

FIVE-YEAR HISTORICAL DATA

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

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



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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

UnitedHealthcare Plan of the River Valley, Inc.

2. Moline, IL

(LOCATION)

NAIC Group Code	0707	BUSINESS IN THE STATE OF	Illinois		DURING THE YEAR						2010		NAIC Company Code	95378	
			1	2	3	4	5	6	7	8	9	10			
		Comprehensive (Hospital & Medical)													
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other				
Total Members at end of:															
1.	Prior Year	10,518		8,658					1,860						
2.	First Quarter	10,904		8,290					2,614						
3.	Second Quarter	10,874		8,110					2,764						
4.	Third Quarter	10,786		7,922					2,864						
5.	Current Year	10,899		7,913					2,986						
6.	Current Year Member Months	130,404		97,062					33,342						
Total Member Ambulatory Encounters for Year:															
7.	Physician	128,703		43,733					82,970						
8.	Non-Physician	33,612		8,639					24,973						
9.	Total	160,315	0	52,372	0			0	107,943	0					
10.	Hospital Patient Days Incurred	18,472		2,402					16,070						
11.	Number of Inpatient Admissions	2,378		508					1,870						
12.	Health Premiums Written (b)	57,233,503		34,338,645					22,894,858						
13.	Life Premiums Direct	0													
14.	Property/Casualty Premiums Written	0													
15.	Health Premiums Earned	57,258,414		34,338,645					22,919,769						
16.	Property/Casualty Premiums Earned	0													
17.	Amount Paid for Provision of Health Care Services	43,497,724		25,679,937					17,817,787						
18.	Amount Incurred for Provision of Health Care Services	47,934,079		29,063,776					18,870,303						

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



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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. Moline, IL (LOCATION)

	1 BUSINESS IN THE STATE OF Iowa		2 DURING THE YEAR 2010				3 (LOCATION)			
	1	2	3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	68,022		59,710				4,536	3,754		
2. First Quarter	76,720		63,012				4,840	8,868		
3. Second Quarter	76,760		62,440				4,867	9,453		
4. Third Quarter	78,280		63,637				4,954	9,689		
5. Current Year	79,210		63,898				5,254	10,058		
6. Current Year Member Months	926,775		752,797				60,655	113,323		
Total Member Ambulatory Encounters for Year:										
7. Physician	448,179		266,388				21,464	160,327		
8. Non-Physician	110,031		57,364				4,717	47,950		
9. Total	558,210	0	323,752	0	0	0	26,181	208,277	0	0
10. Hospital Patient Days Incurred	29,132		13,771				1,110	14,251		
11. Number of Inpatient Admissions	6,052		3,365				271	2,416		
12. Health Premiums Written (b)	295,292,846		198,227,047				21,147,397	75,918,402		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	294,854,245		198,227,047				20,729,590	75,897,608		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	234,435,895		157,758,248				20,384,767	56,292,820		
18. Amount Incurred for Provision of Health Care Services	238,451,991		154,846,637				21,080,460	62,524,894		

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products
 (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$75,918,402



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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. Moline, IL (LOCATION)

NAIC Group Code	0707	BUSINESS IN THE STATE OF Tennessee		DURING THE YEAR 2010						NAIC Company Code	95378
		1	2	3	4	5	6	7	8			9	10
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:											
1.	Prior Year	588,581		35,407					39,057	515,117	
2.	First Quarter	611,379		36,620					36,638	538,121	
3.	Second Quarter	623,322		34,065					38,716	550,541	
4.	Third Quarter	630,124		34,130					40,922	555,072	
5.	Current Year	640,505		35,214					42,556	562,795	
6.	Current Year Member Months	7,498,495		411,440					475,658	6,611,397	
Total Member Ambulatory Encounters for Year:											
7.	Physician	3,796,745		185,144					701,862	2,909,739	
8.	Non-Physician	976,757		20,423					259,362	686,972	
9.	Total	4,773,502	0	205,567	0	0	0	0	961,224	3,606,711	0
10.	Hospital Patient Days Incurred	1,144,009		7,303					93,739	1,042,967	
11.	Number of Inpatient Admissions	105,374		1,871					12,550	90,953	
12.	Health Premiums Written (b)	2,696,684,511		128,953,813					442,222,212	2,125,508,486	
13.	Life Premiums Direct	0									
14.	Property/Casualty Premiums Written	0									
15.	Health Premiums Earned	2,695,892,203		128,953,813					441,429,904	2,125,508,486	
16.	Property/Casualty Premiums Earned	0									
17.	Amount Paid for Provision of Health Care Services	2,000,086,001		89,990,197					326,797,527	1,583,308,277	
18.	Amount Incurred for Provision of Health Care Services	2,123,891,797		97,285,451					362,142,018	1,664,464,328	

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 442,222,212



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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION 0707 UnitedHealthcare Plan of the River Valley, Inc. 2. Moline, IL (LOCATION)

	BUSINESS IN THE STATE OF Virginia		DURING THE YEAR 2010						NAIC Company Code 95378	
	1	2	3	4	5	6	7	8		9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	16,041		8,945					7,096		
2. First Quarter	16,494		8,673					7,821		
3. Second Quarter	16,703		8,686					8,017		
4. Third Quarter	16,975		8,901					8,074		
5. Current Year	17,307		9,112					8,195		
6. Current Year Member Months	199,946		103,627					96,319		
Total Member Ambulatory Encounters for Year:										
7. Physician	208,260		49,866					158,394		
8. Non-Physician	92,851		7,494					85,357		
9. Total	301,111	0	57,360	0	0	0	0	243,751	0	0
10. Hospital Patient Days Incurred	19,156		2,406					16,750		
11. Number of Inpatient Admissions	3,188		569					2,619		
12. Health Premiums Written (b)	111,944,535		35,364,473					76,580,062		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	111,944,535		35,364,473					76,580,062		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	99,185,820		27,249,705					65,936,115		
18. Amount Incurred for Provision of Health Care Services	94,683,866		29,483,194					65,200,672		

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products
 (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$76,580,062

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

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

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Type	7 Premiums	8 Unearned Premiums (Estimated)	9 Reserve Credit Taken Other than for Unearned Premiums	10 Outstanding Surplus Relief		12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
									Current Year	Prior Year		
79413	36-2739571	07/01/2008	Unitedhea lthcare Insurance Company	Hartford, CT	OTH/L/R	3,116,405	0	0	0	0	0	0
79413	36-2739571	07/01/2008	Unitedhea lthcare Insurance Company	Hartford, CT	SS/L/R	19,588	0	0	0	0	0	0
0199999			Authorized General Account, Affiliates			3,135,943	0	0	0	0	0	0
0599999			Total Authorized General Account			3,135,943	0	0	0	0	0	0
0699999			Total Unauthorized General Account			0	0	0	0	0	0	0
0799999			Total Authorized and Unauthorized General Account			3,135,943	0	0	0	0	0	0
1099999			Total Authorized Separate Accounts			0	0	0	0	0	0	0
1399999			Total Unauthorized Separate Accounts			0	0	0	0	0	0	0
1499999			Total Authorized and Unauthorized Separate Accounts			0	0	0	0	0	0	0
1599999			Totals			3,135,943	0	0	0	0	0	0

SCHEDULE S - PART 5

Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)

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

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

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

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

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

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

Premiums are allocated by state based upon geographic market.
 (a) Insert the number of L responses except for Canada and Other Alien.

