treasury Note 0.625% 02/28/13		11/09/2011	Deutsche Bank		1,508,555	1,500,000	1,829
912828-QZ-6	US Treasury Note 0.500% 05/31/13		05/31/2011	CitiGroup		5,002,165	5,000,000	.68
912828-RM-4	US Treasury Note 1.000% 10/31/16		10/31/2011	HSBC Securities Inc		5,191,689	5,200,000	143
912828-RR-3	US Treasury Note 2.000% 11/15/21		12/02/2011	Deutsche Bank		940,423	945,000	1,038
912828-RR-3	US Treasury Note 2.000% 11/15/21		12/27/2011	Morgan Stanley		2,631,511	2,635,000	6,226
059999. Subtotal - Bonds - U.S. Governments						84,531,211	81,645,667	404,930
683234-DP-0	Ontario Province Cnda Corp Noe Non Call 1.600% 09/21/16	A.	11/08/2011	Direct Toronto		1,277,780	1,275,000	3,003
683234-DP-0	Ontario Province Cnda Corp Noe Non Call 1.600% 09/21/16	A.	11/09/2011	Cantor Fitzgerald		1,328,564	1,325,000	3,180
109999. Subtotal - Bonds - All Other Governments						2,606,344	2,600,000	6,183
20772J-BQ-4	CT St GO Non Call 5.000% 05/15/21		05/19/2011	MR BEAL and Co		4,997,916	4,200,000	.0
34153P-YX-0	FL St Brd Ed Pub GO Non Call 5.000% 06/01/19		02/16/2011	Merrill Lynch		5,604,150	5,000,000	.0
373384-UQ-7	GA St GO Non Call 5.000% 07/01/20		08/23/2011	Barclays Group Inc.		3,731,880	3,000,000	17,500
70914P-LB-6	PA State GO Non Call 5.000% 07/01/19		07/14/2011	Piper Jaffray		3,980,794	3,360,000	8,400
70914P-LB-6	PA State GO Non Call 5.000% 07/01/19		12/14/2011	Goldman Sachs		648,685	525,000	12,250
862722-YF-2	TX St GO Non Call 5.000% 08/01/18		05/18/2011	DEPPA First Albany		2,811,894	2,355,000	.0
179999. Subtotal - Bonds - U.S. States, Territories and Possessions						21,775,319	18,440,000	38,150
13066Y-SP-5	CA St Dpt of Water Rev Bond Non Call 5.000% 05/01/20		08/17/2011	Morgan Stanley		2,389,080	2,000,000	.0
167593-FZ-0	Chicago IL O'Hare Airport Rev Bond Non Call 5.000% 01/01/18		04/27/2011	CitiGroup		4,331,080	4,000,000	.0
207758-KW-2	CT St Spl Tax Rev Bond Non Call 5.000% 11/01/18		02/17/2011	DEPPA First Albany		3,999,543	3,515,000	50,284
3128PR-SS-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		05/16/2011	Nomura Securities		480,650	453,176	1,020
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase		1,315,289	1,306,105	2,286
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		05/19/2011	JP Morgan Chase		465,107	438,328	1,260
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		04/12/2011	Nomura Securities		2,680,058	2,598,057	4,907
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		05/17/2011	UBS Financial Services		828,209	780,754	1,854
3128PU-IF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/16/2011	Jefferys and Company		1,028,634	967,699	2,177
3128PU-VZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		05/16/2011	UBS Financial Services		813,057	784,106	1,719
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		08/16/2011	Jefferys and Company		490,963	466,335	816
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/17/2011	Bank of America Sec		723,783	680,607	1,616
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		05/17/2011	Bank of America Sec		965,251	907,937	2,156
3128PV-HG-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		06/21/2011	Nomura Securities		183,047	175,191	448

E13

ANNUAL STATEMENT FOR THE YEAR 2011 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
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		08/16/2011	Jefferys and Company		166,018	157,526	276
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase		1,114,597	1,060,180	2,592
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		08/17/2011	Greenwich Cap Mkts		77,673	73,657	150
3138A3-5Y-9	FNMA Pool AH2662 MBS 3.500% 01/01/26		08/16/2011	Greenwich Cap Mkts		695,097	662,539	1,159
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		05/18/2011	Wells Fargo Bank		201,409	192,650	471
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		08/17/2011	Greenwich Cap Mkts		910,325	865,174	1,766
3138AD-FA-8	FNMA Pool A10160 MBS 4.000% 04/01/26		06/21/2011	Jefferys and Company		771,061	735,877	1,881
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		05/17/2011	Bank of America Sec		499,676	470,214	1,117
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		05/16/2011	Barclays Capital Inc		1,921,397	1,842,791	3,686
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs		745,652	710,726	1,737
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc		1,158,756	1,100,874	2,691
3138AK-LS-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase		1,107,618	1,054,169	2,577
3138AM-3T-0	FNMA Pool A18009 MBS 3.500% 08/01/26		08/16/2011	Greenwich Cap Mkts		485,787	460,974	807
3138AM-5W-1	FNMA Pool A18060 MBS 3.500% 10/01/26		10/31/2011	Greenwich Cap Mkts		2,389,971	2,283,980	3,553
3138AN-6M-0	FNMA Pool A18975 MBS 3.500% 09/01/26		08/16/2011	Greenwich Cap Mkts		1,227,791	1,167,154	2,043
3138AU-YJ-0	FNMA Pool AJ3412 MBS 3.500% 11/01/26		10/31/2011	Greenwich Cap Mkts		3,648,843	3,483,902	5,419
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/16/2011	Barclays Capital Inc		2,000,843	1,878,175	4,226
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/11/2011	UBS Financial Services		2,176,109	2,114,973	3,995
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		05/16/2011	CS First Boston Corp		802,360	755,329	1,699
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		08/16/2011	Wachovia Bank		248,822	236,762	414
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		08/17/2011	CitiGroup		569,808	542,392	1,107
37358M-DF-5	GA St Rd and Twy Rev Bond Non Call 5.000% 10/01/21		08/17/2011	JP Morgan Chase		4,050,197	3,255,000	64,196
485424-MM-2	KS Dept Trans Hwy Rev Bond Non Call 5.000% 09/01/16		03/08/2011	CitiGroup		5,883,300	5,080,000	7,056
549208-EH-5	Lubbock TX health Fac Dev Rev Bond Non Call 5.000% 07/01/19		07/07/2011	Morgan Stanley		3,290,700	3,000,000	0
575579-XH-5	MA Bay Tran Auth Rev Bond Non Call 5.500% 07/01/16		06/27/2011	Tax Free Exchange		42,328	40,000	1,076
575579-YK-8	MA Bay Tran Auth Rev Bond Non Call 5.500% 07/01/16		06/27/2011	Tax Free Exchange		1,015,863	960,000	25,813
60636W-HK-4	MO St Hwy Trans Rev Bond Non Call 5.000% 05/01/15		09/21/2011	Wachovia Bank		5,304,922	4,580,000	92,236
645918-ZX-4	NJ St Economic Dev Rev Bond Non Call 5.000% 09/01/17		01/14/2011	Merrill Lynch		5,384,100	5,000,000	0
812643-FS-8	Seattle WA Lt & Pwr Rev Bond Cont Call 5.000% 02/01/22		01/13/2011	CitiGroup		2,166,660	2,000,000	0
837151-BV-0	SC Pub Svc Auth Rev Bond Non Call 5.000% 12/01/21		08/23/2011	Goldman Sachs		2,405,420	2,000,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						73,156,854	66,818,313	304,286
010392-EY-0	Alabama Power Corp Note Cont Call 4.850% 12/15/12		12/01/2011	US Bancorp		1,041,430	1,000,000	23,038
020002-AR-2	Allstate Corp Note Non Call 5.000% 08/15/14		11/08/2011	CitiGroup		1,209,615	1,100,000	13,597
02003M-BQ-6	Allstate Life Corp Note Non Call 5.375% 04/30/13		08/01/2011	Mizuho Investor Sec Co		807,750	750,000	10,526
02666Q-K4-4	American Honda Fin Corp Note Non Call Prv Plc 0.809% 12/19/12		12/14/2011	CitiGroup		1,400,000	1,400,000	0
03073E-AD-7	Amerisourcebergen Corp Note MW 50BP 5.625% 09/15/12		09/14/2011	Barclays Group Inc		390,983	375,000	234
031162-BG-4	Amgen Inc Corp Note Call MW 20BP 4.100% 06/15/21		10/25/2011	CitiGroup		1,299,785	1,205,000	16,194
039483-BA-9	Archer Daniels Corp Note Non Call 0.613% 08/13/12		02/09/2011	Barclays Group Inc		1,000,000	1,000,000	0
039483-BB-7	Archer Daniels Corp Note MW 15BP 4.479% 03/01/21		10/14/2011	JP Morgan Chase		109,903	100,000	597
039483-BB-7	Archer Daniels Corp Note MW 15BP 4.479% 03/01/21		10/25/2011	JP Morgan Chase		422,546	375,000	2,659
04044T-AC-0	Aristotle Holding Corp Note MW 40BP Prv Plc 3.500% 11/15/16		11/14/2011	Credit Suisse		1,299,649	1,300,000	0
05531F-AC-7	BB&T Corp Note Non Call 3.850% 07/27/12		01/20/2011	UBS Financial Services		260,248	250,000	4,759
06406H-BC-2	BNY Mellon Corp Note Non Call 0.671% 03/23/12		01/26/2011	Jefferys and Company		750,720	750,000	327
075887-BB-4	Becton Dickinson Corp Note MW 15BP 1.750% 11/08/16		11/03/2011	Morgan Stanley		699,769	700,000	0
084670-AY-4	Berkshire Hathaway Corp Note Non Call 0.879% 02/11/13		10/14/2011	Mizuho Investor Sec Co		1,504,851	1,500,000	2,037
09247X-AF-8	BlackRock Inc Corp Note MW 15BP 2.250% 12/10/12		11/09/2011	Mizuho Investor Sec Co		507,645	500,000	4,844
09247X-AF-8	BlackRock Inc Corp Note MW 15BP 2.250% 12/10/12		11/28/2011	Stifel Nicolaus & Co.		1,013,350	1,000,000	10,688
09247X-AG-6	BlackRock Inc Corp Note Non Call 0.800% 05/24/13		05/19/2011	Bank of America Sec		750,000	750,000	0
097014-AG-9	Boeing Cap Corp Note MW 30BP 6.500% 02/15/12		01/24/2011	CitiGroup		190,868	180,000	5,265
10112R-AT-1	Boston Prop Corp Note MW 35BP 3.700% 11/15/18		11/03/2011	JP Morgan Chase		1,247,088	1,250,000	0
141781-AV-6	Cargill Inc Note Cont Call Prv Plc 5.600% 09/15/12		04/06/2011	Stifel Nicolaus & Co.		812,751	765,000	3,094
172070-CN-2	Cincinnati Gas & Electric Corp Note MW 25BP 5.700% 09/15/12		07/18/2011	BNP Paribas Securities Corp		528,849	500,000	9,975
20825C-AE-4	Conoco Phillips Corp Note Cont Call 4.750% 10/15/12		09/21/2011	Bank of New York		543,898	522,000	11,089
209111-EA-7	Cons Edison NY Corp Note Cont Call 4.875% 02/01/13		10/18/2011	Raymond James & Assoc		946,532	902,000	9,772
233851-AC-8	Daimler Finance Corp Note Non Call Prv Plc 1.184% 03/28/14		03/21/2011	CitiGroup		350,000	350,000	0
24422E-QM-4	John Deere Capital Corp Note Non Call 4.950% 12/17/12		11/28/2011	Wachovia Bank		1,043,930	1,000,000	22,550
24422E-QW-2	John Deere Capital Corp Note Non Call 5.250% 10/01/12		03/25/2011	Stifel Nicolaus & Co.		205,387	193,000	4,982
24422E-QW-2	John Deere Capital Corp Note Non Call 5.250% 10/01/12		03/25/2011	Wall Street Access		188,344	177,000	4,569
26884L-AB-5	EQT Corp Note MW 45BP 4.875% 11/15/21		11/02/2011	Deutsche Bank		663,870	670,000	0
29379V-AS-2	Enterprise Products Oper Corp Note MW 20BP 3.200% 02/01/16		01/04/2011	Chase Securities		1,233,777	1,235,000	0
302570-BG-0	FPL Group Cap Corp Note Non Call 0.841% 11/09/12		09/01/2011	Jefferys and Company		300,677	300,000	134
302570-BG-0	FPL Group Cap Corp Note Non Call 0.841% 11/09/12		09/01/2011	Jefferys and Company		100,225	100,000	54
57629W-BH-2	Massmutual Glob Fndg II Note Non Call Prv Plc 3.625% 07/16/12		06/10/2011	Barclays Group Inc		206,410	200,000	3,021

