

**ANNUAL STATEMENT FOR THE YEAR 2008 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 CUSIP identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
912828-DX-5	US Treasury Note 3.625% 08/15/10		05/09/2008	Morgan Stanley	09/04/2008	CitiGroup	16,000,000	16,473,125	16,436,821	16,402,897	0	(70,228)	0	(70,228)	0	0	33,924	33,924	419,945	236,120
0399999	Bonds - U.S. Governments						16,000,000	16,473,125	16,436,821	16,402,897	0	(70,228)	0	(70,228)	0	0	33,924	33,924	419,945	236,120
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		09/09/2008	Greenwich Cap Mkts	10/01/2008	Paydown	9,318	9,405	9,318	9,318	0	(87)	0	(87)	0	0	0	0	39	19
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		09/09/2008	Greenwich Cap Mkts	11/01/2008	Paydown	17,120	17,280	17,120	17,120	0	(161)	0	(161)	0	0	0	0	143	36
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		09/09/2008	Greenwich Cap Mkts	12/01/2008	Paydown	14,414	14,549	14,414	14,414	0	(135)	0	(135)	0	0	0	0	180	30
1099999	Bonds - All Other Governments						40,852	41,235	40,852	40,852	0	(383)	0	(383)	0	0	0	0	362	85
3128M6-AQ-1	FHLMC Pool G04215 MBS 5.500% 05/01/38		09/25/2008	Bank of America Sec	11/01/2008	Paydown	15,027	15,013	15,027	15,027	0	14	0	14	0	0	0	0	69	30
3128M6-AQ-1	FHLMC Pool G04215 MBS 5.500% 05/01/38		09/25/2008	Bank of America Sec	12/01/2008	Paydown	8,211	8,204	8,211	8,211	0	8	0	8	0	0	0	0	75	16
3128M6-HW-1	FHLMC Pool G04445 MBS 5.500% 06/01/38		09/09/2008	Greenwich Cap Mkts	10/01/2008	Paydown	3,168	3,214	3,168	3,168	0	(46)	0	(46)	0	0	0	0	15	5
3128M6-HW-1	FHLMC Pool G04445 MBS 5.500% 06/01/38		09/09/2008	Greenwich Cap Mkts	11/01/2008	Paydown	5,724	5,807	5,724	5,724	0	(83)	0	(83)	0	0	0	0	52	10
3128M6-HW-1	FHLMC Pool G04445 MBS 5.500% 06/01/38		09/09/2008	Greenwich Cap Mkts	12/01/2008	Paydown	7,309	7,415	7,309	7,309	0	(106)	0	(106)	0	0	0	0	101	12
3128MB-ZW-2	FHLMC Pool G13248 MBS 5.000% 07/01/23		11/05/2008	Bank of America Sec	12/01/2008	Paydown	29,023	28,955	29,023	29,023	0	68	0	68	0	0	0	0	121	69
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		11/05/2008	Bank of America Sec	12/01/2008	Paydown	41,473	41,940	41,473	41,473	0	(467)	0	(467)	0	0	0	0	190	108
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		11/05/2008	Bank of America Sec	12/01/2008	Paydown	6,964	7,042	6,964	6,964	0	(78)	0	(78)	0	0	0	0	32	18
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		09/24/2008	Greenwich Cap Mkts	10/01/2008	Paydown	30,236	30,794	30,236	30,236	0	(557)	0	(557)	0	0	0	0	151	141
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		09/24/2008	Greenwich Cap Mkts	11/01/2008	Paydown	98,061	99,869	98,061	98,061	0	(1,808)	0	(1,808)	0	0	0	0	981	458
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		09/24/2008	Greenwich Cap Mkts	12/01/2008	Paydown	3,722	3,790	3,722	3,722	0	(69)	0	(69)	0	0	0	0	56	17
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		09/24/2008	Barclays Group Inc	10/01/2008	Paydown	30,028	29,566	30,028	30,028	0	462	0	462	0	0	0	0	125	117
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		09/24/2008	Barclays Group Inc	11/01/2008	Paydown	30,505	30,036	30,505	30,505	0	469	0	469	0	0	0	0	254	119
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		09/24/2008	Barclays Group Inc	12/01/2008	Paydown	22,183	21,841	22,183	22,183	0	341	0	341	0	0	0	0	277	86
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		09/10/2008	Lehman Bros Inc	10/01/2008	Paydown	2,621	2,652	2,621	2,621	0	(31)	0	(31)	0	0	0	0	12	4
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		09/10/2008	Lehman Bros Inc	11/01/2008	Paydown	15,762	15,950	15,762	15,762	0	(187)	0	(187)	0	0	0	0	144	24
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		09/10/2008	Lehman Bros Inc	12/01/2008	Paydown	2,551	2,581	2,551	2,551	0	(30)	0	(30)	0	0	0	0	35	4
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		09/24/2008	Bank of America Sec	10/01/2008	Paydown	4,106	4,126	4,106	4,106	0	(20)	0	(20)	0	0	0	0	19	18
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		09/24/2008	Bank of America Sec	11/01/2008	Paydown	5,380	5,406	5,380	5,380	0	(26)	0	(26)	0	0	0	0	49	23
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		09/24/2008	Bank of America Sec	12/01/2008	Paydown	55,966	56,237	55,966	55,966	0	(271)	0	(271)	0	0	0	0	770	239
3199999	Bonds - Special Revenue						418,020	420,438	418,020	418,020	0	(2,417)	0	(2,417)	0	0	0	0	3,528	1,517
6099998	Subtotal Bonds						16,458,872	16,934,797	16,895,694	16,861,769	0	(73,028)	0	(73,028)	0	0	33,924	33,924	423,835	237,723
7499999	Totals							16,934,797	16,895,694	16,861,769	0	(73,028)	0	(73,028)	0	0	33,924	33,924	423,835	237,723