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

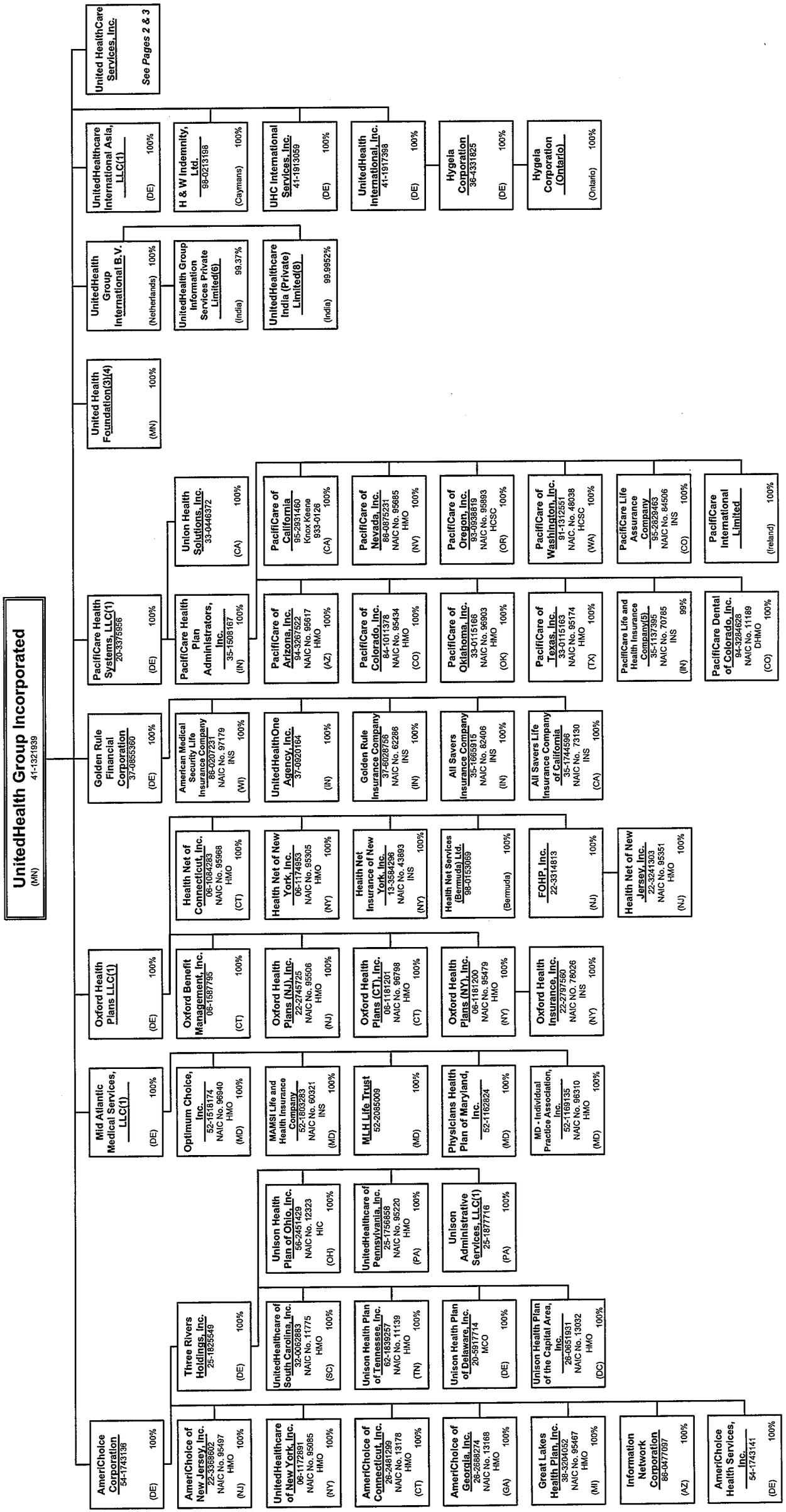
Allocated by States and Territories

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

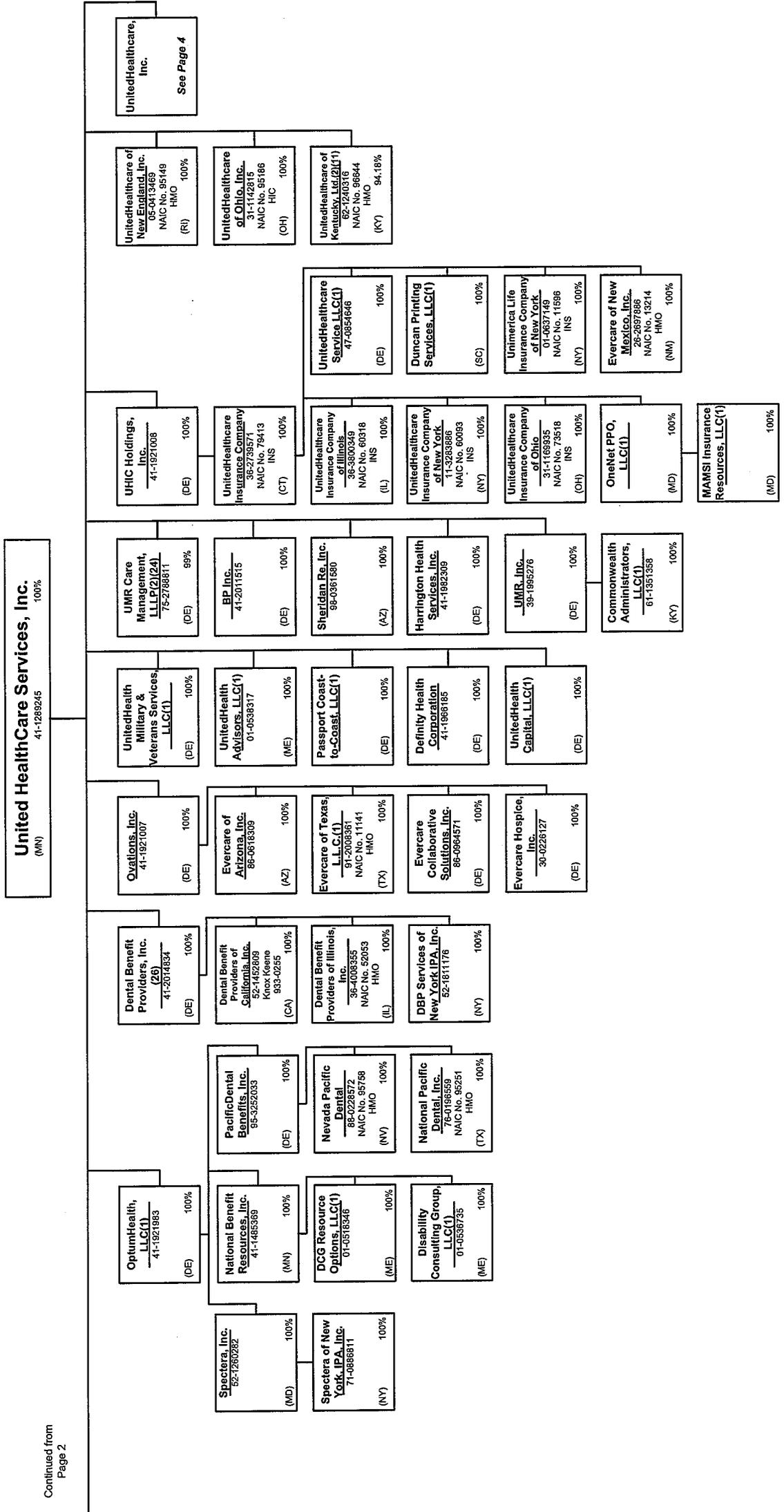
NONE

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

PART 1 - ORGANIZATIONAL CHART

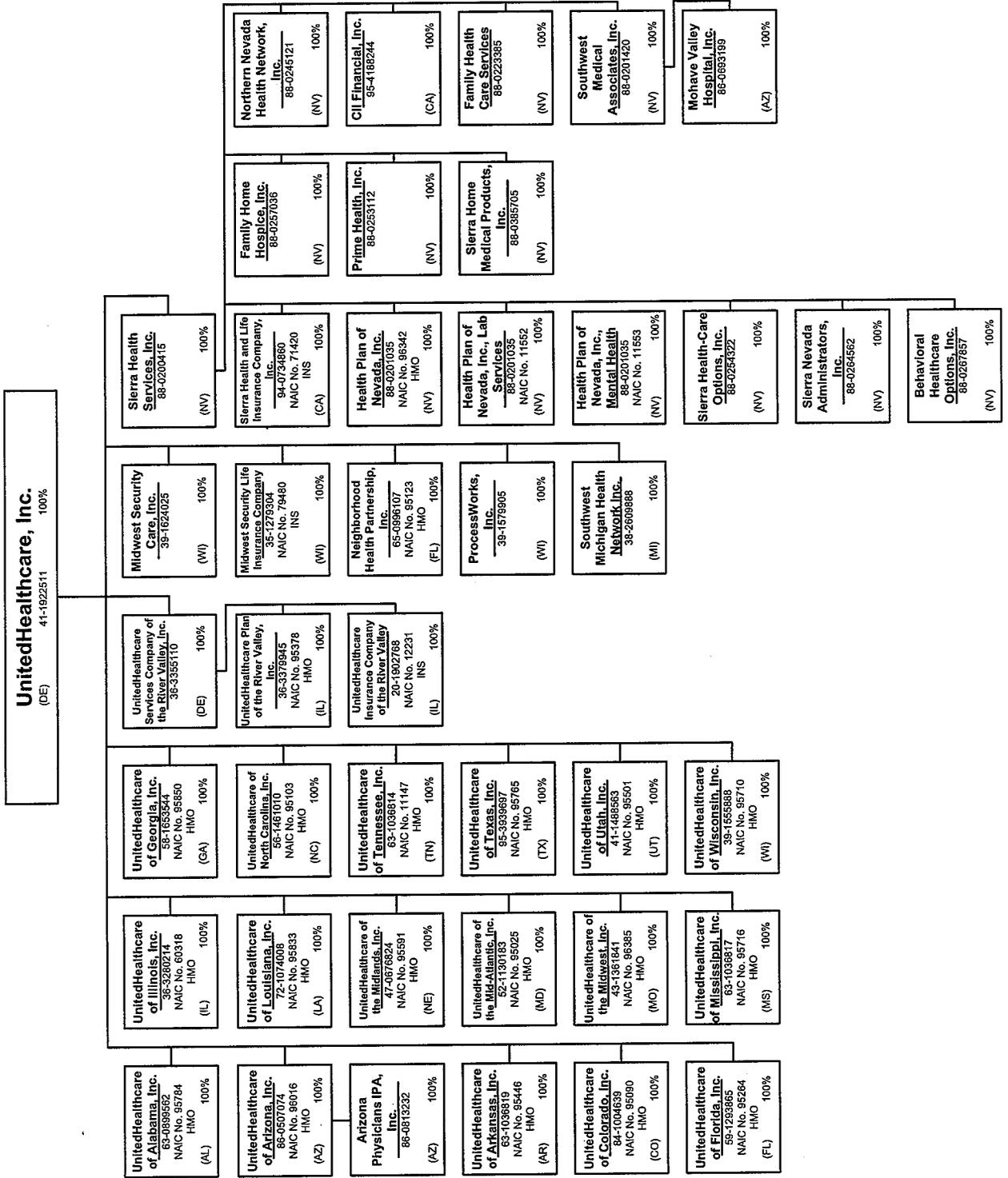


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 - ORGANIZATIONAL CHART

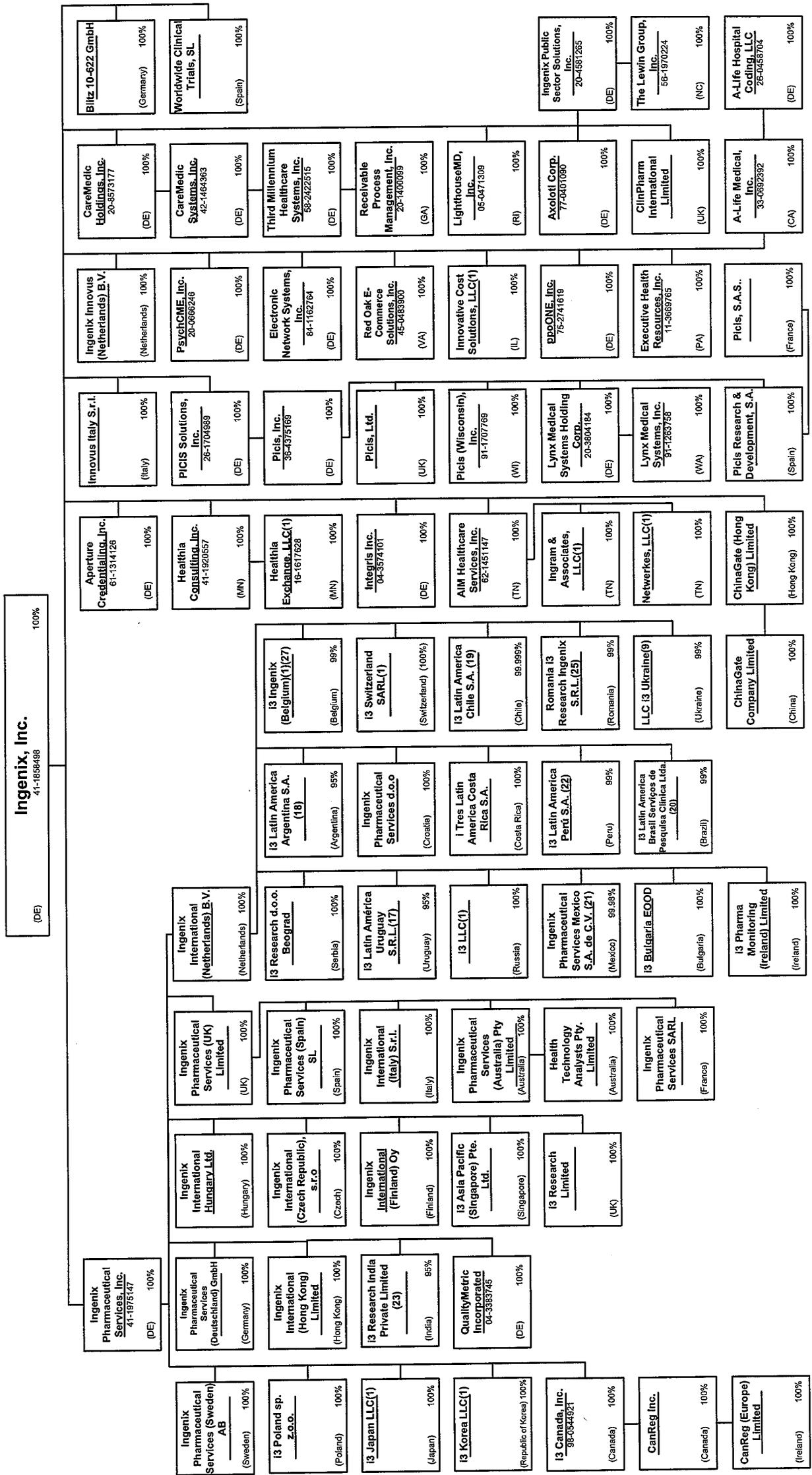


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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



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

PART 1 - ORGANIZATIONAL CHART

Notes

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) Greater Phoenix Collaborative Care, P.C. is 49% owned by Collaborative Care Holdings, LLC and 51% owned by an individual shareholder. Collaborative Care Holdings, LLC has control via a succession agreement.
- (8) United Healthcare India (Private) Limited is 99.9952% owned by UnitedHealth Group International B.V. and 0.0048% owned by UnitedHealth International, Inc.
- (9) LLC i3 Ukraine is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.
- (10) Placeholder
- (11) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (12) Placeholder
- (13) Placeholder
- (14) Placeholder
- (15) Placeholder
- (16) Placeholder
- (17) i3 Latin América Uruguay S.R.L. is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix Pharmaceutical Services, Inc.
- (18) i3 Latin America Argentina S.A. is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix Pharmaceutical Services, Inc.
- (19) i3 Latin America Chile S.A. is 99.9999% owned by Ingenix International (Netherlands) B.V. and 0.0001% owned by Ingenix Pharmaceutical Services, Inc.