ANNUAL STATEMENT FOR THE YEAR 2011 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
64952W-BA-0	New York Life Corp Note Non Call Prv Plc 0.538% 08/22/12		06/29/2011	Jefferys and Company		685,049	685,000	223
670346-AF-2	Nucor Corp Note MW 25BP PPut 5.000% 12/01/12		09/19/2011	HSBC Securities Inc		6,302	6,000	93
670346-AF-2	Nucor Corp Note MW 25BP PPut 5.000% 12/01/12		09/19/2011	Barclays Group Inc		203,761	194,000	2,991
69371R-J7-2	PACCAR Inc Corp Note Non Call 1.950% 12/17/12		01/18/2011	HSBC Securities Inc		305,805	300,000	553
69371R-J7-2	PACCAR Inc Corp Note Non Call 1.950% 12/17/12		01/18/2011	Raymond James & Assoc		359,965	353,000	650
69371R-J7-2	PACCAR Inc Corp Note Non Call 1.950% 12/17/12		01/18/2011	Jefferys and Company		98,877	97,000	179
69371R-J7-2	PACCAR Inc Corp Note Non Call 1.950% 12/17/12		04/29/2011	Stifel Nicolaus & Co.		356,580	350,000	2,597
7425A0-AS-9	Principal Life Corp Note Non Call Prv Plc 5.250% 01/15/13		03/02/2011	Jefferys and Company		106,910	100,000	758
7425A0-AS-9	Principal Life Corp Note Non Call Prv Plc 5.250% 01/15/13		03/28/2011	Jefferys and Company		747,096	700,000	7,758
7425A0-AS-9	Principal Life Corp Note Non Call Prv Plc 5.250% 01/15/13		12/07/2011	First Tennessee		781,853	750,000	16,078
742718-DT-3	Proctor & Gamble Corp Note Non Call 0.493% 11/14/12		01/07/2011	Morgan Stanley		500,380	500,000	248
816851-AR-0	Sempra Energy Corp Note Non Call 1.306% 03/15/14		03/18/2011	CitiGroup		596,767	595,000	14
816851-AR-0	Sempra Energy Corp Note Non Call 1.306% 03/15/14		03/18/2011	Bank of America Sec		797,600	795,000	24
882508-AS-3	Texas Instruments Corp Note Non Call 0.637% 05/15/13		05/16/2011	Morgan Stanley		600,000	600,000	0
882508-AS-3	Texas Instruments Corp Note Non Call 0.637% 05/15/13		05/16/2011	Morgan Stanley		2,520,000	2,520,000	0
89417E-AG-4	Travelers Corp Note MW 15BP 3.900% 11/01/20		11/02/2011	Montgomery Securities		687,460	650,000	423
91159H-GY-0	US Bancorp Corp Note Call 1.375% 09/13/13		12/23/2011	US Bancorp		755,168	750,000	3,036
91159H-HA-1	US Bancorp Corp Note MW 15BP Call 4.125% 05/24/21		05/19/2011	Morgan Stanley		1,295,047	1,300,000	0
927804-FD-1	VA Electric Corp Note Cont Call 5.100% 11/30/12		06/20/2011	First Tennessee		49,920	47,000	153
927804-FD-1	VA Electric Corp Note Cont Call 5.100% 11/30/12		06/20/2011	CitiGroup		56,324	53,000	173
927804-FD-1	VA Electric Corp Note Cont Call 5.100% 11/30/12		08/31/2011	First Tennessee		421,468	400,000	5,440
92976W-BK-1	Wachovia Bank Corp Note Non Call 2.199% 05/01/13		07/11/2011	Mizuho Investor Sec Co		410,252	400,000	1,635
94106L-AS-8	Waste Management Corp Note MW 40BP 6.100% 03/15/18		10/21/2011	Barclays Group Inc		752,414	650,000	4,516
96950F-AH-7	Williams Partners LP Corp Note MW 30BP 4.000% 11/15/21		11/14/2011	Deutsche Bank		1,558,630	1,565,000	0
89114Q-AE-8	Toronto Dominion Bk Corp Note Non Call 2.375% 10/19/16	A.	10/12/2011	JP Morgan Chase		1,566,299	1,565,000	0
05565Q-BT-4	BP Capital PLC Corp Note Non Call 2.248% 11/01/16	F.	10/27/2011	HSBC Securities Inc		1,300,000	1,300,000	0
44328H-AK-0	HSBC Bank Corp Note Non Call Prv Plc 4.750% 01/19/21	F.	01/12/2011	HSBC Securities Inc		1,233,924	1,235,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					41,774,701	40,859,000	211,547
8399997	Total - Bonds - Part 3					223,844,429	210,362,980	965,096
8399998	Total - Bonds - Part 5					9,252,072	9,149,524	25,877
8399999	Total - Bonds					233,096,501	219,512,504	990,973
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					233,096,501	XXX	990,973