E15

### SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
<b>NONE</b>									
1999999 Totals								XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ .....
2. Total amount of intangible assets nonadmitted: \$ .....

### SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Total				XXX	XXX

**ANNUAL STATEMENT FOR THE YEAR 2008 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	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
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 B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0199999 - U.S. Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0299999 - U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0399999 - Total - U.S. Government Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0499999 - All Other Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0599999 - All Other Governments - Single Class Mortgage-Backed/ Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0699999 - All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0799999 - All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0899999 - All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0999999 - All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1099999 - Total - All Other Government Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1199999 - States, Territories and Possessions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1299999 - States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1399999 - States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1499999 - States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1599999 - States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1699999 - States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1799999 - Total - States, Territories and Possessions Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1899999 - Political Subdivisions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1999999 - Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2099999 - Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2199999 - Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2299999 - Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2399999 - Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2499999 - Total - Political Subdivisions Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2599999 - Special Revenue - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2699999 - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2799999 - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2899999 - Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2999999 - Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3099999 - Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3199999 - Total - Special Revenue Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3299999 - Public Utilities - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3399999 - Public Utilities - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3499999 - Public Utilities - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3599999 - Public Utilities - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3699999 - Public Utilities - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3799999 - Public Utilities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3899999 - Total - Public Utilities Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
3999999 - Industrial and Miscellaneous - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4099999 - Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4199999 - Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4299999 - Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4399999 - Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4499999 - Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4599999 - Total - Industrial and Miscellaneous Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4699999 - Credit Tenant Loans						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4799999 - Parent, Subsidiaries and Affiliates - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4899999 - Parent, Subsidiaries and Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
4999999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5099999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5199999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5299999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5399999 - Total - Parent, Subsidiaries and Affiliates Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5499999 - Total - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0