- (20) i3 Latin America Brasil Serviços de Pesquisa Clínica Ltda. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.
- (21) Ingenix Pharmaceutical Services Mexico S.A. de C.V. is 99.98% owned by Ingenix International (Netherlands) B.V. The remaining 0.02% is owned by i3 Latin America Argentina S.A.
- (22) i3 Latin America Peru S.A. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by i3 Latin America Argentina S.A.
- (23) i3 Research India Private Limited is 95% owned by Ingenix Pharmaceutical Services, Inc. and 5% owned by Ingenix, Inc.
- (24) Limited partnership interest is held by United HealthCare Services, Inc. (99%). General partnership interest is held by UMR, Inc. (1%)
- (25) Romania i3 Research Ingenix S.R.L. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services (UK) Limited
- (26) Dental Benefit Providers, Inc. is 99.999% owned by United HealthCare Services, Inc. and 0.001% owned by PacificDental Benefits, Inc.
- (27) i3 Ingenix (Belgium) is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.
- (28) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
82406	41-1913523	ACN Group IPA of New York, Inc.					2,386,748				2,386,748	
73130	27-0015961	ACN Group of California, Inc.	(5,000,000)				3,580,007	2,792			(1,419,993)	(18,816)
	35-1665915	All Savers Insurance Company					(675,612)				(672,820)	
	35-1744596	All Savers Life Insurance Company of California					(40,537)				(40,537)	
97179	86-0207231	American Medical Security Life Insurance Company	(23,000,000)				1,046,618	56,320			(21,897,062)	(14,658)
13178	54-1743141	AmeriChoice Health Services, Inc.					75,680,850				75,680,850	
13168	26-2481299	AmeriChoice of Connecticut, Inc.		10,000,000			(9,410,920)	(117,516)			471,564	
95497	26-2688274	AmeriChoice of Georgia, Inc.					(316)				(316)	
	22-3388602	AmeriChoice of New Jersey, Inc.		10,000,000			(93,443,077)				(83,443,077)	
	88-0257857	Behavioral Healthcare Options, Inc.					13,667,553				13,667,553	
	95-4188244	CII Financial, Inc.					(436,103)				(436,103)	
	52-1811176	DSP Services of New York IPA, Inc.					35,725,744				35,725,744	
	52-1452809	Dental Benefit Providers of California, Inc.	(7,300,000)				(3,728,673)			(182,221)	(11,210,894)	
52053	36-4008355	Dental Benefit Providers of Illinois, Inc.		1,000,000			(211,897)				788,103	
	41-2014834	Dental Benefit Providers, Inc.					155,451,311				155,451,311	
13214	30-0226127	Evercare Hospice, Inc.					39,841				39,841	
11141	26-2697886	Evercare of New Mexico, Inc.		50,000,000			(33,346,324)				16,653,676	
	91-2008361	Evercare of Texas, L.L.C.	(27,000,000)				(105,850,513)				(182,850,513)	
	88-0223385	Family Health Care Services					27,323,062				27,323,062	
	88-0257036	Family Home Hospice, Inc.					664,615				664,615	
	37-0855360	Golden Rule Financial Corporation					4,177,150				4,177,150	
62266	37-6028756	Golden Rule Insurance of New York, Inc.					(159,226,029)	(2,792)			(284,228,821)	18,816
95467	98-0213198	Great Lakes Health Plan, Inc.	(75,000,000)	25,000,000			(71,675,772)	(1,291,802)			(47,967,574)	431,197
	13-3584296	H & W Indemnity, Ltd.					1,250,000				1,250,000	
95968	06-1084283	Health Net Insurance of New York, Inc.		71,500,000			7,299	841,474		(5,738)	72,343,035	
95351	22-3241303	Health Net of Connecticut, Inc.	(14,000,000)				(8,923)	(925,691)			(14,934,614)	
95305	06-1174953	Health Net of New Jersey, Inc.		15,000,000			(5,963)				14,994,037	
	98-0153089	Health Net of New York, Inc.		(12,500,000)			7,587				(12,492,413)	
96342	88-0201035	Health Net Services (Bermuda) Ltd.	(5,300,000)	(40,000,000)			(517,118,796)	(841,474)			(40,841,474)	
	95-4763349	HealthPlan, Inc.					6,143,763	(511,092)			5,632,671	
	41-1858498	Ingenix, Inc.					34,464,151				34,464,151	
60321	52-1803283	MAMS Insurance Resources, LLC	(30,000,000)				6,030,408				6,030,408	
96310	52-1169135	MAMS Life and Health Insurance Company	(33,000,000)				(8,851,745)				(38,851,745)	
	39-1624025	Midwest Security Life Insurance Company	(10,000,000)				(58,381,891)	(531,623)			(91,913,514)	
79480	35-1279304	Midwest Security Life Insurance Company					30,575,990				30,575,990	
41-1485369	41-1485369	National Benefit Resources, Inc.					73,574				73,574	
95251	76-0196559	National Pacific Dental, Inc.	(2,000,000)				(3,049,522)				(13,049,522)	
							17,372,307				17,372,307	
							(2,570,942)				(4,570,942)	

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

1	2	3	4	5	6	7	8	9	10	11	12	13
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95123	65-0996107	Neighborhood Health Partnership, Inc.	(14,800,000)				59,841,887				(74,641,887)	
95758	88-0228572	Nevada Pacific Dental OneNet PPO, LLC	(2,200,000)				(1,562,189)				(3,762,189)	
96940	52-1518174	Optimum Choice, Inc.	(60,000,000)				295,242				295,242	
47-0858634	41-1591944	OptumHealth Bank, Inc.					(44,052,147)				(104,376,359)	
78026	22-2797560	OptumHealth Care Solutions, Inc.					(284,642)				(284,642)	
96798	06-1181201	Oxford Health Insurance, Inc.	(13,000,000)				47,248,699				47,248,699	
95506	22-2745725	Oxford Health Plans (CT), Inc.	(78,100,000)				(270,381,371)	(206,218,929)			(489,600,300)	459,014,561
95479	06-1181200	Oxford Health Plans (NJ), Inc.	13,000,000				(4,864,118)	(116,576)			(6,880,694)	
11189	94-3284628	Oxford Health Plans LLC					(52,043,337)	(335,667)			(130,479,004)	852,886
	35-1508167	Oxford Health Plans (NY), Inc.					(202,170,899)				(189,170,899)	
		PacificCare Dental of Colorado, Inc.	(2,000,000)				39,548,829				39,548,829	
		PacificCare Health Plan Administrators, Inc.					1,462,722				(554,584)	
70785	35-1137395	PacificCare Life and Health Insurance Company	35,000,000				483,694,708			(26,044,406)	472,650,302	
84506	95-2829463	PacificCare Life Assurance Company	(75,000,000)				(70,170,806)	(56,320)		135,991,769	65,764,643	14,658
95617	94-3267522	PacificCare of Arizona, Inc.	(20,000,000)				(5,830,505)	(1,788,600)		(417,362)	(83,036,467)	(114,013)
95434	84-1011378	PacificCare of California	(350,000,000)				(155,545,487)	(1,045,398)			(176,590,885)	
96685	86-0875231	PacificCare of Colorado, Inc.	(90,400,000)				(311,745,104)			(46,986,388)	(708,731,492)	
96903	33-0115166	PacificCare of Nevada, Inc.	(30,000,000)				(104,397,129)	(728,561)		(5,527,427)	(201,053,177)	114,013
95883	93-0938819	PacificCare of Oklahoma, Inc.	(22,500,000)				(5,471,195)	1,788,600		(329,504)	(34,012,099)	
95174	33-0115163	PacificCare of Oregon, Inc.	(12,600,000)				(90,130,447)			(2,695,653)	(75,326,000)	
48038	91-1312551	PacificCare of Texas, Inc.	(95,000,000)				(33,166,601)			(1,669,638)	(47,436,239)	
	94-3252033	PacificCare of Washington, Inc.	(38,000,000)				(264,715,603)	(2,025,107)			(361,740,710)	
	93-0441200	PacificDental Benefits, Inc.					(52,672,821)				(90,672,821)	
	94-0734860	RxSolutions, Inc.					2,865,112				2,865,112	
		Sierra Health and Life Insurance Company, Inc.	(7,000,000)				457,869,957			(26,911,314)	430,958,643	
		Sierra Health Services, Inc.					(11,079,296)	256,558			(17,822,738)	
		Sierra Health-Care Options, Inc.					121,285,000				121,285,000	
		Sierra Home Medical Products, Inc.					(106,305)				(106,305)	
		Southwest Medical Associates, Inc.					29,018,841				29,018,841	
		Speciera, Inc.					304,144,160				304,144,160	
		U.S. Behavioral Health Plan, California					126,160,543				126,160,543	
		UHC Holdings, Inc.	88,526,161				(15,425,354)			(705,915)	(16,131,269)	
		UMR, Inc.					8,225,688				8,225,688	
		Unimerica Insurance Company					(29,707,909)				(29,707,909)	
		Unimerica Life Insurance Company of New York					65,388				65,388	
		Unison Administrative Services, LLC					210,022,102				210,022,102	
		Unison Health Plan of Delaware, Inc.					(24,842,576)	(1,607,292)			(26,449,868)	828,752
		Unison Health Plan of Ohio, Inc.	(30,200,000)				(46,801,517)	(2,165,148)			(79,166,665)	616,550
		Unison Health Plan of Tennessee, Inc.	(11,000,000)				(7,502,217)				(18,502,217)	

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

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13032	26-0651931	Unison Health Plan of the Capital Area, Inc.		14,000,000			(10,821,139)				3,178,861	
	94-2649097	United Behavioral Health					498,685,666			(331,859)	498,353,807	
	41-1866911	United Behavioral Health of New York, L.P.A., Inc.					62,919				62,919	
	41-1289245	United HealthCare Services, Inc.	2,029,500,000	(21,000,000)			6,016,261,072				8,024,761,072	
	41-1321939	UnitedHealth Group Incorporated	1,081,384,136	(117,000,000)			2,387,295,085			5,738	3,351,684,959	
79413	36-2739571	UnitedHealthcare Insurance Company	(1,669,610,297)	(50,000,000)			(6,442,867,593)	340,210,211		(24,172,776)	(7,846,440,455)	(776,992,019)
60318	36-3800349	UnitedHealthcare Insurance Company of Illinois	(35,000,000)				(49,779,513)				(84,779,513)	
60093	11-3283886	UnitedHealthcare Insurance Company of New York	(40,000,000)				(296,785,561)	(119,974,420)			(456,759,981)	238,082,163
73518	31-1169935	UnitedHealthcare Insurance Company of Ohio	(25,000,000)				(40,059,636)				(65,059,636)	
12231	20-1902768	UnitedHealthcare Insurance Company of the River Valley					(13,518,487)				(13,518,487)	
95784	63-0899562	UnitedHealthcare of Alabama, Inc.	(41,000,000)				(44,325,702)	(375,172)			(85,700,874)	
96016	86-0507074	UnitedHealthcare of Arizona, Inc.					(21,177,935)	(143,721)			(21,321,656)	
95446	63-1036819	UnitedHealthcare of Arkansas, Inc.					(3,662,412)	(23,065)			(3,685,477)	
95090	84-1004639	UnitedHealthcare of Colorado, Inc.					(234,906)	(2,776)			(237,682)	
95264	59-1293865	UnitedHealthcare of Florida, Inc.					(193,538,801)	(1,062,534)			(194,601,335)	
95650	58-1653544	UnitedHealthcare of Georgia, Inc.					(20,642,192)	(145,389)			(20,787,581)	
60318	36-3280214	UnitedHealthcare of Illinois, Inc.					(11,089,726)	(75,970)			(11,165,696)	
96644	62-1240316	UnitedHealthcare of Kentucky, Ltd.		6,000,000			(11,419,698)	(70,648)			(11,490,346)	
95833	72-1074008	UnitedHealthcare of Louisiana, Inc.		15,000,000			(1,790,105)	(28,048)			4,181,847	
95716	63-1036817	UnitedHealthcare of Mississippi, Inc.					(630,727)	(666)			14,368,607	7,340
95149	05-0413469	UnitedHealthcare of New England, Inc.					(82,096,641)	(1,703,843)			(83,800,484)	7,480,836
95085	06-1172891	UnitedHealthcare of New York, Inc.					(173,512,425)				(173,512,425)	
95103	56-1461010	UnitedHealthcare of North Carolina, Inc.	(80,000,000)				(126,238,833)	(1,414,267)			(207,653,100)	
95186	31-1142815	UnitedHealthcare of Ohio, Inc.					(127,818,947)	(828,075)			(128,646,922)	
95220	25-1758658	UnitedHealthcare of Pennsylvania, Inc.	(28,600,000)				(158,560,292)	6,633,080			(180,927,212)	61,883,672
11775	32-0062863	UnitedHealthcare of South Carolina, Inc.		23,000,000			(32,502,771)	495,351			(9,007,420)	961,658
11147	63-1036814	UnitedHealthcare of Tennessee, Inc.	(2,100,000)				(4,466,126)				(6,566,126)	
95765	95-3939697	UnitedHealthcare of Texas, Inc.					(2,707,206)	(22,526)			(2,729,732)	
95025	52-1130183	UnitedHealthcare of the Mid-Atlantic, Inc.					(113,621,428)	(709,399)			(114,330,827)	
95591	47-0676824	UnitedHealthcare of the Midlands, Inc.	(6,500,000)				(20,735,589)	(596,648)			(27,832,237)	
96385	43-1361841	UnitedHealthcare of the Midwest, Inc.	(30,000,000)				(96,401,512)	(2,283,712)			(130,685,224)	5,761,873
95501	41-1489563	UnitedHealthcare of Utah, Inc.					(23,576,137)	(187,906)			(23,764,043)	
95710	39-1555888	UnitedHealthcare of Wisconsin, Inc.	(44,300,000)				(188,876,755)	3,186,515			(224,990,240)	1,070,525
95378	36-3379945	UnitedHealthcare Plan of the River Valley, Inc.					(379,741,433)	(3,188,316)			(442,929,749)	
	47-0854646	UnitedHealthcare Service LLC	(60,000,000)				183,587,691				183,587,691	

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
10. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

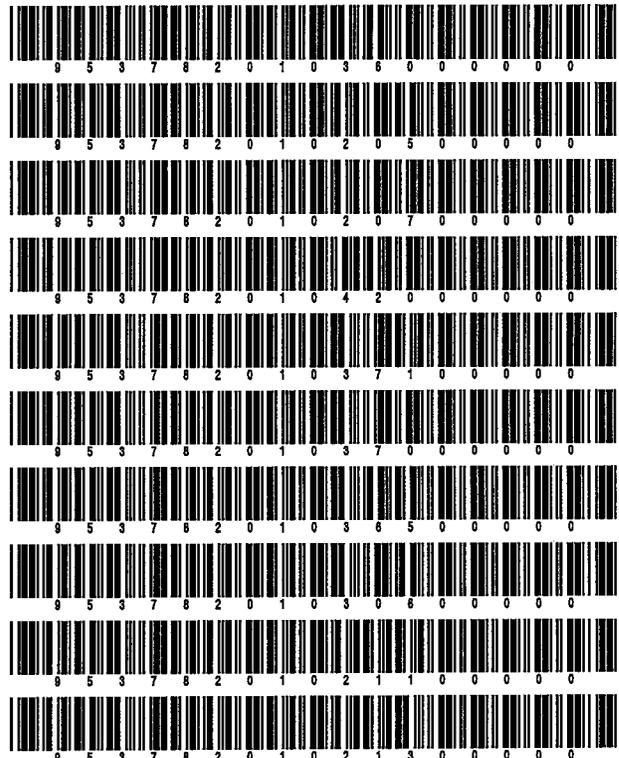
MARCH FILING	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	NO
14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING	
18. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
19. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
20. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	NO
21. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
22. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING	
23. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.