E13.2

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		10/01/2011	Paydown		14,012	14,012	14,585	14,553	0	(541)	0	(541)	0	14,012	0	0	0	525	09/01/2024
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		11/01/2011	Paydown		13,036	13,036	13,570	13,539	0	(503)	0	(503)	0	13,036	0	0	0	538	09/01/2024
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		12/01/2011	Paydown		14,006	14,006	14,579	14,546	0	(541)	0	(541)	0	14,006	0	0	0	630	09/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		01/01/2011	Paydown		4,510	4,510	4,571	4,567	0	(57)	0	(57)	0	4,510	0	0	0	15	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		02/01/2011	Paydown		4,554	4,554	4,615	4,611	0	(57)	0	(57)	0	4,554	0	0	0	30	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		03/01/2011	Paydown		70,238	70,238	71,182	71,120	0	(881)	0	(881)	0	70,238	0	0	0	702	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		04/01/2011	Paydown		5,195	5,195	5,265	5,261	0	(65)	0	(65)	0	5,195	0	0	0	69	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		05/01/2011	Paydown		4,426	4,426	4,485	4,481	0	(56)	0	(56)	0	4,426	0	0	0	74	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		06/01/2011	Paydown		4,472	4,472	4,532	4,528	0	(56)	0	(56)	0	4,472	0	0	0	89	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		07/01/2011	Paydown		4,983	4,983	5,050	5,045	0	(63)	0	(63)	0	4,983	0	0	0	116	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		08/01/2011	Paydown		5,050	5,050	5,118	5,113	0	(63)	0	(63)	0	5,050	0	0	0	135	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		09/01/2011	Paydown		4,770	4,770	4,834	4,830	0	(60)	0	(60)	0	4,770	0	0	0	143	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		10/01/2011	Paydown		4,846	4,846	4,911	4,907	0	(61)	0	(61)	0	4,846	0	0	0	162	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		11/01/2011	Paydown		4,966	4,966	5,033	5,029	0	(62)	0	(62)	0	4,966	0	0	0	182	12/01/2024
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		12/01/2011	Paydown		5,256	5,256	5,327	5,322	0	(66)	0	(66)	0	5,256	0	0	0	210	12/01/2024
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		01/01/2011	Paydown		5,810	5,810	6,140	6,132	0	(322)	0	(322)	0	5,810	0	0	0	22	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		02/01/2011	Paydown		5,481	5,481	5,791	5,791	0	(303)	0	(303)	0	5,481	0	0	0	41	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		03/01/2011	Paydown		5,350	5,350	5,654	5,646	0	(296)	0	(296)	0	5,350	0	0	0	60	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		04/01/2011	Paydown		4,862	4,862	5,138	5,131	0	(269)	0	(269)	0	4,862	0	0	0	73	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		05/01/2011	Paydown		5,279	5,279	5,579	5,572	0	(292)	0	(292)	0	5,279	0	0	0	99	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		06/01/2011	Paydown		5,463	5,463	5,773	5,766	0	(302)	0	(302)	0	5,463	0	0	0	123	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		07/01/2011	Paydown		5,868	5,868	6,201	6,193	0	(325)	0	(325)	0	5,868	0	0	0	154	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		08/01/2011	Paydown		5,201	5,201	5,496	5,489	0	(288)	0	(288)	0	5,201	0	0	0	156	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		09/01/2011	Paydown		5,754	5,754	6,080	6,072	0	(318)	0	(318)	0	5,754	0	0	0	194	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		10/01/2011	Paydown		5,439	5,439	5,748	5,740	0	(301)	0	(301)	0	5,439	0	0	0	204	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		11/01/2011	Paydown		5,566	5,566	5,881	5,874	0	(308)	0	(308)	0	5,566	0	0	0	230	06/01/2025
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		12/01/2011	Paydown		33,391	33,391	35,285	35,239	0	(1,848)	0	(1,848)	0	33,391	0	0	0	1,503	06/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		01/01/2011	Paydown		6,202	6,202	6,404	6,403	0	(201)	0	(201)	0	6,202	0	0	0	21	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		02/01/2011	Paydown		6,718	6,718	6,938	6,937	0	(218)	0	(218)	0	6,718	0	0	0	45	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		03/01/2011	Paydown		6,720	6,720	6,939	6,938	0	(218)	0	(218)	0	6,720	0	0	0	67	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		04/01/2011	Paydown		6,465	6,465	6,676	6,675	0	(210)	0	(210)	0	6,465	0	0	0	86	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		05/01/2011	Paydown		6,540	6,540	6,754	6,753	0	(212)	0	(212)	0	6,540	0	0	0	109	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		06/01/2011	Paydown		6,547	6,547	6,761	6,760	0	(213)	0	(213)	0	6,547	0	0	0	131	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		07/01/2011	Paydown		7,249	7,249	7,486	7,485	0	(235)	0	(235)	0	7,249	0	0	0	169	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		08/01/2011	Paydown		6,931	6,931	7,158	7,156	0	(225)	0	(225)	0	6,931	0	0	0	185	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		09/01/2011	Paydown		6,350	6,350	6,557	6,556	0	(206)	0	(206)	0	6,350	0	0	0	191	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		10/01/2011	Paydown		6,620	6,620	6,836	6,835	0	(215)	0	(215)	0	6,620	0	0	0	221	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		11/01/2011	Paydown		46,448	46,448	47,964	47,956	0	(1,509)	0	(1,509)	0	46,448	0	0	0	1,703	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		12/01/2011	Paydown		88,052	88,052	90,928	90,912	0	(2,860)	0	(2,860)	0	88,052	0	0	0	3,522	12/01/2025
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950%		01/01/2011	Paydown		15	15	15	15	0	0	0	0	0	15	0	0	0	0	11/15/2016
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950%		07/01/21	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	0	11/15/2016
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950%		03/01/2011	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	0	11/15/2016
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950%		04/01/2011	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	11/15/2016
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950%		05/01/2011	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	0	11/15/2016
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950%		06/01/2011	Paydown		28	28	28	28	0	0	0	0	0	28	0	0	0	0	11/15/2016
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950%		07/01/21	Paydown		16	16	17	16	0	0	0	0	0	16	0	0	0	0	11/15/2016
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950%		08/01/2011	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	11/15/2016
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950%		09/01/2011	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	11/15/2016