E17

**ANNUAL STATEMENT FOR THE YEAR 2008 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	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
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 B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5999999 - Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999 - Total - Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7599999 - Parent, Subsidiaries and Affiliates - Mortgage Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999 - Parent, Subsidiaries and Affiliates - Other Short-Term Investments						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999 - Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999 - Mortgage Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Dreyfus Treasury Cash Mgmt Fund			12/31/2008	No Broker		776	0	0	0	0	0	776	0	0		0.000	MON	10	0
Evergreen Inst US Govt Money Market Inst			12/31/2008	No Broker		5,010,605	0	0	0	0	0	5,010,605	0	0		0.000	MON	8,638	0
Evergreen Inst Treasury MMF			12/31/2008	No Broker		918	0	0	0	0	0	918	0	0		0.000	MON	12	0
Fidelity Institutional Government Portfo			12/31/2008	No Broker		83,993	0	0	0	0	0	83,993	0	0		0.000	MON	638	0
Fifth Third Institutional Govt MMKT			12/31/2008	No Broker		4,762,919	0	0	0	0	0	4,762,919	0	0		0.000	MON	15,783	0
Goldman Sachs Fin Square Government Fund			12/31/2008	No Broker		5,210,458	0	0	0	0	0	5,210,458	0	0		0.000	MON	28,119	0
Janus Government Mmkt			12/31/2008	No Broker		28,694	0	0	0	0	0	28,694	0	0		0.000	MON	2,452	0
Federated Gov't Oblig Fund			12/31/2008	No Broker		35,095	0	0	0	0	0	35,095	0	0		0.000	MON	7,571	0
Morgan Stanley Institutional Liquidity F			12/31/2008	No Broker		4,038,061	0	0	0	0	0	4,038,061	0	0		0.000	MON	4,406	0
Northern Inst Govt Select Port			12/31/2008	No Broker		18,283,240	0	0	0	0	0	18,283,240	0	0		0.000	MON	31,678	0
RIDGEWORTH US TREAS MMKT	SD		10/01/2008	No Broker		1	0	0	0	0	0	1	0	0		0.000	MON	1	0
STI Classic US Treasury MMF			12/31/2008	No Broker		0	0	0	0	0	0	0	0	0		0.000	MON	1	0
Wells Fargo Treasury Plus MMKT Fund - In			12/31/2008	No Broker		15,249	0	0	0	0	0	15,249	0	0		0.000	MON	190	0
Wells Fargo Government MMKT Fund-Inst Cl			12/31/2008	No Broker		129,106	0	0	0	0	0	129,106	0	0		0.000	MON	5,258	0
7999999 - Exempt Money Market Mutual Funds						37,599,114	0	0	0	0	0	37,599,114	0	0	XXX	XXX	XXX	104,757	0
ABN AMRO Institutional Prime MMKT			12/31/2008	No Broker		5,147,197	0	0	0	0	0	5,147,197	0	0		0.000	MON	5,405	0
Allegiant Advantage Inst MMKT			12/31/2008	No Broker		10,019,294	0	0	0	0	0	10,019,294	0	0		0.000	MON	8,493	0
Barclays Global Prime MMKT Fund Premium			12/31/2008	No Broker		220,007	0	0	0	0	0	220,007	0	0		0.000	MON	510	0
BlackRock Liquidity Funds T-Fund Port			12/31/2008	No Broker		4,100	0	0	0	0	0	4,100	0	0		0.000	MON	56	0
Columbia (Nations) Money Market Reserves			12/31/2008	No Broker		152,631	0	0	0	0	0	152,631	0	0		0.000	MON	5,052	0
Credit Suisse Inst MMKT Prime Port A			12/31/2008	No Broker		85,742	0	0	0	0	0	85,742	0	0		0.000	MON	3,498	0
Dreyfus Cash Mgmt Money Market Money Mar			12/31/2008	No Broker		130,506	0	0	0	0	0	130,506	0	0		0.000	MON	4,226	0
Evergreen Investments Prime Cash Fund			12/31/2008	No Broker		3,567	0	0	0	0	0	3,567	0	0		0.000	MON	119	0
Evergreen Institutional Money Market			12/31/2008	No Broker		579	0	0	0	0	0	579	0	0		0.000	MON	15	0
Fifth Third Institutional MMKT			12/31/2008	No Broker		3,032,214	0	0	0	0	0	3,032,214	0	0		0.000	MON	1	0
First American Treasury Obligations Fund			12/31/2008	No Broker		15,592	0	0	0	0	0	15,592	0	0		0.000	MON	205	0
First American Government Obligations Fu			12/31/2008	No Broker		10,187,278	0	0	0	0	0	10,187,278	0	0		0.000	MON	12,485	0
First American Prime Obligations MMF Cla			12/31/2008	No Broker		223,626	0	0	0	0	0	223,626	0	0		0.000	MON	1,072	0
HSBC Investor Money Market 1			12/31/2008	No Broker		289,049	0	0	0	0	0	289,049	0	0		0.000	MON	541	0
SSGA Money Market Fund			12/31/2008	No Broker		813,468	0	0	0	0	0	813,468	0	0		0.000	MON	80,434	0
JBS Global Asset Mgmt Select Prime Inst			12/31/2008	No Broker		16,711	0	0	0	0	0	16,711	0	0		0.000	MON	18	0
Wells Fargo Advantage Heritage Money Fun			12/31/2008	No Broker		880,014	0	0	0	0	0	880,014	0	0		0.000	MON	7,951	0
UHC HealthCare Liquidity Pool Pro Rata S			12/31/2008	Bank One - POOL		9,372,998	0	0	0	0	0	9,372,998	0	0		0.000	MON	0	0
8099999 - Class One Money Market Mutual Funds						40,594,573	0	0	0	0	0	40,594,573	0	0	XXX	XXX	XXX	130,080	0
8199999 - Total - Other						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>8299999 Totals</b>						<b>78,193,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,193,687</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>234,837</b>	<b>0</b>

E17.1

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part A - Section 3

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part B - Section 3

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Part C - Section 3

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part D - Section 3

**NONE**

Schedule DB - Part E - Section 1

**NONE**





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

**SCHEDULE E PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	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. IL ins code 215 ilcs 5-26.	5,921,605	6,078,594		
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. Special medicid dep tennicare, tennicare contract 2 21 5 3.			30,874,988	32,423,040
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. VA ins code stat 38.2-4310.1.			314,471	338,893
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX	0	0	0	0
59. Total	XXX	XXX	5,921,605	6,078,594	31,189,459	32,761,933
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898.						
5898.		Summary of remaining write-ins for				
		Line 58 from overflow page				
5899.	XXX	Totals (Lines 5801 - 5803 +	0	0	0	0
		5898)(Line 58 above)	0	0	0	0