Bar Codes:

- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 12. Life Supplement [Document Identifier 205]
- 13. Property/Casualty Supplement [Document Identifier 207]
- 14. SIS Stockholder Information Supplement [Document Identifier 420]
- 15. Participating Opinion for Exhibit 5 [Document Identifier 371]
- 16. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]
- 17. Medicare Part D Coverage Supplement [Document Identifier 365]
- 18. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 19. Life Supplement [Document Identifier 211]
- 20. Property/Casualty Supplement Insurance Expense Exhibit [Document Identifier 213]



OVERFLOW PAGE FOR WRITE-INS

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

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	97,564,884	9.626	97,564,884	9.626
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	0	0.000	0	0.000
1.22 Issued by U.S. government sponsored agencies	14,556,605	1.436	14,556,605	1.436
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	1,380,721	0.136
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	65,478,433	6.460	65,478,433	6.460
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	56,668,815	5.591	56,668,815	5.591
1.43 Revenue and assessment obligations	135,703,117	13.389	135,703,117	13.389
1.44 Industrial development and similar obligations		0.000	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	9,687	0.001	9,687	0.001
1.512 Issued or guaranteed by FNMA and FHLMC	67,364,411	6.646	67,364,411	6.646
1.513 All other		0.000	0	0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	313,268	0.031	313,268	0.031
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	483,056	0.048	483,056	0.048
1.523 All other		0.000	0	0.000
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	96,623,467	9.533	96,623,467	9.533
2.2 Unaffiliated non-U.S. securities (including Canada)	23,893,107	2.357	22,512,386	2.221
2.3 Affiliated securities		0.000	0	0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000	0	0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by company		0.000	0	0.000
5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities	9	0.000	9	0.000
8. Cash, cash equivalents and short-term investments	454,889,875	44.881	454,889,875	44.881
9. Other invested assets		0.000		0.000
10. Total invested assets	1,013,548,734	100.000	1,013,548,734	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

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

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	112,131,173	113,644,847	114,565,393	107,869,702
	2. Canada	0			
	3. Other Countries				
	4. Totals	112,131,173	113,644,847	114,565,393	107,869,702
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	65,478,433	67,557,100	67,673,825	60,760,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	56,668,814	58,489,642	58,780,561	53,305,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	203,863,856	210,063,706	207,624,287	191,329,005
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	96,623,467	100,665,545	97,116,194	94,928,000
	9. Canada	3,429,521	3,694,497	3,431,087	3,425,000
	10. Other Countries	20,463,585	21,412,372	20,586,357	20,238,000
	11. Totals	120,516,573	125,772,414	121,133,638	118,591,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	558,658,849	575,527,709	569,777,704	531,854,707
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	558,658,849	575,527,709	569,777,704	

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

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments	96,380,937	60,615,844	19,324,953	0	0	176,321,734	18.0	113,692,083	15.8	135,380,463	40,941,271
1.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	96,380,937	60,615,844	19,324,953	0	0	176,321,734	18.0	113,692,083	15.8	135,380,463	40,941,271
2. All Other Governments	0	0	0	0	0	0	0.0	0	0.0	0	0
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed	9,215,794	36,987,728	19,294,911	0	0	65,478,433	6.7	55,639,775	7.8	64,125,785	1,352,648
3.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	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	9,215,794	36,987,728	19,294,911	0	0	65,478,433	6.7	55,639,775	7.8	64,125,785	1,352,648
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	11,718,358	31,987,926	12,962,531	0	0	56,668,815	5.8	63,396,151	8.8	56,668,815	0
4.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	11,718,358	31,987,926	12,962,531	0	0	56,668,815	5.8	63,396,151	8.8	56,668,815	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed	23,843,776	83,623,607	80,328,657	16,055,074	12,742	203,963,856	20.8	183,442,813	25.6	205,216,500	(1,352,644)
5.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	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	23,843,776	83,623,607	80,328,657	16,055,074	12,742	203,963,856	20.8	183,442,813	25.6	205,216,500	(1,352,644)

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

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11
	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 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	359,873,260	65,153,341	15,364,176	1,245,216	0	441,635,993	45.1	271,833,090	37.9	466,043,244	(24,407,251)
6.2 Class 2	3,434,050	19,629,712	12,003,768	0	0	35,067,530	3.6	29,755,668	4.1	33,411,815	1,655,715
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	363,307,310	84,783,053	27,367,944	1,245,216	0	476,703,523	48.7	301,588,758	42.0	499,455,059	(22,751,536)
7. Credit Tenant Loans											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
9.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
9.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

Quality Rating per the NAIC Designation	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
	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 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 501,032,125	278,348,446	147,275,228	17,300,290	12,742	943,988,831	96.4	XXX	XXX	927,434,807	16,534,024
10.2 Class 2	(d) 3,434,050	19,629,712	12,003,768	0	0	35,067,530	3.6	XXX	XXX	33,411,815	1,655,715
10.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	504,466,175	297,978,158	159,278,996	17,300,290	12,742	979,036,361	100.0	XXX	XXX	960,846,622	18,189,739
10.8 Line 10.7 as a % of Col. 6	51.5	30.4	16.3	1.8	0.0	100.0	XXX	XXX	XXX	98.1	1.9
11. Total Bonds Prior Year											
11.1 Class 1	262,963,352	235,283,394	174,102,423	15,490,957	163,786	XXX	XXX	688,003,912	95.9	682,529,741	5,474,171
11.2 Class 2	2,601,995	16,904,063	10,249,610	0	0	XXX	XXX	29,755,668	4.1	28,478,156	1,277,512
11.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	265,565,347	252,187,457	184,352,033	15,490,957	163,786	XXX	XXX	717,759,580	100.0	711,007,897	6,751,683
11.8 Line 11.7 as a % of Col. 8	37.0	35.1	25.7	2.2	0.0	XXX	XXX	100.0	XXX	99.1	0.9
12. Total Publicly Traded Bonds											
12.1 Class 1	497,530,252	266,460,326	146,131,196	17,300,289	12,742	927,434,805	94.7	682,529,741	95.1	927,434,805	XXX
12.2 Class 2	3,434,050	19,629,712	10,348,053	0	0	33,411,815	3.4	28,478,156	4.0	33,411,815	XXX
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	500,964,302	286,090,038	156,479,249	17,300,289	12,742	960,846,620	98.1	711,007,897	99.1	960,846,620	XXX
12.8 Line 12.7 as a % of Col. 6	52.1	29.8	16.3	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	51.2	29.2	16.0	1.8	0.0	98.1	XXX	XXX	XXX	98.1	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	3,501,873	11,888,120	1,144,032	1	0	16,534,026	1.7	5,474,171	0.8	XXX	16,534,026
13.2 Class 2	0	0	1,655,715	0	0	1,655,715	0.2	1,277,512	0.2	XXX	1,655,715
13.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	3,501,873	11,888,120	2,799,747	1	0	18,189,741	1.9	6,751,683	0.9	XXX	18,189,741
13.8 Line 13.7 as a % of Col. 6	19.3	65.4	15.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.4	1.2	0.3	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

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

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ _____ ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	96,379,889	60,611,615	19,320,543	0	0	176,312,047	18.0	113,681,187	15.8	135,370,776	40,941,271
1.2 Single Class Mortgage-Backed /Asset Backed Securities	1,048	4,230	4,410	0	0	9,688	0.0	10,896	0.0	9,687	1
1.7 Totals	96,380,937	60,615,845	19,324,953	0	0	176,321,735	18.0	113,692,083	15.8	135,380,463	40,941,272
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	9,215,794	36,967,728	19,294,911	0	0	65,478,433	6.7	55,639,775	7.8	64,125,785	1,352,648
3.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	9,215,794	36,967,728	19,294,911	0	0	65,478,433	6.7	55,639,775	7.8	64,125,785	1,352,648
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	11,718,358	31,987,926	12,962,531	0	0	56,668,815	5.8	63,396,151	8.8	56,668,815	0
4.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	11,718,358	31,987,926	12,962,531	0	0	56,668,815	5.8	63,396,151	8.8	56,668,815	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	12,441,020	55,671,530	61,688,329	5,902,239	0	135,703,118	13.9	123,482,088	17.2	137,055,766	(1,352,648)
5.2 Single Class Mortgage-Backed /Asset Backed Securities	10,832,089	27,626,417	18,640,328	10,152,834	12,742	67,364,410	6.9	57,993,373	8.1	67,364,411	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined	210,797	102,471	0	0	0	313,268	0.0	2,017,354	0.3	313,268	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5 Defined	259,867	223,189	0	0	0	483,056	0.0	0	0.0	483,056	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	23,843,773	83,623,607	80,328,657	16,055,073	12,742	203,863,852	20.8	183,442,815	25.6	205,216,501	(1,352,649)

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	363,027,318	84,783,053	27,367,944	1,245,216	0	476,423,531	48.7	300,259,920	41.8	499,175,067	(22,751,536)
6.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined	0	0	0	0	0	0	0.0	325,714	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	141,595	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other	279,992	0	0	0	0	279,992	0.0	861,529	0.1	279,992	0
6.7 Totals	363,307,310	84,783,053	27,367,944	1,245,216	0	476,703,523	48.7	301,588,758	42.0	499,455,059	(22,751,536)
7. Credit Tenant Loans											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Single Class Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
8.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11
	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 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	492,782,379	270,021,852	140,634,258	7,147,455	0	910,585,944	93.0	XXX	XXX	892,396,209	18,189,735
10.2 Single Class Mortgage-Backed /Asset Backed Securities	10,933,137	27,630,647	18,644,738	10,152,834	12,742	67,374,098	6.9	XXX	XXX	67,374,098	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	210,797	102,471	0	0	0	313,268	0.0	XXX	XXX	313,268	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	259,867	223,189	0	0	0	483,056	0.0	XXX	XXX	483,056	0
10.6 Other	279,992	0	0	0	0	279,992	0.0	XXX	XXX	279,992	0
10.7 Totals	904,466,172	297,978,159	159,278,996	17,300,289	12,742	979,065,358	100.0	XXX	XXX	960,846,621	18,189,735
10.8 Line 10.7 as a % of Col. 6	51.5	30.4	16.3	1.8	0.0	100.0	XXX	XXX	XXX	98.1	1.9
11. Total Bonds Prior Year											
11.1 Issuer Obligations	255,090,304	226,871,142	167,929,256	6,516,419	0	656,409,121	XXX	656,409,121	91.5	649,657,437	6,751,684
11.2 Single Class Mortgage-Backed /Asset Backed Securities	8,832,165	23,959,656	16,377,981	8,832,303	2,164	59,004,269	XXX	59,004,269	8.1	59,004,269	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	1,266,708	1,076,960	0	0	0	2,343,668	XXX	2,343,668	0.3	2,343,668	0
11.4 Other	1,804	8,638	14,874	51,364	84,915	141,595	XXX	141,595	0.0	141,595	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	0	0	0	0	0	XXX	0	0.0	0	0
11.6 Other	374,367	271,661	29,922	88,672	96,707	861,529	XXX	861,529	0.1	861,529	0
11.7 Totals	265,655,948	252,187,457	184,952,033	15,490,958	163,786	717,759,582	XXX	717,759,582	100.0	711,007,897	6,751,685
11.8 Line 11.7 as a % of Col. 8	37.0	35.1	25.7	2.2	0.0	100.0	XXX	100.0	XXX	99.1	0.9
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	489,280,510	258,133,732	137,834,511	7,147,455	0	892,396,208	91.2	649,657,437	90.5	892,396,208	XXX
12.2 Single Class Mortgage-Backed /Asset Backed Securities	10,933,136	27,630,647	18,644,738	10,152,834	12,742	67,374,097	6.9	59,004,268	8.1	67,374,097	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined	210,797	102,471	0	0	0	313,268	0.0	2,343,668	0.3	313,268	XXX
12.4 Other	0	0	0	0	0	0	0.0	141,595	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined	259,867	223,189	0	0	0	483,056	0.0	0	0.0	483,056	XXX
12.6 Other	279,992	0	0	0	0	279,992	0.0	861,529	0.1	279,992	XXX
12.7 Totals	500,964,302	286,090,039	156,479,249	17,300,289	12,742	960,846,621	98.1	711,007,897	99.1	960,846,621	XXX
12.8 Line 12.7 as a % of Col. 6	52.1	29.8	16.3	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	51.2	29.2	16.0	1.8	0.0	98.1	XXX	XXX	XXX	98.1	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	3,501,869	11,888,120	2,799,747	0	0	18,189,736	1.9	6,751,684	0.9	XXX	18,189,736
13.2 Single Class Mortgage-Backed /Asset Backed Securities	1	0	0	0	0	1	0.0	1	0.0	XXX	1
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	3,501,870	11,888,120	2,799,747	0	0	18,189,737	1.9	6,751,685	0.9	XXX	18,189,737
13.8 Line 13.7 as a % of Col. 6	19.3	65.4	15.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.4	1.2	0.3	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE UnitedHealthcare Plan of the River Valley, Inc.
SCHEDULE DA - VERIFICATION BETWEEN YEARS