SCHEDULE D - PART 4

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

Table with 21 columns: CUSIP Identification, Description, Foreign Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease, Current Year's Amortization/Accretion, Current Year's Other Than Temporary Impairment Recognized, Total Change in Book/Adjusted Carrying Value, Total Foreign Exchange Change in Book/Adjusted Carrying Value), Book/Adjusted Carrying Value at Disposal Date, Foreign Exchange Gain (Loss) on Disposal, Realized Gain (Loss) on Disposal, Total Gain (Loss) on Disposal, Bond Interest/Stock Dividends Received During Year, Maturity Date.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
233835-AP-2	Daimler Chrysler Corp Note Non Call 7.750% 01/18/11		01/18/2011	Maturity		903,000	903,000	946,552	904,396	0	(1,396)	0	(1,396)	0	903,000	0	0	0	34,991	01/18/2011
25179S-AC-4	Devon Financing Corp Note MW 30BP 6.875% 09/30/11		09/30/2011	Maturity		1,000,000	1,000,000	1,092,540	1,031,626	0	(31,626)	0	(31,626)	0	1,000,000	0	0	0	68,750	09/30/2011
34528X-AF-6	Ford Credit Auto FORDO 2008-C A4A ABS 5.160% 04/15/13		07/15/2011	Paydown		11,469	11,469	11,467	11,469	0	0	0	0	0	11,469	0	0	0	345	05/15/2012
34528X-AF-6	Ford Credit Auto FORDO 2008-C A4A ABS 5.160% 04/15/13		08/15/2011	Paydown		27,621	27,621	27,616	27,620	0	1	0	1	0	27,621	0	0	0	950	05/15/2012
34528X-AF-6	Ford Credit Auto FORDO 2008-C A4A ABS 5.160% 04/15/13		09/15/2011	Paydown		29,206	29,206	29,201	29,205	0	1	0	1	0	29,206	0	0	0	1,130	05/15/2012
34528X-AF-6	Ford Credit Auto FORDO 2008-C A4A ABS 5.160% 04/15/13		10/15/2011	Paydown		26,375	26,375	26,370	26,374	0	1	0	1	0	26,375	0	0	0	1,134	05/15/2012
34528X-AF-6	Ford Credit Auto FORDO 2008-C A4A ABS 5.160% 04/15/13		11/15/2011	Paydown		25,066	25,066	25,061	25,065	0	1	0	1	0	25,066	0	0	0	1,186	05/15/2012
34528X-AF-6	Ford Credit Auto FORDO 2008-C A4A ABS 5.160% 04/15/13		12/15/2011	Paydown		23,422	23,422	23,418	23,421	0	1	0	1	0	23,422	0	0	0	1,209	05/15/2012
428236-AX-1	Hewlett Packard Co Corp Note MW 25BP 2.250% 05/27/11		05/27/2011	Maturity		570,000	570,000	569,812	569,961	0	39	0	39	0	570,000	0	0	0	6,413	05/27/2011
532457-BD-9	Eli Lilly & Company Corp Note MW 35BP 3.550% 03/06/12		02/23/2011	BNP Paribas Securities Corp Redemption		784,024	760,000	759,225	759,686	0	42	0	42	0	759,728	0	24,296	24,296	12,890	03/06/2012
565849-AG-1	Marathon Oil Corp Note MW 50BP 6.500% 02/15/14		02/10/2011	Redemption		1,080,559	950,000	1,045,187	1,018,223	0	(2,220)	0	(2,220)	0	1,016,003	0	64,556	64,556	30,017	02/15/2014
62875U-AA-3	NBC Universal Corp Note MW 25BP Prv Plc 5.150% 04/30/20		08/19/2011	Tax Free Exchange		1,298,193	1,300,000	1,297,985	1,298,091	0	102	0	102	0	1,298,193	0	0	0	53,746	04/30/2020
717081-CZ-4	Pfizer Inc Corp Note Non Call MW 50BP 4.450% 03/15/12		12/08/2011	Call	101.0577	707,404	700,000	699,041	699,594	0	7,809	0	7,809	0	707,404	0	0	0	38,332	03/15/2012
786514-BQ-1	Safeway Inc Corp Note MW 50BP 6.250% 03/15/14		01/14/2011	CS First Boston Corp		720,740	650,000	646,997	647,997	0	30	0	30	0	648,027	0	72,713	72,713	14,106	03/15/2014
86801B-AB-1	Suntrust Bank Corp Note Non Call FDIC 3.000% 11/16/11		11/16/2011	Maturity		1,250,000	1,250,000	1,283,713	1,279,351	0	(29,351)	0	(29,351)	0	1,250,000	0	0	0	37,500	11/16/2011
06739F-FS-5	Barclays Corp Note Non Call 6.750% 05/22/19	F	12/20/2011	Barclays Group Inc.		1,101,070	1,000,000	1,133,650	1,120,958	0	(11,633)	0	(11,633)	0	1,109,325	0	(8,255)	(8,255)	73,313	05/22/2019
22546Q-AE-7	Credit Suisse NY Corp Note Non Call 3.500% 03/23/15	F	09/13/2011	UBS Financial Services		1,463,543	1,450,000	1,447,695	1,448,027	0	309	0	309	0	1,448,336	0	15,207	15,207	49,763	03/23/2015
65557C-AA-1	Nordea Bank Corp Note Non Call Prv Plc 3.700% 11/13/14	F	09/13/2011	Barclays Group Inc.		949,313	915,000	913,673	913,954	0	181	0	181	0	914,134	0	35,178	35,178	28,495	11/13/2014
87927V-AU-2	Telecom Italia Corp Note MW 45BP 6.999% 06/04/18	F	07/12/2011	Goldman Sachs		419,936	400,000	373,068	376,741	0	1,261	0	1,261	0	378,002	0	41,934	41,934	17,186	06/04/2018
87927V-AW-8	Telecom Italia Corp Note MW 50BP 6.175% 06/18/14	F	07/11/2011	CS First Boston Corp		1,273,260	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	73,260	73,260	42,402	06/18/2014
87938W-AA-1	Telefonica Emisiones Corp Note Cont Call 5.984% 06/20/11	F	06/20/2011	Maturity		900,000	900,000	946,521	910,742	0	(10,742)	0	(10,742)	0	900,000	0	0	0	26,928	06/20/2011
902118-AY-4	Tyco Intl Grp Corp Note MW 25BP 6.750% 02/15/11	F	02/15/2011	Maturity		1,400,000	1,400,000	1,472,002	1,405,667	0	(5,672)	0	(5,672)	0	1,400,000	0	0	0	47,250	02/15/2011
90261X-FY-3	UBS AG Stamford CT Corp Note Non Call 3.875% 01/15/15	F	09/14/2011	RBC Capital Markets		915,750	900,000	896,157	896,839	0	526	0	526	0	897,365	0	18,384	18,384	41,075	01/15/2015
90261X-FY-3	UBS AG Stamford CT Corp Note Non Call 3.875% 01/15/15	F	09/27/2011	Montgomery Securities		297,900	300,000	298,719	298,946	0	183	0	183	0	299,132	0	(1,229)	(1,229)	14,047	01/15/2015
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,886,076	17,391,159	17,909,432	17,662,580	0	(112,555)	0	(112,555)	0	17,550,033	0	336,044	336,044	680,064	XXX
8399997	Total - Bonds - Part 4					151,677,921	145,348,809	154,271,652	149,969,653	0	(1,488,000)	0	(1,488,000)	0	148,481,658	0	3,196,263	3,196,263	4,174,353	XXX
8399998	Total - Bonds - Part 5					9,344,117	9,149,524	9,252,072	0	0	(73,086)	0	(73,086)	0	9,178,985	0	165,132	165,132	85,684	XXX
8399999	Total - Bonds					161,022,038	154,498,333	163,523,724	149,969,653	0	(1,561,086)	0	(1,561,086)	0	157,660,643	0	3,361,395	3,361,395	4,260,037	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						161,022,038	XXX	163,523,724	149,969,653	0	(1,561,086)	0	(1,561,086)	0	157,660,643	0	3,361,395	3,361,395	4,260,037	XXX	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
313374-KK-1	FHLB Note Call 0.750% 08/01/13		07/21/2011	Mizuho Investor Sec Co	09/01/2011	Call	100,000	800,000	800,000	800,000	0	0	0	0	0	0	0	0	0	500	0
313375-GE-1	FHLB Note Call 0.350% 09/18/12		08/19/2011	Morgan Stanley	12/13/2011	Call	100,000	333,333	333,333	333,333	0	0	0	0	0	0	0	0	0	292	0
313376-66-5	FHLB Note Call 0.400% 11/15/12		10/21/2011	Morgan Stanley	12/15/2011	Call	100,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	500	0
313376-LS-2	FHLB Note Call 0.350% 12/26/12		11/28/2011	Deutsche Bank	12/28/2011	Call	100,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	423	0
0599999	Subtotal - Bonds - U.S. Governments							4,133,333	4,133,333	4,133,333	4,133,333	0	0	0	0	0	0	0	0	1,715	0
3128PR-5S-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		05/16/2011	Nomura Securities	06/01/2011	Paydown	2,268	2,405	2,268	2,268	0	(137)	0	(137)	0	0	0	0	9	5	
3128PR-5S-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		05/16/2011	Nomura Securities	07/01/2011	Paydown	2,280	2,418	2,280	2,280	0	(138)	0	(138)	0	0	0	0	17	5	
3128PR-5S-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		05/16/2011	Nomura Securities	08/01/2011	Paydown	2,281	2,420	2,281	2,281	0	(138)	0	(138)	0	0	0	0	26	5	
3128PR-5S-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		05/16/2011	Nomura Securities	09/01/2011	Paydown	3,392	3,597	3,392	3,392	0	(206)	0	(206)	0	0	0	0	51	8	
3128PR-5S-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		05/16/2011	Nomura Securities	10/01/2011	Paydown	3,151	3,343	3,151	3,151	0	(191)	0	(191)	0	0	0	0	59	7	
3128PR-5S-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		05/16/2011	Nomura Securities	11/01/2011	Paydown	2,288	2,427	2,288	2,288	0	(139)	0	(139)	0	0	0	0	51	5	
3128PR-5S-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		05/16/2011	Nomura Securities	12/01/2011	Paydown	4,273	4,532	4,273	4,273	0	(259)	0	(259)	0	0	0	0	112	10	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	02/01/2011	Paydown	11,719	11,801	11,719	11,719	0	(82)	0	(82)	0	0	0	0	34	21	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	03/01/2011	Paydown	7,648	7,702	7,648	7,648	0	(54)	0	(54)	0	0	0	0	45	13	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	04/01/2011	Paydown	7,205	7,255	7,205	7,205	0	(51)	0	(51)	0	0	0	0	63	13	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	05/01/2011	Paydown	7,182	7,232	7,182	7,182	0	(51)	0	(51)	0	0	0	0	84	13	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	06/01/2011	Paydown	7,505	7,558	7,505	7,505	0	(53)	0	(53)	0	0	0	0	109	13	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	07/01/2011	Paydown	7,696	7,750	7,696	7,696	0	(54)	0	(54)	0	0	0	0	135	13	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	08/01/2011	Paydown	7,455	7,508	7,455	7,455	0	(52)	0	(52)	0	0	0	0	152	13	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	09/01/2011	Paydown	7,699	7,753	7,699	7,699	0	(54)	0	(54)	0	0	0	0	180	13	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	10/01/2011	Paydown	7,237	7,288	7,237	7,237	0	(51)	0	(51)	0	0	0	0	190	13	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	11/01/2011	Paydown	7,239	7,290	7,239	7,239	0	(51)	0	(51)	0	0	0	0	211	13	
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	12/01/2011	Paydown	7,096	7,146	7,096	7,096	0	(50)	0	(50)	0	0	0	0	228	12	
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		05/19/2011	JP Morgan Chase	06/01/2011	Paydown	1,944	2,062	1,944	1,944	0	(119)	0	(119)	0	0	0	0	7	6	
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		05/19/2011	JP Morgan Chase	07/01/2011	Paydown	2,035	2,160	2,035	2,035	0	(124)	0	(124)	0	0	0	0	15	6	
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		05/19/2011	JP Morgan Chase	08/01/2011	Paydown	1,957	2,076	1,957	1,957	0	(120)	0	(120)	0	0	0	0	22	6	
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		05/19/2011	JP Morgan Chase	09/01/2011	Paydown	2,053	2,179	2,053	2,053	0	(125)	0	(125)	0	0	0	0	31	6	
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		05/19/2011	JP Morgan Chase	10/01/2011	Paydown	1,888	2,004	1,888	1,888	0	(115)	0	(115)	0	0	0	0	35	5	
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		05/19/2011	JP Morgan Chase	11/01/2011	Paydown	1,984	2,106	1,984	1,984	0	(121)	0	(121)	0	0	0	0	45	6	
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		05/19/2011	JP Morgan Chase	12/01/2011	Paydown	1,991	2,112	1,991	1,991	0	(122)	0	(122)	0	0	0	0	52	6	