	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	219,359,308	219,359,308	0	0	0
2. Cost of short-term investments acquired	5,852,307,192	5,852,307,192	0	0	0
3. Accrual of discount	391	391	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	5,666,302,233	5,666,302,233	0	0	0
7. Deduct amortization of premium	40,186	40,186	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	405,324,472	405,324,472	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	405,324,472	405,324,472	0	0	0

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

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	29,999,924	29,999,924	0
2. Cost of cash equivalents acquired	742,018,920	742,018,920	0
3. Accrual of discount	8,545	8,545	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	756,966,000	756,966,000	0
7. Deduct amortization of premium	8,353	8,353	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	15,053,036	15,053,036	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	15,053,036	15,053,036	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

SCHEDULE D - PART 1

Showing All Long-Term Bonds Owned December 31 of Current Year

1	2	3			7	8	9		10	11			12			14	15	16	17	18	19	20	21	22
		Codes	4	5			Fair Value	Actual Cost		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Increase/Decrease	Current (Amortization) Accretion										Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Dates
CUSIP Identification	Description																							
186847-VI-9	Clark Only NV 60 Cont Call Prd				2,164,940	108,6570	2,173,140	2,000,000	2,000,000	2,069,889	(34,780)	(30,357)	0	0	0	5.250	3.350	0	0	0	0	105,000	02/29/2008	12/01/2012
184540-ZJ-4	Clear Creek TX 60 Non Call				2,764,802	115,4020	2,792,728	2,620,000	2,620,000	2,707,340	(80,357)	0	0	0	0	5.000	3.320	0	0	0	0	121,000	01/22/2008	02/15/2019
232780-F8-0	Cypress TX Indpt Sch 60 Non Call				2,521,765	111,2670	2,566,988	2,000,000	2,000,000	2,446,988	(56,988)	0	0	0	0	5.000	2.220	0	0	0	0	116,250	11/25/2008	02/15/2014
234695-BU-3	Dallas Only TX Only Collge 60 Non Call				1,065,610	100,5780	1,065,610	1,000,000	1,000,000	1,002,752	(2,278)	0	0	0	0	5.000	3.092	0	0	0	0	50,000	08/06/2008	02/15/2011
23218-46-7	Dallas TX 60 Non Call				3,410,550	111,2670	3,410,550	3,000,000	3,000,000	3,275,821	(84,877)	0	0	0	0	5.000	1.950	0	0	0	0	150,000	05/29/2008	02/15/2014
23218-56-5	Dallas TX 60 Non Call				1,897,666	100,5770	1,810,368	1,500,000	1,500,000	1,805,494	(44,525)	0	0	0	0	5.000	2.473	0	0	0	0	90,000	11/21/2008	02/15/2011
23218-46-3	Dallas TX 60 Cont Call				2,235,420	112,6610	2,253,220	2,000,000	2,000,000	2,172,582	(38,999)	0	0	0	0	5.000	2.770	0	0	0	0	100,000	08/18/2008	05/01/2012
251123-ZS-4	Detroit MI City Schl Dist 60 Cont Call Prd				1,989,680	108,3330	1,860,828	1,750,000	1,750,000	1,813,857	(46,514)	0	0	0	0	5.000	2.690	0	0	0	0	96,250	03/19/2008	02/15/2015
349460-V3-3	Fort Worth TX Sch Dist 60 Non Call				4,961,747	112,8390	4,970,588	4,065,000	4,065,000	4,830,027	(66,721)	0	0	0	0	5.000	4.450	0	0	0	0	220,250	04/29/2008	02/15/2017
358802-V8-1	Frisco TX Ind Sch Dist 60 Cont Call				1,314,588	109,5490	1,237,481	1,000,000	1,000,000	1,200,000	(44,771)	0	0	0	0	5.000	2.610	0	0	0	0	60,000	09/17/2008	08/15/2011
368154-P3-3	Grand Prairie TX Sch 60 Cont Call				1,088,940	103,3650	1,033,850	1,000,000	1,000,000	1,019,239	(90,303)	0	0	0	0	5.000	2.610	0	0	0	0	57,500	04/18/2008	08/15/2011
401784-W5-5	Guilford County NC 60 Non Call				2,832,224	116,3960	2,770,225	2,390,000	2,390,000	2,745,693	(46,423)	0	0	0	0	5.000	3.850	0	0	0	0	119,000	10/07/2008	02/01/2016
424202-4E-7	Houston TX Ind Sch Dist 60 Non Call				1,517,712	112,2580	1,520,967	1,500,000	1,500,000	1,493,351	(11,231)	0	0	0	0	5.000	2.559	0	0	0	0	78,000	03/11/2008	02/15/2011
424202-5N-9	Houston TX Ind Sch Dist 60 Non Call				1,666,454	100,5800	1,569,048	1,500,000	1,500,000	1,564,589	(37,253)	0	0	0	0	5.000	2.831	0	0	0	0	70,000	03/11/2008	02/15/2012
424202-CV-1	Houston TX Indpt Sch 60 Non Call				1,079,350	105,8670	1,079,350	1,000,000	1,000,000	1,023,765	(1,430)	0	0	0	0	5.000	2.840	0	0	0	0	75,000	03/13/2008	05/01/2011
447726-N2-0	Houston TX Indpt Sch 60 Non Call				1,955,280	101,3680	1,920,480	1,500,000	1,500,000	1,510,580	(1,461)	0	0	0	0	5.000	2.641	0	0	0	0	50,000	02/12/2008	08/01/2018
594002-WM-6	Mecklenburg Only NC 60 Non Call				1,955,140	117,2680	1,972,680	1,000,000	1,000,000	1,161,183	(1,062)	0	0	0	0	5.000	2.300	0	0	0	0	224,744	08/20/2008	03/01/2016
594002-PC-7	Mecklenburg Only NC 60 Non Call				5,252,285	116,1410	5,249,573	5,000,000	5,000,000	5,110,814	(1,060)	0	0	0	0	5.000	4.450	0	0	0	0	51,500	09/17/2008	08/01/2014
658154-3Z-9	North East ISD TX 60 Cont Call				1,058,871	104,8120	1,079,584	1,000,000	1,000,000	1,048,571	(30,928)	0	0	0	0	5.000	3.950	0	0	0	0	100,000	11/14/2008	06/01/2012
717146-M6-6	Pharr San Juan Hlms TX 60 Non Call				2,166,100	111,3650	2,227,500	2,000,000	2,000,000	2,101,900	(67,143)	0	0	0	0	5.000	1.530	0	0	0	0	100,000	04/07/2008	06/01/2012
729239-L6-5	Pierce Only WA Sch Dist 60 Non Call				2,911,480	106,1020	2,922,040	2,500,000	2,500,000	2,559,477	(71,393)	0	0	0	0	5.000	3.360	0	0	0	0	260,000	09/17/2008	06/01/2015
779239-8E-0	Round Rock TX Sch Dist 60 Cont Call				5,719,220	113,4640	5,900,128	5,000,000	5,000,000	5,539,477	(1,083)	0	0	0	0	5.000	3.360	0	0	0	0	108,333	09/17/2008	06/01/2015
796236-W2-6	San Antonio TX 60 Cont Call Prd				2,126,280	100,4140	2,098,280	2,000,000	2,000,000	2,004,340	(15,070)	0	0	0	0	5.250	2.640	0	0	0	0	105,000	07/22/2008	02/01/2011
18939999	U.S. Political Subdivisions - Issuer Obligations				58,780,561	XXX	58,489,642	53,305,000	53,305,000	56,668,814	(1,045,709)	0	0	0	0	XXX	XXX	0	0	0	0	2,685,944	XXX	XXX
24939999	Total - U.S. Political Subdivisions Bonds				58,780,561	XXX	58,489,642	53,305,000	53,305,000	56,668,814	(1,045,709)	0	0	0	0	XXX	XXX	0	0	0	0	2,685,944	XXX	XXX
040580-FH-5	AZ Sch Fac Rev Bond Non Call				4,254,000	113,3100	4,532,400	4,000,000	4,000,000	4,170,527	(38,730)	0	0	0	0	5.000	3.840	0	0	0	0	100,000	10/09/2008	01/01/2015
130651-QM-4	CA St Dpt of Water Rev Bond Non Call				3,314,578	111,5880	3,263,984	2,925,000	2,925,000	3,292,454	(22,124)	0	0	0	0	5.000	3.265	0	0	0	0	68,656	05/28/2010	05/01/2019
130705-QM-2	CA St Dpt of Water Rev Bond Non Call				3,946,697	110,9430	3,827,534	3,450,000	3,450,000	3,450,000	(20,397)	0	0	0	0	5.000	3.270	0	0	0	0	80,978	07/08/2010	05/01/2020
167337-4E-6	CA Statewide Contys Rev Bond Non Call				1,619,490	105,2100	1,578,150	1,500,000	1,500,000	1,541,628	(26,706)	0	0	0	0	5.000	3.092	0	0	0	0	75,000	03/19/2008	07/01/2012
254716-0E-4	DC Rev Bond Non Call				1,595,304	110,8370	1,551,716	1,400,000	1,400,000	1,429,684	(24,867)	0	0	0	0	5.000	1.751	0	0	0	0	170,250	02/13/2009	07/01/2013
292700-FH-5	Energy NW WA Elec Rev Bond Cont Call				3,117,510	110,5230	3,199,641	2,895,000	2,895,000	3,039,096	(42,869)	0	0	0	0	5.250	3.720	0	0	0	0	151,988	11/14/2008	07/01/2014
424205-WU-7	Energy NW WA Elec Rev Bond Non Call				3,789,760	115,2880	4,286,028	3,700,000	3,700,000	3,769,281	(11,201)	0	0	0	0	5.000	2.259	0	0	0	0	92,500	03/02/2009	11/15/2018
455141-KX-6	IL Fin Auth TX U11 Sys Rev Bond Non Call				2,406,260	114,1010	2,282,020	2,000,000	2,000,000	2,292,967	(15,263)	0	0	0	0	5.000	2.720	0	0	0	0	125,000	11/24/2008	07/01/2017
465141-KX-3	IL Fin Auth Univ Chicago Rev Bond Non Call				2,886,275	114,3070	2,857,488	2,500,000	2,500,000	2,857,488	(46,861)	0	0	0	0	5.000	3.176	0	0	0	0	181,250	09/23/2008	06/01/2013
465141-KX-9	IL Trans Auth Rev Bond Cont Call Sink Prd				3,909,998	108,7080	3,976,915	3,625,000	3,625,000	3,771,338	(59,780)	0	0	0	0	5.000	2.798	0	0	0	0	33,375	07/30/2010	10/01/2017
465141-KX-4	IL Trans Auth Rev Bond Non Call				3,909,998	108,7080	3,976,915	3,625,000	3,625,000	3,771,338	(59,780)	0	0	0	0	5.000	2.798	0	0	0	0	33,375	07/30/2010	10/01/2017
465141-KX-3	IL Trans Auth Rev Bond Non Call				2,438,319	111,7260	2,385,350	2,135,000	2,135,000	2,422,527	(15,793)	0	0	0	0	5.000	3.180	0	0	0	0	95,000	07/01/2016	07/01/2016
465141-KX-4	IL Trans Auth Rev Bond Non Call				3,909,998	108,7080	3,976,915	3,625,000	3,625,000	3,771,338	(59,780)	0	0	0	0	5.000	3.181	0	0	0	0	135,417	07/24/2009	07/01/2016
465141-KX-4	IL Trans Auth Rev Bond Non Call				3,909,998	108,7080	3,976,915	3,625,000	3,625,000	3,771,338	(59,780)	0	0	0	0	5.000	3.181	0	0	0	0	135,417	07/24/2009	07/01/2016
465141-KX-4	IL Trans Auth Rev Bond Non Call				3,909,998	108,7080	3,976,915	3,625,000	3,625,000	3,771,338	(59,780)	0	0	0	0	5.000	3.181	0	0	0	0	135,417	07/24/2009	07/01/2016
465141-KX-4	IL Trans Auth Rev Bond Non Call				3,909,998	108,7080	3,976,915	3,625,000	3,625,000	3,771,338	(59,780)	0	0	0	0	5.000	3.181	0	0	0	0	135,417	07/24/2009	07/01/2016
465141-KX-4	IL Trans Auth Rev Bond Non Call				3,909,998	108,7080	3,976,915	3,625,000	3,625,000	3,771,338	(59,780)	0	0	0	0	5.000	3.181	0	0	0	0	135,417	07/24/2009	07/01/2016
465141-KX-4	IL Trans Auth Rev Bond Non Call				3,909,998																			

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

SCHEDULE D - PART 1

Showing All Long-Term Bonds Owned December 31 of Current Year

1	2	3			6	7	8	9		10	11	12			13	14	15	16			17	18	19	20	21	22
		Codes	4	5				Fair Value	Actual Cost			Rate Used to Obtain Fair Value	Book/Adjusted Carrying Value	Unrealized Increase/Decrease				Current Year's (Amortization) Accretion	Current Year's Other Than 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	Dates
CUSIP Identification	Description				NAIC Des.					Par Value	Book/Adjusted Carrying Value	Unrealized Increase/Decrease	Current Year's (Amortization) Accretion	Current Year's Other Than 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	Dates					
31418V-1F-6	FMA Pool A7813 MBS	2			1	2,222,468	2,228,029	2,100,381	2,218,289	0	0	0	(14,871)	0	0	4,500	3,620	MON	7,876	47,259	06/16/2010	XXX	01/08/2004	01/25/2012	XXX	
31418V-1F-7	FMA Pool A9883 MBS	2			1	1,155,068	1,159,326	1,155,068	1,159,326	0	0	0	(1,989)	0	0	4,500	3,487	MON	4,087	24,579	06/16/2010	XXX	04/22/2004	02/15/2017	XXX	
31418V-2F-8	FMA Pool AE703 MBS	2			1	2,416,500	2,422,125	2,400,000	2,416,346	0	0	0	(1,594)	0	0	3,500	3,344	MON	7,000	0	12/13/2010	XXX	07/15/2017	02/15/2017	XXX	
26999999	U.S. Special Revenues - Single Class Mortgage-Backed/Asset-Backed Securities					67,478,604	68,981,139	65,162,941	67,384,413	0	0	0	(87,111)	0	0	XXX	XXX	XXX	254,810	2,457,480	01/08/2004	XXX	01/08/2004	01/25/2012	XXX	
31939F-AF-0	FMA 2002-73 00 CMO	2			1	56,576	56,733	56,576	56,576	0	0	0	(106)	0	0	5,000	4,588	MON	268	5,704	04/22/2004	XXX	04/22/2004	02/15/2017	XXX	
31939F-AF-1	FMA 2572 H6 CMO	2			1	127,540	130,887	128,747	128,747	0	0	0	83	0	0	4,500	4,744	MON	683	5,704	04/22/2004	XXX	04/22/2004	02/15/2017	XXX	
31939F-AF-8	FMA 2572 H6 CMO	2			1	128,063	130,605	128,747	128,432	0	0	0	43	0	0	4,000	4,143	MON	429	5,150	12/21/2004	XXX	12/21/2004	02/15/2017	XXX	
27999999	U.S. Special Revenues - Defined Multi-Class Residential Mortgage-Backed Securities					313,349	318,225	314,070	313,288	0	0	0	20	0	0	XXX	XXX	XXX	1,448	18,773	08/15/2007	XXX	08/15/2007	01/16/2008	XXX	
38373M-D-7	FMA 2007-52 A 06S	2			1	472,890	487,716	468,994	483,056	0	0	0	1,000	0	0	4,054	4,510	MON	1,645	19,743	08/15/2007	XXX	08/15/2007	01/16/2008	XXX	
29999999	U.S. Special Revenues - Defined Multi-Class Commercial Mortgage-Backed Securities					472,890	487,716	468,994	483,056	0	0	0	1,000	0	0	XXX	XXX	XXX	1,645	19,743	08/15/2007	XXX	08/15/2007	01/16/2008	XXX	
31999999	Total - U.S. Special Revenues Bonds					207,624,287	210,063,706	191,329,005	203,883,856	0	0	0	(2,094,050)	0	0	0	XXX	XXX	XXX	2,430,882	8,345,689	03/16/2010	XXX	03/16/2010	01/15/2013	XXX
00298F-AF-2	Ace Inc Corp Note Cont Call	1			1FE	1,165,305	1,181,444	1,100,000	1,162,124	0	0	0	(23,811)	0	0	4,950	2,104	JJ	25,008	27,225	03/16/2010	XXX	03/16/2010	01/15/2013	XXX	
00440E-AF-2	Ace INA Holdings Corp Note Mf 20BP	1			1FE	899,300	916,572	825,000	879,739	0	0	0	(14,567)	0	0	5,675	3,096	JD	2,154	48,468	08/19/2009	XXX	08/19/2009	06/15/2014	XXX	
00440E-AF-5	Ace INA Holdings Corp Note Cont Call	1			1FE	313,488	357,044	298,000	315,634	0	0	0	1,347	0	0	7,000	6,834	FA	7,020	18,582	05/22/2009	XXX	05/22/2009	02/15/2017	XXX	
026660-AF-5	American Honda Fin Corp Note Non Call Prv Plc	1			1FE	749,310	750,274	750,000	750,274	0	0	0	(11)	0	0	0,656	0,634	FRAN	670	0	11/30/2010	XXX	11/30/2010	11/07/2012	XXX	
035223-0F-3	Anheuser Busch Co Corp Note Cont Call	1			2FE	1,215,768	1,215,768	1,175,000	1,210,488	0	0	0	(5,028)	0	0	5,650	4,169	AD	12,527	59,338	01/11/2010	XXX	01/11/2010	10/15/2016	XXX	
037383-AF-5	AT&T Energy Corp Note Mf 3BP	1			2FE	882,068	882,068	880,000	875,983	0	0	0	243	0	0	3,900	3,065	MS	9,487	0	09/07/2010	XXX	09/07/2010	09/30/2015	XXX	
046950-AF-4	AT&S Energy Corp Note Mf 5BP	1			2FE	613,430	613,430	500,000	600,648	0	0	0	(9,518)	0	0	8,500	5,428	MS	29,165	42,500	09/01/2009	XXX	09/01/2009	01/15/2015	XXX	
053332-AF-2	Autzone Inc Corp Note Mf 5BP Pmt	1			2FE	1,158,183	1,207,943	1,100,000	1,145,156	0	0	0	(1,589)	0	0	5,375	5,071	JJ	7,262	34,400	11/22/2010	XXX	11/22/2010	04/15/2014	XXX	
05349E-AF-2	Autzone Inc Corp Note Mf 5BP Pmt	1			2FE	617,878	617,878	600,000	615,814	0	0	0	(1,315)	0	0	3,850	3,125	089	5,556	105,468	11/12/2010	XXX	11/12/2010	06/30/2012	XXX	
065036-AF-3	Bank of America Corp Note Non Call FDIC	1			1FE	4,146,720	4,146,720	4,000,000	4,081,381	0	0	0	(27,166)	0	0	0,588	0,385	0A0	261	18,125	03/08/2010	XXX	03/08/2010	04/01/2015	XXX	
065036-AF-9	Bank of America Corp Note Non Call FDIC	1			1FE	251,109	251,109	250,000	251,017	0	0	0	(92)	0	0	4,500	4,522	AD	8,158	0	12/02/2010	XXX	12/02/2010	11/01/2012	XXX	
06516E-BF-1	Bank of America Corp Note Non Call	1			1FE	724,388	724,388	725,000	724,388	0	0	0	125	0	0	4,950	0,919	MA	4,125	0	02/08/2010	XXX	02/08/2010	02/15/2012	XXX	
06516E-BF-2	Bank of America Corp Note Non Call	1			1FE	537,870	537,870	500,000	536,505	0	0	0	(1,365)	0	0	1,400	0,638	FA	4,332	0	12/02/2010	XXX	12/02/2010	11/01/2012	XXX	
06516E-BF-3	Bank of America Corp Note Non Call	1			1FE	796,938	796,938	780,000	796,632	0	0	0	(304)	0	0	6,500	0,758	FA	12,278	0	07/23/2009	XXX	07/23/2009	03/15/2013	XXX	
06516E-BF-4	Bank of America Corp Note Non Call	1			1FE	538,405	538,405	500,000	532,014	0	0	0	(3,381)	0	0	3,500	0,668	FA	12,164	0	08/26/2009	XXX	08/26/2009	03/15/2013	XXX	
06516E-BF-5	Bank of America Corp Note Non Call	1			1FE	912,244	912,244	900,000	914,102	0	0	0	1,309	0	0	6,250	5,171	JJ	9,338	33,721	07/23/2009	XXX	07/23/2009	02/15/2012	XXX	
06516E-BF-6	Bank of America Corp Note Non Call	1			2FE	164,230	164,230	150,000	162,277	0	0	0	(1,487)	0	0	7,000	6,989	MS	35,812	9,938	08/26/2009	XXX	08/26/2009	03/15/2013	XXX	
06516E-BF-7	Bank of America Corp Note Non Call	1			1FE	1,746,378	1,746,378	1,750,000	1,747,580	0	0	0	563	0	0	7,000	7,007	FA	9,335	22,400	10/21/2008	XXX	10/21/2008	02/15/2014	XXX	
06516E-BF-8	Bank of America Corp Note Non Call	1			2FE	319,946	319,946	320,000	319,946	0	0	0	(11,516)	0	0	4,875	3,572	MS	14,625	0	08/26/2009	XXX	08/26/2009	03/15/2013	XXX	
06516E-BF-9	Bank of America Corp Note Non Call	1			2FE	1,095,962	1,122,075	1,035,000	1,081,361	0	0	0	(11,516)	0	0	4,700	0,826	MS	2,076	22,400	11/25/2008	XXX	11/25/2008	02/01/2014	XXX	
06516E-BF-10	Bank of America Corp Note Non Call	1			1FE	157,449	157,449	150,000	156,939	0	0	0	(5,010)	0	0	7,150	5,092	FA	27,011	90,456	09/21/2009	XXX	09/21/2009	09/15/2014	XXX	
06516E-BF-11	Bank of America Corp Note Non Call	1			1FE	1,231,850	1,231,850	1,000,000	1,135,501	0	0	0	(13,167)	0	0	5,750	0,788	FA	3,258	71,500	11/24/2010	XXX	11/24/2010	09/15/2014	XXX	
06516E-BF-12	Bank of America Corp Note Non Call	1			1FE	153,668	153,668	150,000	153,668	0	0	0	(6,154)	0	0	6,900	0,885	JD	1,595	0	08/24/2009	XXX	08/24/2009	02/15/2012	XXX	
06516E-BF-13	Bank of America Corp Note Non Call	1			1FE	743,762	743,762	700,000	739,627	0	0	0	(5,166)	0	0	2,500	0,952	JD	2,022	22,750	11/10/2010	XXX	11/10/2010	12/15/2012	XXX	
06516E-BF-14	Bank of America Corp Note Non Call	1			1FE	448,357	448,357	450,000	449,100	0	0	0	216	0	0	5,500	8,021	AD	14,361	64,625	06/16/2009	XXX	06/16/2009	04/11/2013	XXX	
06516E-BF-15	Bank of America Corp Note Non Call	1			1FE	1,076,309	1,076,309	1,175,000	1,114,483	0	0	0	(23,319)	0	0	6,375	4,641	FA	13,588	17,531	02/17/2010	XXX	02/17/2010	04/30/2012	XXX	
06516E-BF-16	Bank of America Corp Note Non Call	1			1FE	581,290	581,290	550,000	576,906	0	0	0	(5,484)	0	0	2,125	0,449	AD	4,501	0	11/08/2010	XXX	11/08/2010	06/15/2012	XXX	
06516E-BF-17	Bank of America Corp Note Non Call	1			1FE	1,276,220	1,276,220	1,200,000	1,277,720	0	0	0	(2,873)	0	0	5,700	0,295	FRAN	438	84,960	09/03/2010	XXX	09/03/2010	05/15/2012	XXX	
06516E-BF-18	Bank of America Corp Note Non Call	1			1FE	1,000,577	1,000,577	1,000,000	1,000,566	0	0	0	(11)	0	0	5,700	0,295	FRAN	438	0	12/17/2010	XXX	12/17/2010	06/15/2012	XXX	
06516E-BF-19	Bank of America Corp Note Non Call	1			2FE	1,214,422	1,214,422	1,140,000	1,208,493	0	0	0	(6,154)	0	0	7,500	5,840	FA	8,303	84,960	09/03/2010	XXX	09/03/2010	05/15/2012	XXX	
06516E-BF-20	Bank of America Corp Note Non Call	1			2FE	1,514,722	1,514,722	1,500,000	1,516,253	0	0	0	(828)	0	0	7,500	5,840	FA	31,687	87,888	07/23/2009	XXX				