E15

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		04/12/2011	Nomura Securities	05/01/2011	Paydown	10,923	11,267	10,923	10,923	0	(345)	0	(345)	0	0	0	0	0	0	36	21
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		04/12/2011	Nomura Securities	06/01/2011	Paydown	16,090	16,598	16,090	16,090	0	(508)	0	(508)	0	0	0	0	0	0	107	30
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		04/12/2011	Nomura Securities	07/01/2011	Paydown	14,026	14,469	14,026	14,026	0	(443)	0	(443)	0	0	0	0	0	0	140	26
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		04/12/2011	Nomura Securities	08/01/2011	Paydown	13,072	13,484	13,072	13,072	0	(413)	0	(413)	0	0	0	0	0	0	174	25
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		04/12/2011	Nomura Securities	09/01/2011	Paydown	51,416	53,039	51,416	51,416	0	(1,623)	0	(1,623)	0	0	0	0	0	0	857	97
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		04/12/2011	Nomura Securities	10/01/2011	Paydown	36,507	37,659	36,507	36,507	0	(1,152)	0	(1,152)	0	0	0	0	0	0	730	69
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		04/12/2011	Nomura Securities	11/01/2011	Paydown	30,867	31,842	30,867	30,867	0	(974)	0	(974)	0	0	0	0	0	0	720	58
3128PU-T6-9	FHLMC Pool J15090 MBS 4.500% 04/01/26		04/12/2011	Nomura Securities	12/01/2011	Paydown	13,262	13,680	13,262	13,262	0	(419)	0	(419)	0	0	0	0	0	0	354	25
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		05/17/2011	UBS Financial Services	06/01/2011	Paydown	11,977	12,705	11,977	11,977	0	(728)	0	(728)	0	0	0	0	0	0	45	28
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		05/17/2011	UBS Financial Services	07/01/2011	Paydown	52,712	55,916	52,712	52,712	0	(3,204)	0	(3,204)	0	0	0	0	0	0	395	125
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		05/17/2011	UBS Financial Services	08/01/2011	Paydown	9,112	9,666	9,112	9,112	0	(554)	0	(554)	0	0	0	0	0	0	103	22
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		05/17/2011	UBS Financial Services	09/01/2011	Paydown	8,195	8,694	8,195	8,195	0	(498)	0	(498)	0	0	0	0	0	0	123	19
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		05/17/2011	UBS Financial Services	10/01/2011	Paydown	22,199	23,549	22,199	22,199	0	(1,349)	0	(1,349)	0	0	0	0	0	0	416	53
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		05/17/2011	UBS Financial Services	11/01/2011	Paydown	6,204	6,581	6,204	6,204	0	(377)	0	(377)	0	0	0	0	0	0	140	15
3128PU-UP-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/17/2011	UBS Financial Services	12/01/2011	Paydown	5,363	5,689	5,363	5,363	0	(326)	0	(326)	0	0	0	0	0	0	141	13
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/16/2011	Jefferys and Company	06/01/2011	Paydown	3,925	4,172	3,925	3,925	0	(247)	0	(247)	0	0	0	0	0	0	15	9
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/16/2011	Jefferys and Company	07/01/2011	Paydown	4,423	4,701	4,423	4,423	0	(279)	0	(279)	0	0	0	0	0	0	33	10
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/16/2011	Jefferys and Company	08/01/2011	Paydown	3,927	4,174	3,927	3,927	0	(247)	0	(247)	0	0	0	0	0	0	44	9
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/16/2011	Jefferys and Company	09/01/2011	Paydown	3,791	4,030	3,791	3,791	0	(239)	0	(239)	0	0	0	0	0	0	57	9
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/16/2011	Jefferys and Company	10/01/2011	Paydown	3,944	4,192	3,944	3,944	0	(248)	0	(248)	0	0	0	0	0	0	74	9
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/16/2011	Jefferys and Company	11/01/2011	Paydown	4,047	4,302	4,047	4,047	0	(255)	0	(255)	0	0	0	0	0	0	91	9
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/16/2011	Jefferys and Company	12/01/2011	Paydown	4,064	4,320	4,064	4,064	0	(256)	0	(256)	0	0	0	0	0	0	107	9
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		05/16/2011	UBS Financial Services	06/01/2011	Paydown	3,700	3,937	3,700	3,700	0	(237)	0	(237)	0	0	0	0	0	0	14	8
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		05/16/2011	UBS Financial Services	07/01/2011	Paydown	5,282	5,620	5,282	5,282	0	(338)	0	(338)	0	0	0	0	0	0	40	12
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		05/16/2011	UBS Financial Services	08/01/2011	Paydown	3,516	3,741	3,516	3,516	0	(225)	0	(225)	0	0	0	0	0	0	40	8
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		05/16/2011	UBS Financial Services	09/01/2011	Paydown	3,628	3,861	3,628	3,628	0	(232)	0	(232)	0	0	0	0	0	0	54	8
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		05/16/2011	UBS Financial Services	10/01/2011	Paydown	3,668	3,903	3,668	3,668	0	(235)	0	(235)	0	0	0	0	0	0	69	8
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		05/16/2011	UBS Financial Services	11/01/2011	Paydown	3,658	3,892	3,658	3,658	0	(234)	0	(234)	0	0	0	0	0	0	82	8

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		05/16/2011	UBS Financial Services	12/01/2011	Paydown	3,522	3,747	3,522	3,522	0	(226)	0	(226)	0	0	0	0	92	8
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		08/16/2011	Jefferys and Company	09/01/2011	Paydown	1,949	2,052	1,949	1,949	0	(103)	0	(103)	0	0	0	0	6	3
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		08/16/2011	Jefferys and Company	10/01/2011	Paydown	2,343	2,467	2,343	2,343	0	(124)	0	(124)	0	0	0	0	14	4
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		08/16/2011	Jefferys and Company	11/01/2011	Paydown	2,085	2,195	2,085	2,085	0	(110)	0	(110)	0	0	0	0	18	4
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		08/16/2011	Jefferys and Company	12/01/2011	Paydown	2,287	2,408	2,287	2,287	0	(121)	0	(121)	0	0	0	0	27	4
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/17/2011	Bank of America Sec	06/01/2011	Paydown	2,656	2,824	2,656	2,656	0	(168)	0	(168)	0	0	0	0	10	6
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/17/2011	Bank of America Sec	07/01/2011	Paydown	3,042	3,235	3,042	3,042	0	(193)	0	(193)	0	0	0	0	23	7
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/17/2011	Bank of America Sec	08/01/2011	Paydown	2,864	3,046	2,864	2,864	0	(182)	0	(182)	0	0	0	0	32	7
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/17/2011	Bank of America Sec	09/01/2011	Paydown	2,691	2,862	2,691	2,691	0	(171)	0	(171)	0	0	0	0	40	6
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/17/2011	Bank of America Sec	10/01/2011	Paydown	2,702	2,874	2,702	2,702	0	(171)	0	(171)	0	0	0	0	51	6
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/17/2011	Bank of America Sec	11/01/2011	Paydown	2,713	2,885	2,713	2,713	0	(172)	0	(172)	0	0	0	0	61	6
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/17/2011	Bank of America Sec	12/01/2011	Paydown	2,724	2,897	2,724	2,724	0	(173)	0	(173)	0	0	0	0	72	6
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		05/17/2011	Bank of America Sec	06/01/2011	Paydown	3,362	3,575	3,362	3,362	0	(212)	0	(212)	0	0	0	0	13	8
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		05/17/2011	Bank of America Sec	07/01/2011	Paydown	4,702	4,998	4,702	4,702	0	(297)	0	(297)	0	0	0	0	35	11
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		05/17/2011	Bank of America Sec	08/01/2011	Paydown	4,222	4,489	4,222	4,222	0	(267)	0	(267)	0	0	0	0	47	10
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		05/17/2011	Bank of America Sec	09/01/2011	Paydown	4,613	4,904	4,613	4,613	0	(291)	0	(291)	0	0	0	0	69	11
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		05/17/2011	Bank of America Sec	10/01/2011	Paydown	3,949	4,198	3,949	3,949	0	(249)	0	(249)	0	0	0	0	74	9
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		05/17/2011	Bank of America Sec	11/01/2011	Paydown	3,968	4,219	3,968	3,968	0	(251)	0	(251)	0	0	0	0	89	9
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		05/17/2011	Bank of America Sec	12/01/2011	Paydown	67,247	71,492	67,247	67,247	0	(4,245)	0	(4,245)	0	0	0	0	1,765	160
3128PV-HG-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		06/21/2011	Nomura Securities	07/01/2011	Paydown	760	794	760	760	0	(34)	0	(34)	0	0	0	0	3	2
3128PV-HG-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		06/21/2011	Nomura Securities	08/01/2011	Paydown	860	899	860	860	0	(39)	0	(39)	0	0	0	0	6	2
3128PV-HG-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		06/21/2011	Nomura Securities	09/01/2011	Paydown	775	810	775	775	0	(35)	0	(35)	0	0	0	0	8	2
3128PV-HG-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		06/21/2011	Nomura Securities	10/01/2011	Paydown	780	815	780	780	0	(35)	0	(35)	0	0	0	0	10	2
3128PV-HG-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		06/21/2011	Nomura Securities	11/01/2011	Paydown	781	816	781	781	0	(35)	0	(35)	0	0	0	0	13	2
3128PV-HG-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		06/21/2011	Nomura Securities	12/01/2011	Paydown	782	817	782	782	0	(35)	0	(35)	0	0	0	0	16	2
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		08/16/2011	Jefferys and Company	09/01/2011	Paydown	926	976	926	926	0	(50)	0	(50)	0	0	0	0	3	2
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		08/16/2011	Jefferys and Company	10/01/2011	Paydown	3,277	3,454	3,277	3,277	0	(177)	0	(177)	0	0	0	0	19	6
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		08/16/2011	Jefferys and Company	11/01/2011	Paydown	938	989	938	938	0	(51)	0	(51)	0	0	0	0	8	2