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

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				Interest				21	22		
										11	12	13	14	15	16	17	18			19	20
Identification	Description	Codes	NAIC	Actual	Rate	Fair	Par	Book/	Unrealized	Current	Current	Total	Rate	Effective	When	Admitted	Amount	Dates			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Identifcation	Description	Codes	Des.	Cost	Used to	Value	Value	Adjusted	Increase/	Year's	Year's	Foreign	of	Rate	Paid	Due and	Received				
					Obtain			Carrying	(Decrease)	(Amor-	Temporay	Change				Accrued	During				
					Fair	Value	Value	Value		tization)	Impairment	in					Year				
					Value						Recognized	Book/									
					Value							Adjusted									
												Carrying									
												Value									
2641C-AE-5	Duke Energy Corp Note MW 5BP	1	2FE	1,249,313	102.850	1,249,416	1,250,000	1,249,416	0	103	0	0	0	3.50	3.82	10/22/2010	21,835	03/22/2010	04/01/2015		
36185-A-7	GMAC Inc Corp Note Non Call FDIC	1	1FE	1,019,000	102.850	1,021,616	1,000,000	1,021,616	0	(1,494)	0	0	0	1.70	0.560	11/10/2010	0	11/10/2010	10/30/2012		
36923-3A-5	GE Cap Corp Note Non Call	1	1FE	1,048,730	109.870	1,048,591	1,000,000	1,048,591	0	(4,419)	0	0	0	5.25	4.855	03/03/2010	56,250	03/03/2010	09/15/2017		
36923-3B-8	GE Cap Corp Note Non Call	1	1FE	1,002,880	107.210	1,001,321	1,000,000	1,001,321	0	(685)	0	0	0	5.25	5.172	07/01/2008	52,500	07/01/2008	10/19/2012		
36923-3S-8	GE Cap Corp Note Non Call	1	1FE	596,592	98.720	598,320	600,000	596,842	0	250	0	0	0	0.416	0.146	11/10/2010	0	11/10/2010	08/02/2012		
36923-3Z-9	GE Cap Corp Note Non Call	1	1FE	406,381	99.590	407,650	500,000	406,593	0	232	0	0	0	0.417	0.168	11/10/2010	0	11/10/2010	06/08/2012		
36924-7A-9	GE Cap Corp Note Non Call	1	1FE	2,145,080	102.150	2,147,766	2,750,000	2,147,766	0	1,496	0	0	0	2.000	2.257	11/08/2010	60,500	11/08/2010	06/28/2012		
36924-7B-0	GE Cap Corp Note Non Call	1	1FE	1,294,551	101.900	1,292,066	1,250,000	1,292,066	0	(2,485)	0	0	0	2.000	0.519	11/08/2010	25,600	11/08/2010	11/01/2013		
36924-7C-2	GE Cap Corp Note Non Call	1	1FE	424,728	113.480	424,625	425,000	424,625	0	95	0	0	0	6.000	6.018	11/08/2010	20,313	11/08/2010	06/15/2012		
37333A-M-4	Georgia Power Co Corp Note MW 5BP	1	1FE	1,305,275	103.700	1,300,487	1,250,000	1,300,487	0	(4,788)	0	0	0	3.250	0.434	11/12/2009	12,825	11/12/2009	05/27/2011		
38146E-A-8	Goldman Sachs Corp Note Non Call FDIC	1	1FE	1,896,000	105.230	1,894,006	1,850,000	1,894,006	0	(3,391)	0	0	0	5.250	0.713	05/27/2009	12,825	05/27/2009	12/16/2013		
42023C-A-7	Hewlett Packard Co Corp Note Cont Call	1	1FE	569,812	100.850	574,569	570,000	569,961	0	94	0	0	0	2.250	2.267	07/28/2009	57,750	07/28/2009	12/16/2013		
42023C-A-1	Hewlett Packard Co Corp Note MW 2BP	1	2FE	1,148,433	110.010	1,133,639	1,100,000	1,133,639	0	(10,490)	0	0	0	5.250	4.140	02/04/2009	57,188	02/04/2009	10/15/2018		
43707B-A-3	Home Depot Inc Corp Note Cont Call	1	1FE	866,863	107.070	865,161	750,000	865,161	0	(11,731)	0	0	0	7.625	5.201	12/13/2010	117	12/13/2010	06/15/2012		
459200-6A-7	IBM Corp Note MW 5BP	1	1FE	750,000	100.010	750,000	750,000	750,000	0	0	0	0	0	0.332	0.332	04/16/2009	28,350	04/16/2009	04/23/2019		
462000-6V-7	IBM Corp Note Non Call	1	1FE	750,000	100.010	750,000	750,000	750,000	0	49	0	0	0	6.300	6.310	04/16/2009	28,350	04/16/2009	04/23/2019		
462034-H-7	JP Morgan Chase Corp Note Non Call	1	1FE	449,375	114.070	449,455	1,200,000	449,455	0	(2,171)	0	0	0	3.200	3.658	04/06/2009	22,200	04/06/2009	06/15/2012		
462034-HP-8	JP Morgan Chase Corp Note Non Call	1	1FE	1,214,616	103.710	1,214,616	3,000,000	1,214,616	0	(34,604)	0	0	0	3.200	1.995	04/06/2009	96,000	04/06/2009	06/15/2012		
462034-HP-9	Key Bank NA Corp Note Non Call	1	1FE	3,110,910	103.550	3,105,620	3,000,000	3,105,620	0	(4,604)	0	0	0	5.300	5.306	05/12/2010	20,579	05/12/2010	09/15/2020		
481650-8E-5	Kinder Morgan Corp Note MW 5BP	1	2FE	1,259,321	104.580	1,259,321	1,250,000	1,259,321	0	(4,223)	0	0	0	6.250	5.445	07/01/2008	36,875	07/01/2008	06/01/2012		
500730-8H-7	Kraft Foods Inc Corp Note Non Call	1	2FE	606,449	107.070	606,330	590,000	606,330	0	(1,449)	0	0	0	3.900	3.921	09/24/2009	34,320	09/24/2009	03/06/2015		
501044-8H-7	Kroger Company Corp Note MW 2BP Pmt	1	2FE	879,023	104.520	879,208	880,000	879,208	0	149	0	0	0	3.550	3.566	03/03/2009	26,880	03/03/2009	03/06/2015		
523257-8D-9	El Lilly & Company Corp Note MW 3BP	1	1FE	759,225	103.340	759,430	750,000	759,430	0	257	0	0	0	6.500	4.093	04/06/2009	26,880	04/06/2009	03/06/2015		
565948-A0-1	Marathon Oil Corp Note MW 5BP	1	2FE	1,045,187	112.640	1,016,223	750,000	1,016,223	0	(20,114)	0	0	0	6.500	4.093	04/06/2009	26,880	04/06/2009	03/06/2015		
576230-8K-5	MassMutual Glob Frndg II Note Non Call Prv Plc	1	1FE	672,854	102.820	672,819	675,000	672,819	0	357	0	0	0	2.875	2.960	04/06/2009	26,880	04/06/2009	03/06/2015		
591658-8L-2	WellLife Inc Corp Note MW 5BP	1	1FE	329,776	115.880	329,776	700,000	329,776	0	27	0	0	0	6.750	6.762	11/12/2010	22,275	11/12/2010	09/15/2012		
59217E-8D-9	WellLife Global Corp Note Non Call Prv Plc	1	1FE	699,363	102.050	766,538	750,000	766,538	0	(1,567)	0	0	0	2.875	0.163	09/24/2009	34,320	09/24/2009	03/06/2015		
59217E-8D-9	WellLife Global Corp Note Non Call Prv Plc	1	1FE	779,220	102.050	779,220	750,000	779,220	0	(1,567)	0	0	0	3.150	3.159	09/24/2009	34,320	09/24/2009	03/06/2015		
59524V-AV-9	MidAmerican Energy Corp Note MW 3BP	1	2FE	1,189,676	103.010	1,189,843	1,200,000	1,189,843	0	103	0	0	0	5.300	6.290	03/03/2009	26,880	03/03/2009	03/06/2015		
61744E-8R-3	Morgan Stanley Corp Note Cont Call	1	1FE	314,015	106.710	314,591	325,000	314,591	0	2,687	0	0	0	4.100	4.105	01/21/2010	17,425	01/21/2010	02/26/2015		
61747E-8L-4	Morgan Stanley Corp Note Non Call	1	1FE	949,613	101.550	949,613	850,000	949,613	0	32	0	0	0	0.566	0.254	11/19/2010	17,425	11/19/2010	02/10/2012		
61757A-A-3	Morgan Stanley Corp Note Non Call	1	1FE	702,688	100.610	702,448	700,000	702,448	0	(241)	0	0	0	5.150	5.170	04/21/2010	61,700	04/21/2010	04/21/2014		
64953W-AJ-2	NBC Universal Corp Note MW 2BP Prv Plc	1	2FE	1,297,985	103.830	1,296,081	1,300,000	1,296,081	0	106	0	0	0	3.000	3.059	04/01/2013	34,320	04/01/2013	03/06/2015		
64953W-AJ-3	NBC Universal Corp Note MW 2BP Prv Plc	1	1FE	755,029	107.230	753,003	700,000	753,003	0	(2,126)	0	0	0	3.000	3.059	04/01/2013	34,320	04/01/2013	03/06/2015		
64953W-AJ-4	New York Life Corp Note Non Call Prv Plc	1	1FE	2,384,945	101.480	2,384,945	2,350,000	2,384,945	0	790	0	0	0	0.341	0.408	04/01/2018	68,425	04/01/2018	04/01/2018		
64953W-AJ-5	New York Life Corp Note Non Call Prv Plc	1	1FE	149,668	99.930	149,871	150,000	149,871	0	3	0	0	0	5.750	4.564	09/02/2009	24,000	09/02/2009	06/28/2012		
65924A-AZ-1	Norfolk Southern Corp Note MW 3BP Pmt	1	2FE	1,289,079	113.260	1,347,508	1,190,000	1,347,508	0	(9,839)	0	0	0	3.400	5.000	07/02/2009	68,425	07/02/2009	04/01/2018		
65924A-AZ-1	Norfolk Southern Corp Note MW 3BP Pmt	1	1FE	333,243	111.040	334,138	300,000	334,138	0	(7,982)	0	0	0	6.700	5.000	07/02/2009	24,000	07/02/2009	06/28/2012		
65924A-AZ-1	Northern States Power Corp Note Cont Call	1	1FE	1,091,751	116.820	1,081,916	1,000,000	1,081,916	0	(7,499)	0	0	0	0.490	0.236	08/10/2019	67,000	08/10/2019	04/01/2012		
69347E-8F-9	PKF Funding Corp Note Non Call	1	1FE	1,254,020	105.820	1,253,702	1,250,000	1,253,702	0	(324)	0	0	0	4.450	4.446	03/11/2014	31,150	03/11/2014	03/15/2014		
69350C-JD-5	PKF Funding Corp Note Non Call	1	1FE	699,041	104.600	699,594	700,000	699,594	0	322	0	0	0	4.375	4.446	03/11/2014	31,150	03/11/2014	03/15/2014		
71708E-CZ-4	Pfizer Inc Corp Note Non Call MW 5BP	1	1FE	498,420	107.350	498,420	500,000	498,420	0	298	0	0	0	3.250	3.297	08/27/2009	27,518	08/27/2009	09/15/2012		
74069E-AS-3	Praxair Inc Corp Note MW 4BP	1	1FE	812,005	103.930	813,342	815,000	813,342	0	328	0	0	0	5.400	1.192						