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		08/16/2011	Jefferys and Company	12/01/2011	Paydown	1,654	1,743	1,654	1,654	0	(89)	0	(89)	0	0	0	0	19	3
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	07/01/2011	Paydown	4,371	4,595	4,371	4,371	0	(224)	0	(224)	0	0	0	0	15	11
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	08/01/2011	Paydown	6,907	7,261	6,907	6,907	0	(355)	0	(355)	0	0	0	0	46	17
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	09/01/2011	Paydown	7,012	7,372	7,012	7,012	0	(360)	0	(360)	0	0	0	0	70	17
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	10/01/2011	Paydown	9,358	9,838	9,358	9,358	0	(480)	0	(480)	0	0	0	0	125	23
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	11/01/2011	Paydown	5,487	5,769	5,487	5,487	0	(282)	0	(282)	0	0	0	0	91	13
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	12/01/2011	Paydown	6,685	7,028	6,685	6,685	0	(343)	0	(343)	0	0	0	0	134	16
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		08/17/2011	Greenwich Cap Mkts	09/01/2011	Paydown	315	333	315	315	0	(17)	0	(17)	0	0	0	0	1	1
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		08/17/2011	Greenwich Cap Mkts	10/01/2011	Paydown	330	348	330	330	0	(18)	0	(18)	0	0	0	0	2	1
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		08/17/2011	Greenwich Cap Mkts	11/01/2011	Paydown	344	362	344	344	0	(19)	0	(19)	0	0	0	0	3	1
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		08/17/2011	Greenwich Cap Mkts	12/01/2011	Paydown	354	373	354	354	0	(19)	0	(19)	0	0	0	0	4	1
3138A3-5Y-9	FNMA Pool AH2662 MBS 3.500% 01/01/26		08/16/2011	Greenwich Cap Mkts	09/01/2011	Paydown	3,137	3,291	3,137	3,137	0	(154)	0	(154)	0	0	0	0	9	5
3138A3-5Y-9	FNMA Pool AH2662 MBS 3.500% 01/01/26		08/16/2011	Greenwich Cap Mkts	10/01/2011	Paydown	3,229	3,388	3,229	3,229	0	(159)	0	(159)	0	0	0	0	19	6
3138A3-5Y-9	FNMA Pool AH2662 MBS 3.500% 01/01/26		08/16/2011	Greenwich Cap Mkts	11/01/2011	Paydown	3,085	3,236	3,085	3,085	0	(152)	0	(152)	0	0	0	0	27	5
3138A3-5Y-9	FNMA Pool AH4033 MBS 4.500% 04/01/11		08/16/2011	Greenwich Cap Mkts	12/01/2011	Paydown	3,268	3,428	3,268	3,268	0	(161)	0	(161)	0	0	0	0	38	6
3138A5-PT-3	FNMA Pool AH9782 MBS 4.000% 03/01/26		05/17/2011	UBS Financial Services	05/27/2011	JP Morgan Chase	998,405	1,038,809	1,040,681	1,038,572	0	(237)	0	(237)	0	2,109	2,109	2,109	3,744	2,371
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		05/18/2011	Wells Fargo Bank	06/01/2011	Paydown	887	927	887	887	0	(40)	0	(40)	0	0	0	0	3	2
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		05/18/2011	Wells Fargo Bank	07/01/2011	Paydown	885	926	885	885	0	(40)	0	(40)	0	0	0	0	6	2
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		05/18/2011	Wells Fargo Bank	08/01/2011	Paydown	862	901	862	862	0	(39)	0	(39)	0	0	0	0	9	2
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		05/18/2011	Wells Fargo Bank	09/01/2011	Paydown	882	923	882	882	0	(40)	0	(40)	0	0	0	0	12	2
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		05/18/2011	Wells Fargo Bank	10/01/2011	Paydown	900	941	900	900	0	(41)	0	(41)	0	0	0	0	15	2
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		05/18/2011	Wells Fargo Bank	11/01/2011	Paydown	893	934	893	893	0	(41)	0	(41)	0	0	0	0	18	2
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		05/18/2011	Wells Fargo Bank	12/01/2011	Paydown	828	865	828	828	0	(38)	0	(38)	0	0	0	0	19	2
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		08/17/2011	Greenwich Cap Mkts	09/01/2011	Paydown	4,136	4,352	4,136	4,136	0	(216)	0	(216)	0	0	0	0	12	8
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		08/17/2011	Greenwich Cap Mkts	10/01/2011	Paydown	4,119	4,334	4,119	4,119	0	(215)	0	(215)	0	0	0	0	24	8
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		08/17/2011	Greenwich Cap Mkts	11/01/2011	Paydown	3,881	4,084	3,881	3,881	0	(203)	0	(203)	0	0	0	0	34	8
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		08/17/2011	Greenwich Cap Mkts	12/01/2011	Paydown	17,690	18,613	17,690	17,690	0	(923)	0	(923)	0	0	0	0	206	36
3138AD-FA-8	FNMA Pool A10160 MBS 4.000% 04/01/26		06/21/2011	Jefferys and Company	07/01/2011	Paydown	3,311	3,469	3,311	3,311	0	(158)	0	(158)	0	0	0	0	11	8

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3138AD-FA-8	FNMA Pool A10160 MBS 4.000% 04/01/26		06/21/2011	Jefferys and Company	08/01/2011	Paydown	3,525	3,694	3,525	3,525	0	(169)	0	(169)	0	0	0	0	24	9
3138AD-FA-8	FNMA Pool A10160 MBS 4.000% 04/01/26		06/21/2011	Jefferys and Company	09/01/2011	Paydown	3,558	3,729	3,558	3,558	0	(170)	0	(170)	0	0	0	0	36	9
3138AD-FA-8	FNMA Pool A10160 MBS 4.000% 04/01/26		06/21/2011	Jefferys and Company	10/01/2011	Paydown	3,793	3,974	3,793	3,793	0	(181)	0	(181)	0	0	0	0	51	10
3138AD-FA-8	FNMA Pool A10160 MBS 4.000% 04/01/26		06/21/2011	Jefferys and Company	11/01/2011	Paydown	3,570	3,740	3,570	3,570	0	(171)	0	(171)	0	0	0	0	60	9
3138AD-FA-8	FNMA Pool A10160 MBS 4.000% 04/01/26		06/21/2011	Jefferys and Company	12/01/2011	Paydown	3,177	3,329	3,177	3,177	0	(152)	0	(152)	0	0	0	0	64	8
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		05/17/2011	Bank of America Sec	06/01/2011	Paydown	3,089	3,283	3,089	3,089	0	(194)	0	(194)	0	0	0	0	12	7
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		05/17/2011	Bank of America Sec	07/01/2011	Paydown	2,556	2,716	2,556	2,556	0	(160)	0	(160)	0	0	0	0	19	6
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		05/17/2011	Bank of America Sec	08/01/2011	Paydown	2,912	3,095	2,912	2,912	0	(182)	0	(182)	0	0	0	0	33	7
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		05/17/2011	Bank of America Sec	09/01/2011	Paydown	3,273	3,478	3,273	3,273	0	(205)	0	(205)	0	0	0	0	49	8
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		05/17/2011	Bank of America Sec	10/01/2011	Paydown	2,591	2,754	2,591	2,591	0	(162)	0	(162)	0	0	0	0	49	6
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		05/17/2011	Bank of America Sec	11/01/2011	Paydown	160,071	170,100	160,071	160,071	0	(10,029)	0	(10,029)	0	0	0	0	3,602	380
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		05/17/2011	Bank of America Sec	12/01/2011	Paydown	2,653	2,819	2,653	2,653	0	(166)	0	(166)	0	0	0	0	70	6
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		05/16/2011	Barclays Capital Inc	06/01/2011	Paydown	14,998	15,638	14,998	14,998	0	(640)	0	(640)	0	0	0	0	50	30
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		05/16/2011	Barclays Capital Inc	07/01/2011	Paydown	12,222	12,743	12,222	12,222	0	(521)	0	(521)	0	0	0	0	81	24
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		05/16/2011	Barclays Capital Inc	08/01/2011	Paydown	34,533	36,006	34,533	34,533	0	(1,473)	0	(1,473)	0	0	0	0	345	69
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		05/16/2011	Barclays Capital Inc	09/01/2011	Paydown	24,433	25,475	24,433	24,433	0	(1,042)	0	(1,042)	0	0	0	0	326	49
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		05/16/2011	Barclays Capital Inc	10/01/2011	Paydown	13,890	14,482	13,890	13,890	0	(592)	0	(592)	0	0	0	0	232	28
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		05/16/2011	Barclays Capital Inc	11/01/2011	Paydown	23,984	25,007	23,984	23,984	0	(1,023)	0	(1,023)	0	0	0	0	480	48
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		05/16/2011	Barclays Capital Inc	12/01/2011	Paydown	25,122	26,193	25,122	25,122	0	(1,072)	0	(1,072)	0	0	0	0	586	50
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	07/01/2011	Paydown	3,672	3,852	3,672	3,672	0	(180)	0	(180)	0	0	0	0	12	9
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	08/01/2011	Paydown	3,309	3,471	3,309	3,309	0	(163)	0	(163)	0	0	0	0	22	8
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	09/01/2011	Paydown	3,077	3,228	3,077	3,077	0	(151)	0	(151)	0	0	0	0	31	8
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	10/01/2011	Paydown	3,178	3,334	3,178	3,178	0	(156)	0	(156)	0	0	0	0	42	8
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	11/01/2011	Paydown	3,126	3,279	3,126	3,126	0	(154)	0	(154)	0	0	0	0	52	8
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	12/01/2011	Paydown	22,912	24,038	22,912	22,912	0	(1,126)	0	(1,126)	0	0	0	0	458	56
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	07/01/2011	Paydown	8,459	8,904	8,459	8,459	0	(445)	0	(445)	0	0	0	0	28	21
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	08/01/2011	Paydown	8,069	8,493	8,069	8,069	0	(424)	0	(424)	0	0	0	0	54	20
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	09/01/2011	Paydown	8,748	9,208	8,748	8,748	0	(460)	0	(460)	0	0	0	0	87	21

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	10/01/2011	Paydown	13,352	14,054	13,352	13,352	0	(702)	0	(702)	0	0	0	0	0	178	33	
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	11/01/2011	Paydown	8,486	8,932	8,486	8,486	0	(446)	0	(446)	0	0	0	0	0	0	141	21
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	12/01/2011	Paydown	17,217	18,122	17,217	17,217	0	(905)	0	(905)	0	0	0	0	0	0	344	42
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	07/01/2011	Paydown	6,170	6,482	6,170	6,170	0	(313)	0	(313)	0	0	0	0	0	0	21	15
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	08/01/2011	Paydown	14,259	14,982	14,259	14,259	0	(723)	0	(723)	0	0	0	0	0	0	95	35
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	09/01/2011	Paydown	5,408	5,682	5,408	5,408	0	(274)	0	(274)	0	0	0	0	0	0	54	13
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	10/01/2011	Paydown	7,821	8,217	7,821	7,821	0	(397)	0	(397)	0	0	0	0	0	0	104	19
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	11/01/2011	Paydown	5,645	5,931	5,645	5,645	0	(286)	0	(286)	0	0	0	0	0	0	94	14
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	12/01/2011	Paydown	6,530	6,861	6,530	6,530	0	(331)	0	(331)	0	0	0	0	0	0	131	16
3138AM-3T-0	FNMA Pool A18009 MBS 3.500% 08/01/26		08/16/2011	Greenwich Cap Mkts	09/01/2011	Paydown	2,333	2,459	2,333	2,333	0	(126)	0	(126)	0	0	0	0	0	0	7	4
3138AM-3T-0	FNMA Pool A18009 MBS 3.500% 08/01/26		08/16/2011	Greenwich Cap Mkts	10/01/2011	Paydown	5,146	5,423	5,146	5,146	0	(277)	0	(277)	0	0	0	0	0	0	30	9
3138AM-3T-0	FNMA Pool A18009 MBS 3.500% 08/01/26		08/16/2011	Greenwich Cap Mkts	11/01/2011	Paydown	14,199	14,964	14,199	14,199	0	(764)	0	(764)	0	0	0	0	0	0	124	25
3138AM-3T-0	FNMA Pool A18009 MBS 3.500% 08/01/26		08/16/2011	Greenwich Cap Mkts	12/01/2011	Paydown	2,347	2,474	2,347	2,347	0	(126)	0	(126)	0	0	0	0	0	0	27	4
3138AM-5W-1	FNMA Pool A18060 MBS 3.500% 10/01/26		10/31/2011	Greenwich Cap Mkts	12/01/2011	Paydown	10,848	11,352	10,848	10,848	0	(503)	0	(503)	0	0	0	0	0	0	32	17
3138AN-6M-0	FNMA Pool A18975 MBS 3.500% 09/01/26		08/16/2011	Greenwich Cap Mkts	09/01/2011	Paydown	5,708	6,004	5,708	5,708	0	(297)	0	(297)	0	0	0	0	0	0	17	10
3138AN-6M-0	FNMA Pool A18975 MBS 3.500% 09/01/26		08/16/2011	Greenwich Cap Mkts	10/01/2011	Paydown	5,589	5,880	5,589	5,589	0	(290)	0	(290)	0	0	0	0	0	0	33	10
3138AN-6M-0	FNMA Pool A18975 MBS 3.500% 09/01/26		08/16/2011	Greenwich Cap Mkts	11/01/2011	Paydown	5,618	5,910	5,618	5,618	0	(292)	0	(292)	0	0	0	0	0	0	49	10
3138AN-6M-0	FNMA Pool A18975 MBS 3.500% 09/01/26		08/16/2011	Greenwich Cap Mkts	12/01/2011	Paydown	5,931	6,239	5,931	5,931	0	(308)	0	(308)	0	0	0	0	0	0	69	10
3138AU-YJ-0	FNMA Pool AJ3412 MBS 3.500% 11/01/26		10/31/2011	Greenwich Cap Mkts	12/01/2011	Paydown	16,253	17,023	16,253	16,253	0	(769)	0	(769)	0	0	0	0	0	0	47	25
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/16/2011	Barclays Capital Inc	06/01/2011	Paydown	9,363	9,974	9,363	9,363	0	(611)	0	(611)	0	0	0	0	0	0	35	21
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/16/2011	Barclays Capital Inc	07/01/2011	Paydown	8,793	9,367	8,793	8,793	0	(574)	0	(574)	0	0	0	0	0	0	66	20
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/16/2011	Barclays Capital Inc	08/01/2011	Paydown	9,646	10,276	9,646	9,646	0	(630)	0	(630)	0	0	0	0	0	0	109	22
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/16/2011	Barclays Capital Inc	09/01/2011	Paydown	10,151	10,814	10,151	10,151	0	(663)	0	(663)	0	0	0	0	0	0	152	23
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/16/2011	Barclays Capital Inc	10/01/2011	Paydown	10,423	11,104	10,423	10,423	0	(681)	0	(681)	0	0	0	0	0	0	195	23
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/16/2011	Barclays Capital Inc	11/01/2011	Paydown	9,667	10,298	9,667	9,667	0	(631)	0	(631)	0	0	0	0	0	0	218	22
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/16/2011	Barclays Capital Inc	12/01/2011	Paydown	47,277	50,365	47,277	47,277	0	(3,088)	0	(3,088)	0	0	0	0	0	0	1,241	106
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/11/2011	UBS Financial Services	05/01/2011	Paydown	9,758	10,040	9,758	9,758	0	(282)	0	(282)	0	0	0	0	0	0	33	18
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/11/2011	UBS Financial Services	06/01/2011	Paydown	11,241	11,566	11,241	11,241	0	(325)	0	(325)	0	0	0	0	0	0	75	21

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/11/2011	UBS Financial Services	07/01/2011	Paydown	13,787	14,185	13,787	13,787	0	(399)	0	(399)	0	0	0	0	138	26	
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/11/2011	UBS Financial Services	08/01/2011	Paydown	9,003	9,264	9,003	9,003	0	(260)	0	(260)	0	0	0	0	120	17	
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/11/2011	UBS Financial Services	09/01/2011	Paydown	12,217	12,570	12,217	12,217	0	(353)	0	(353)	0	0	0	0	204	23	
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/11/2011	UBS Financial Services	10/01/2011	Paydown	10,948	11,264	10,948	10,948	0	(316)	0	(316)	0	0	0	0	219	21	
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/11/2011	UBS Financial Services	11/01/2011	Paydown	13,435	13,823	13,435	13,435	0	(388)	0	(388)	0	0	0	0	313	25	
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/11/2011	UBS Financial Services	12/01/2011	Paydown	10,472	10,775	10,472	10,472	0	(303)	0	(303)	0	0	0	0	279	20	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		05/16/2011	CS First Boston Corp	06/01/2011	Paydown	3,138	3,333	3,138	3,138	0	(195)	0	(195)	0	0	0	0	12	7	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		05/16/2011	CS First Boston Corp	07/01/2011	Paydown	3,151	3,347	3,151	3,151	0	(196)	0	(196)	0	0	0	0	24	7	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		05/16/2011	CS First Boston Corp	08/01/2011	Paydown	3,164	3,361	3,164	3,164	0	(197)	0	(197)	0	0	0	0	36	7	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		05/16/2011	CS First Boston Corp	09/01/2011	Paydown	3,177	3,375	3,177	3,177	0	(198)	0	(198)	0	0	0	0	48	7	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		05/16/2011	CS First Boston Corp	10/01/2011	Paydown	3,842	4,081	3,842	3,842	0	(239)	0	(239)	0	0	0	0	72	9	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		05/16/2011	CS First Boston Corp	11/01/2011	Paydown	3,204	3,404	3,204	3,204	0	(200)	0	(200)	0	0	0	0	72	7	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		05/16/2011	CS First Boston Corp	12/01/2011	Paydown	3,251	3,454	3,251	3,251	0	(202)	0	(202)	0	0	0	0	85	7	
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		08/16/2011	Wachovia Bank	09/01/2011	Paydown	1,177	1,237	1,177	1,177	0	(60)	0	(60)	0	0	0	0	3	2	
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		08/16/2011	Wachovia Bank	10/01/2011	Paydown	1,181	1,241	1,181	1,181	0	(60)	0	(60)	0	0	0	0	7	2	
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		08/16/2011	Wachovia Bank	11/01/2011	Paydown	1,185	1,245	1,185	1,185	0	(60)	0	(60)	0	0	0	0	10	2	
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		08/16/2011	Wachovia Bank	12/01/2011	Paydown	1,189	1,250	1,189	1,189	0	(61)	0	(61)	0	0	0	0	14	2	
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		08/17/2011	CitiGroup	09/01/2011	Paydown	2,403	2,524	2,403	2,403	0	(121)	0	(121)	0	0	0	0	7	5	
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		08/17/2011	CitiGroup	10/01/2011	Paydown	2,366	2,486	2,366	2,366	0	(120)	0	(120)	0	0	0	0	14	5	
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		08/17/2011	CitiGroup	11/01/2011	Paydown	2,518	2,645	2,518	2,518	0	(127)	0	(127)	0	0	0	0	22	5	
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		08/17/2011	CitiGroup	12/01/2011	Paydown	3,005	3,157	3,005	3,005	0	(152)	0	(152)	0	0	0	0	35	6	
3199999	Subtotal - Bonds - U.S. Special Revenues							2,501,191	2,614,865	2,543,467	2,541,358	0	(73,506)	0	(73,506)	0	0	2,109	2,109	26,914	5,606
63946B-AD-2	NBC Universal Corp Note MW 25BP 5.150% 04/30/20		08/19/2011	Tax Free Exchange	09/23/2011	Goldman Sachs	1,300,000	1,298,193	1,431,638	1,298,266	0	73	0	73	0	0	133,372	133,372	27,524	20,271	
05567L-T3-1	BNP Paribas Corp Note Non Call 5.000% 01/15/21	F	01/12/2011	BNP Paribas Securities Corp	07/08/2011	Morgan Stanley	1,215,000	1,205,681	1,235,679	1,206,028	0	347	0	347	0	0	29,651	29,651	29,531	0	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,515,000	2,503,874	2,667,317	2,504,294	0	420	0	420	0	0	163,023	163,023	57,055	20,271
8399998	Total - Bonds							9,149,524	9,252,072	9,344,117	9,178,985	0	(73,086)	0	(73,086)	0	0	165,132	165,132	85,684	25,877
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							9,252,072	9,344,117	9,178,985	9,178,985	0	(73,086)	0	(73,086)	0	0	165,132	165,132	85,684	25,877

E156

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
31846V-56-7	First American Government Obligations Fund Z			09/02/2011	No Broker	XXX	700,711	.0	.0	.0	.0	.0	700,711	.0	.0	0.000	0.000		.8	.0
609068-DF-5	Federated Treas Olig Fund 60934N500	SD		11/15/2011	Sun Trust Bank	XXX	6,588	.0	.0	.0	.0	.0	6,588	.0	.0	0.000	0.000		.0	.0
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port			12/02/2011	No Broker	XXX	143,655	.0	.0	.0	.0	.0	143,655	.0	.0	0.000	0.000		.67	.0
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst			02/02/2010	Bank New York Mellon	XXX	36	.0	.0	.0	.0	.0	36	.0	.0	0.000	0.000		.0	.0
8899999. Subtotal - Exempt Money Market Mutual Funds							1,680,105	0	0	0	0	XXX	1,680,105	0	0	XXX	XXX	XXX	131	0
066922-75-8	Barclays Global Prime MMKT Fund Premium Shares			12/27/2011	No Broker	XXX	1,217,783	.0	.0	.0	.0	.0	1,217,783	.0	.0	0.000	0.000		3,989	.0
09248U-61-9	BlackRock Liquidity Funds TempFund Port			12/05/2011	No Broker	XXX	16,474,472	.0	.0	.0	.0	.0	16,474,472	.0	.0	0.000	0.000		3,843	.0
09248U-64-3	BlackRock Liquidity Funds TempCash			12/02/2011	No Broker	XXX	2,163,973	.0	.0	.0	.0	.0	2,163,973	.0	.0	0.000	0.000		500	.0
097100-51-5	Columbia Nations Money Market Reserves			12/02/2011	No Broker	XXX	306,861	.0	.0	.0	.0	.0	306,861	.0	.0	0.000	0.000		2,083	.0
23337T-20-1	DWS MMKT Inst Shares			12/02/2011	No Broker	XXX	1,406,914	.0	.0	.0	.0	.0	1,406,914	.0	.0	0.000	0.000		3,033	.0
26188J-20-6	Dreyfus Money Market Fund			12/02/2011	No Broker	XXX	151,966	.0	.0	.0	.0	.0	151,966	.0	.0	0.000	0.000		146	.0
262006-20-8	Dreyfus Govt Cash Mgmt - Inst			09/02/2011	Bank New York Mellon	XXX	850,443	.0	.0	.0	.0	.0	850,443	.0	.0	0.000	0.000		2	.0
26200T-10-9	Dreyfus Inst Preferred Money Market			12/13/2011	No Broker	XXX	8,955,042	.0	.0	.0	.0	.0	8,955,042	.0	.0	0.000	0.000		2,088	.0
26200V-10-4	Dreyfus Institutional Cash Advantage			12/06/2011	No Broker	XXX	5,778,411	.0	.0	.0	.0	.0	5,778,411	.0	.0	0.000	0.000		4,369	.0
31678R-50-2	Fifth Third Institutional Govt MMKT			12/02/2011	No Broker	XXX	114,991	.0	.0	.0	.0	.0	114,991	.0	.0	0.000	0.000		.73	.0
31678R-70-0	Fifth Third Institutional MMKT			12/02/2011	No Broker	XXX	10,352,291	.0	.0	.0	.0	.0	10,352,291	.0	.0	0.000	0.000		2,209	.0
31846V-54-2	First American Treasury Obligations Fund Z			09/02/2011	Bank New York Mellon	XXX	496,605	.0	.0	.0	.0	.0	496,605	.0	.0	0.000	0.000		.1	.0
31846V-62-5	First American Prime Obligations MMF Class Z			12/02/2011	No Broker	XXX	2,640,822	.0	.0	.0	.0	.0	2,640,822	.0	.0	0.000	0.000		1,669	.0
38141W-23-2	Goldman Sachs Money Market Fund			12/14/2011	No Broker	XXX	47,784,376	.0	.0	.0	.0	.0	47,784,376	.0	.0	0.000	0.000		17,660	.0
38141W-27-3	Goldman Sachs Government Fund			12/02/2011	No Broker	XXX	435,331	.0	.0	.0	.0	.0	435,331	.0	.0	0.000	0.000		.32	.0
404281-17-2	HSBC Investor Prime MMF - Class I			12/02/2011	No Broker	XXX	59,332	.0	.0	.0	.0	.0	59,332	.0	.0	0.000	0.000		430	.0
61747C-71-5	Morgan Stanley Institutional Liquidity Funds Prime Port			12/22/2011	No Broker	XXX	2,714,061	.0	.0	.0	.0	.0	2,714,061	.0	.0	0.000	0.000		331	.0
665278-10-7	Northern Inst Diversified Assets Port MMF			12/30/2011	No Broker	XXX	15,580,081	.0	.0	.0	.0	.0	15,580,081	.0	.0	0.000	0.000		1,049	.0
90262Y-50-5	UBS Global Asset Mgmt Select Prime Inst Fund			12/28/2011	No Broker	XXX	26,780,756	.0	.0	.0	.0	.0	26,780,756	.0	.0	0.000	0.000		8,235	.0
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls			12/02/2011	Bank New York Mellon	XXX	67,694	.0	.0	.0	.0	.0	67,694	.0	.0	0.000	0.000		.12	.0
94975P-50-4	Wells Fargo Prime Money Market Fund			12/02/2011	Bank New York Mellon	XXX	776,171	.0	.0	.0	.0	.0	776,171	.0	.0	0.000	0.000		495	.0
949917-39-7	Wells Fargo Advantage Heritage Money Fund			12/02/2011	No Broker	XXX	845,617	.0	.0	.0	.0	.0	845,617	.0	.0	0.000	0.000		392	.0
	UHC Liquidity Pool Pro Rata Share Portion			12/30/2011	No Broker	XXX	20,116,287	.0	.0	.0	.0	.0	20,116,288	.0	.0	0.000	0.000		5,341	.0
8999999. Subtotal - Class One Money Market Mutual Funds							166,070,280	0	0	0	0	XXX	166,070,281	0	0	XXX	XXX	XXX	57,982	0
9199999 - Totals							194,539,154	0	(288,094)	0	0	XXX	194,827,254	368,878	0	XXX	XXX	XXX	183,975	153,694

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2B - Brokers with whom cash deposits have been made

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
FHLMC Disc Note		10/11/2011	0.030	01/09/2012	3,749,975	0	256
FNMA Disc Note		10/11/2011	0.030	01/04/2012	3,749,991	0	256
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					7,499,966	0	512
0599999. Total - U.S. Government Bonds					7,499,966	0	512
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
Consumers Energy Corp Note MW 20BP 210518CD6		11/22/2011	5.000	02/15/2012	402,119	7,556	(1,601)
Goldman Sachs Corp Note Non Call 38141GEV2		12/15/2011	5.300	02/14/2012	251,014	5,042	(276)
Hewlett Packard Co Corp Note Cont Call 428236AL7		12/23/2011	5.250	03/01/2012	332,306	5,775	(115)
Morgan Stanley Corp Note Non Call 61746BCW4		12/16/2011	5.625	01/09/2012	1,500,920	40,313	(1,266)
PNC Funding Corp Note Non Call 693476AZ6		11/29/2011	0.568	01/31/2012	600,000	587	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,086,359	59,273	(3,258)
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					3,086,359	59,273	(3,258)
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					10,586,325	59,273	(2,746)
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					10,586,325	59,273	(2,746)
8699999 - Total Cash Equivalents					10,586,325	59,273	(2,746)

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
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	B. Ill ins code 215 ilcs 5-26	6,097,968	6,208,376	0	0
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	B. Multiple	0	0	42,116,310	42,757,969
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	0. Multiple	0	0	333,727	339,608
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 Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	6,097,968	6,208,376	42,450,037	43,097,577
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



SUPPLEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.
MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2011
 (To Be Filed by March 1)

FOR THE STATE OF
 NAIC Group Code NAIC Company Code
 ADDRESS (City, State and Zip Code)
 Person Completing This Exhibit
 Title Telephone Number

1 Compliance with OBRA	2 Policy Form Number	3 Standardized Medicare Supplement Benefit Plan	4 Medicare Select	5 Plan Character- istics	6 Date Approved	7 Date Approval Withdrawn	8 Date Last Amended	9 Date Closed	10 Policy Marketing Trade Name	11 Premiums Earned	Policies Issued Through 2008		14 Number of Covered Lives	Policies Issued in 2009; 2010; 2011			
											12 Incurred Claims			15 Premiums Earned	16 Incurred Claims		18 Number of Covered Lives
											13 Amount	17 Percent of Premiums Earned			16 Amount	17 Percent of Premiums Earned	

NONE

NONE

GENERAL INTERROGATORIES

- If response in Column 1 is no, give full and complete details
- Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss (a)(2) for this state.
 2.1 Address:
 2.2 Contact Person and Phone Number:
- Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
 3.1 Address:
 3.2 Contact Person and Phone Number:
- Explain any policies identified above as policy type "O".



SUPPLEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0707

(To Be Filed by March 1)

NAIC Company Code 95378

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments		XXX		XXX	
1.2 Supplemental Benefits		XXX		XXX	
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage		XXX		XXX	XXX
2.2 Supplemental Benefits		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		XXX		XXX	XXX
3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2 Supplemental Benefits		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		XXX		XXX	
7.12 Without Reinsurance Coverage		XXX		XXX	
7.2 Supplemental Benefits		XXX		XXX	
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		XXX		XXX	XXX
8.12 Without Reinsurance Coverage		XXX		XXX	XXX
8.2 Supplemental Benefits		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
10.12 Without Reinsurance Coverage		XXX		XXX	XXX
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX		XXX	
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid - Net of Reimbursements Applied	XXX		XXX		
12.2 Reimbursements Received but Not Applied-change	XXX		XXX		
12.3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4 Health Care Receivables-change	XXX		XXX		XXX
13. Aggregate Policy Reserves-change					XXX
14. Expenses Paid		XXX		XXX	
15. Expenses Incurred		XXX		XXX	XXX
16. Underwriting Gain/Loss		XXX		XXX	XXX
17. Cash Flow Results	XXX	XXX	XXX	XXX	

NONE