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

SCHEDULE D - PART 1

Showing All Long-Term Bonds Owned December 31 of Current Year

1	2	3	Codes			7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			21	22	
			4	5	6		8	9			12	13	14	15	16	17	18			19	20
Identification	Description	Code	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Years' 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	Dates	
90331H-6	US Bank Corp Note Non Call				852,613	100.3550	862,553	850,000	852,552	0	(61)	0	0	0	0.938	0.945	10/26/2010	720	0	10/26/2012
91312-A-0	LPS Corp Note Non Call				389,112	100.7650	399,408	389,000	389,408	0	166	0	0	0	3.675	3.824	03/19/2009	3,875	15,500	04/01/2014
92343V-A-6	Verizon Commun Corp Note Cont Call				649,150	114.3470	714,669	625,000	645,820	0	(2,265)	0	0	0	6.100	5.538	06/23/2009	3,049	38,125	04/15/2018
92344S-A-9	Verizon Wireless Corp Note MW 75BP				1,092,617	115.8090	1,273,899	1,000,000	1,094,478	0	1,724	0	0	0	7.375	7.573	11/10/2009	10,366	81,125	11/15/2013
92780A-PR-2	VA Electric Corp Note MW 25BP				888,245	107.7810	970,029	900,000	888,464	0	142	0	0	0	5.000	5.025	06/30/2010	45,000	45,000	06/30/2010
94708L-A1-6	Waste Management Corp Note MW 50BP				608,566	114.3360	674,582	590,000	604,642	0	(3,123)	0	0	0	6.975	5.687	09/09/2009	11,483	37,613	03/11/2015
94974E-AP-2	Wells Fargo Corp Note Non Call				488,770	100.2700	501,350	500,000	498,885	0	115	0	0	0	0.378	0.368	11/17/2010	357	0	04/15/2015
94974E-EI-0	Wells Fargo Corp Note Non Call				1,286,375	104.1980	1,354,548	1,300,000	1,286,617	0	242	0	0	0	3.625	3.652	03/23/2010	9,849	25,528	05/15/2014
954121-BY-8	Xerox Corp Note MW 75BP Pmt				997,310	116.9550	1,111,073	950,000	984,633	0	(6,826)	0	0	0	4.950	4.887	07/07/2008	12,268	26,730	01/15/2014
151351-AR-5	Canadian Natl Rail Corp Note Non Call				541,708	108.8280	597,671	540,000	540,984	0	(285)	0	0	0	4.500	4.520	06/30/2010	20,813	20,813	09/15/2014
68232A-BK-7	Canoev Energy Corp Note MW 35BP				924,228	107.3500	992,988	925,000	924,364	0	136	0	0	0	4.400	4.441	04/07/2010	13,034	30,470	05/14/2020
71644E-AH-5	Ontario Province Corp Note Non Call				1,461,674	105.5360	1,583,462	1,385,000	1,380,721	0	(900)	0	0	0	6.050	5.801	07/22/2009	4,445	34,788	05/17/2018
02364V-AU-9	Petro Canada Corp Note MW 35BP				584,695	113.4440	658,876	590,000	583,462	0	(69)	0	0	0	3.625	3.672	09/09/2010	4,490	8,181	03/30/2015
055451-A6-3	America Movil Sa De Cv Corp Note MW 20BP				489,041	103.4440	538,876	490,000	489,111	0	(154)	0	0	0	5.500	5.455	03/19/2009	5,844	23,375	04/01/2014
06739F-FS-5	BHP Billiton Finance Corp Note Non Call				425,818	110.6490	470,258	425,000	425,556	0	(11,373)	0	0	0	6.750	4.969	01/08/2009	7,313	67,500	05/22/2019
111013-A6-3	British Sky Broad Corp Note MW 40BP Prv Plc				349,516	111.8830	397,671	400,000	357,149	0	4,288	0	0	0	6.100	3.088	11/16/2009	9,218	24,400	02/15/2018
202740-PR-9	Com BK Aus Corp Note Prv Plc				1,196,316	113.7750	1,247,572	1,200,000	1,197,149	0	888	0	0	0	3.750	3.916	10/08/2009	45,000	45,000	10/15/2014
223030-A6-5	Covidian Corp Note MW 25BP Pmt				1,234,710	114.1790	1,449,510	1,250,000	1,219,366	0	(11,631)	0	0	0	6.000	4.549	06/28/2009	14,250	67,500	10/15/2017
24668L-AE-7	Credit Suisse NY Corp Note Non Call				1,447,695	102.7110	1,489,510	1,450,000	1,448,027	0	332	0	0	0	3.500	3.535	03/18/2010	3,815	25,375	03/23/2015
252448-AF-8	Delhi Finance NY Corp Note MW 50BP Pmt				250,843	109.8520	274,830	250,000	250,585	0	(163)	0	0	0	5.875	5.791	04/13/2009	26,638	14,688	02/01/2014
282448-AF-3	Diageo Finance Corp Note MW 15BP				1,181,869	103.2850	1,223,335	1,185,000	1,182,580	0	658	0	0	0	3.250	3.304	11/03/2009	17,759	66,125	01/15/2015
44841B-A-4	Enel Finance Int Corp Note Non Call Prv Plc				1,146,985	100.9340	1,199,391	1,150,000	1,147,088	0	579	0	0	0	3.875	3.935	09/30/2009	44,553	66,125	10/07/2014
63627A-A6-6	HUT WHM Corp Note Non Call Prv Plc				1,143,365	107.4550	1,235,733	1,150,000	1,144,033	0	1,256	0	0	0	3.750	3.827	09/08/2009	20,203	66,125	08/11/2019
63657C-A6-1	Natl Grid PC Corp Note Cont Call				913,673	113.9020	930,335	915,000	913,519	0	1,256	0	0	0	6.300	6.394	05/15/2009	17,010	40,824	08/01/2016
78201A-A-9	Nordea Bank Corp Note MW 50BP				702,000	105.4360	812,616	800,000	800,849	0	(7,958)	0	0	0	3.700	3.732	11/05/2009	3,855	54,000	11/19/2014
87927Y-AU-2	Rio Tinto Fin USA Corp Note MW 50BP				1,200,000	96.9550	1,163,460	1,200,000	1,200,000	0	2,216	0	0	0	2.891	2.891	07/21/2010	9,000	54,000	05/01/2019
87927Y-AU-3	Santander US Corp Note Non Call Prv Plc				373,088	106.1280	424,594	400,000	376,741	0	0	0	0	0	6.989	8.055	09/27/2010	2,100	27,996	10/07/2014
87927Y-AU-4	Telecom Italia Corp Note MW 50BP				1,200,000	106.1280	1,273,512	1,200,000	1,200,000	0	0	0	0	0	6.175	6.175	06/15/2009	2,676	74,100	06/04/2018
87927Y-AU-5	Telecom Italia Corp Note MW 50BP				946,521	102.3390	921,068	900,000	910,742	0	(22,465)	0	0	0	5.984	3.985	05/19/2009	1,646	53,856	06/20/2011
90218-AV-4	Telefonica Emisiones Corp Note Cont Call				1,472,002	100.7480	1,410,472	1,400,000	1,405,667	0	(45,767)	0	0	0	6.750	3.884	07/10/2009	35,700	94,500	02/15/2011
90251X-FY-3	Tyco Intl Grp Note MW 25BP				1,194,876	102.6340	1,231,608	1,200,000	1,195,766	0	910	0	0	0	3.875	3.970	01/12/2010	21,442	23,250	06/10/2019
92857M-AS-9	US AG Stamford CT Corp Note Non Call				488,705	110.3400	551,700	500,000	498,864	0	103	0	0	0	5.450	5.484	06/03/2009	1,590	27,250	06/10/2019
961214-BU-1	Westpac Banking Corp Note Non Call				1,448,777	101.8480	1,476,786	1,450,000	1,449,226	0	388	0	0	0	2.250	2.250	11/19/2009	3,806	32,625	11/19/2012
32999999-IF-6	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				120,854,688	XXX	125,481,919	118,311,000	120,236,587	0	(440,876)	0	0	0	XXX	XXX	XXX	1,228,576	4,075,182	XXX
34528X-IF-6	Ford Credit Auto Tr 2008-C AA ABS				279,953	100.7510	290,503	280,000	279,988	0	15	0	0	0	5.160	5.222	MM	642	14,448	05/16/2008
37999999	Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities				279,953	XXX	290,503	280,000	279,988	0	15	0	0	0	XXX	XXX	XXX	642	14,448	XXX
38999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds				121,133,641	XXX	125,772,416	118,591,000	120,516,575	0	(440,861)	0	0	0	XXX	XXX	XXX	1,200,218	4,089,650	XXX
41999999	Total - Credit Tenant Loans				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX
48999999	Total - Hybrid Securities				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX
55999999	Total - Parent, Subsidiaries and Affiliates Bonds				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX
77999999	Total - Issuer Obligations				501,223,205	XXX	505,448,855	485,601,000	490,208,439	0	(6,058,132)	0	0	0	XXX	XXX	XXX	5,926,500	18,537,308	XXX
78999999	Total - Single Class Mortgage-Backed/Asset-Backed Securities				67,468,310	XXX	68,972,643	65,174,432	67,374,100	0	(87,125)	0	0	0	XXX	XXX	XXX	254,883	2,458,353	XXX
79999999	Total - Defined Multi-Class Residential Mortgage-Backed Securities				313,349	XXX	318,225	314,070	313,288	0	20	0	0	0	XXX	XXX	XXX	1,148	13,773	XXX
80999999	Total - Other Multi-Class Residential Mortgage-Backed Securities				472,690	XXX	497,716	486,594	483,055	0	1,000	0	0	0	XXX	XXX	XXX	1,645	19,743	XXX
81999999	Total - Defined Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities				279,953	XXX	290,503	280,000	279,988	0	15	0	0	0	XXX	XXX	XXX	642	14,448	XXX
82999999	Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities				588,777,707	XXX	575,527,711	531,854,707	558,659,851	0	(6,144,222)	0	0	0	XXX	XXX	XXX	6,184,818	21,043,625	XXX
85999999	Total Bonds																			

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

NONE

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

NONE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
312839-VV-6	FELM Note Non Call 0.225% 02/10/12		11/17/2010	UBS Financial Services		499,752	500,000	24
313371-02-3	FLB Note Call 0.400% 11/18/11		11/09/2010	BNP Paribas Securities Corp		1,000,000	1,000,000	100
313371-0J-8	FLB Note Non Call 0.260% 11/18/11		11/09/2010	Bank of America Sec		999,860	1,000,000	0
313344-00-9	FLB Note Call 0.400% 12/08/11		11/08/2010	Center Fitzgerald		1,000,000	1,000,000	0
313461-NJ-9	FELM Note Non Call 5.125% 07/15/12		11/18/2010	Deutsche Bank		1,075,310	1,000,000	17,483
313729-00-1	FELM Note Call 0.500% 04/20/12		11/16/2010	Mizuho Investor Sec Co		999,720	1,000,000	11,156
313964-ER-8	FMA Note Non Call 1.750% 06/15/12		11/19/2010	Barclays Group Inc.		1,055,667	1,000,000	12,452
912827-TL-0	US Treasury Note 4.875% 02/15/12		01/14/2010	Bank New York Mellon		6,432,188	6,000,000	96,664
912828-AU-4	US Treasury Note 3.875% 02/15/12		06/17/2010	Bank New York Mellon		3,230,625	3,000,000	538
912828-AU-4	US Treasury Note 3.875% 02/15/13		06/25/2010	Bank New York Mellon		463,656	400,000	538
912828-EW-6	US Treasury Note 4.500% 02/15/16		11/08/2010	RBS Securities		1,513,833	1,500,000	6,778
912828-WJ-7	US Treasury Note 1.125% 12/15/11		11/12/2010	Nomura Securities		796,506	750,000	3,527
912828-LH-0	US Treasury Note 1.375% 09/15/12		05/18/2010	Goldman Sachs		10,094,174	10,000,000	24,660
912828-MH-9	US Treasury Note 0.750% 11/30/11		11/29/2010	RBC Capital Markets		1,506,685	1,500,000	0
912828-MS-5	US Treasury Note 0.625% 06/20/12		11/16/2010	BNP Paribas Securities Corp		1,504,224	1,500,000	3,592
03999999-Bonds - U.S. Governments						34,660,877	33,650,000	217,046
604128-3B-7	MA St 60 Non Call 5.000% 08/01/18		06/09/2010	RBC Capital Markets		3,657,180	3,000,000	0
604740-WJ-2	MA State 60 Non Call 5.000% 01/01/19		06/02/2010	Chase Securities		5,932,500	5,000,000	0
17999999-Bonds - U.S. States, Territories and Possessions						9,589,680	8,000,000	0
130667-0H-4	CA St Dept of Water Rev Bond Non Call 5.000% 05/01/19		05/27/2010	Morgan Stanley		1,615,423	1,425,000	3,958
130667-0H-4	CA St Dept of Water Rev Bond Non Call 5.000% 05/01/19		05/28/2010	Morgan Stanley		1,699,155	1,500,000	4,375
130667-0H-2	CA St Dept of Water Rev Bond Non Call 5.000% 05/01/20		07/09/2010	Morgan Stanley		3,946,697	3,400,000	29,706
312887-LJ-6	FELM Pool 12385 MBS 4.500% 06/01/25		06/16/2010	Wachovia Bank		1,099,258	1,040,256	2,601
312887-MF-9	FELM Pool J13958 MBS 4.000% 12/01/25		12/13/2010	Nomura Securities		1,605,806	1,565,025	2,592
314028-LE-0	FMA Pool 735961 MBS 5.500% 12/01/17		11/07/2010	Wells Fargo Bank		4,423,440	4,068,116	9,223
314188-8B-6	FMA Pool AC4465 MBS 5.000% 06/01/20		10/20/2010	Nomura Securities		1,737,662	1,569,356	5,828
314170-8B-2	FMA Pool AC4465 MBS 5.000% 11/01/24		05/12/2010	J.P. Morgan Chase		865,704	843,512	1,992
314171-WV-0	FMA Pool M0630 MBS 4.000% 12/01/40		05/07/2010	JP Morgan Chase		1,150,063	1,105,000	2,168
314181-8B-1	FMA Pool AD5830 MBS 5.000% 09/01/25		06/16/2010	JP Morgan Chase		970,939	915,440	2,161
314181-WF-6	FMA Pool AD7813 MBS 4.500% 06/01/25		12/16/2010	JP Morgan Chase		2,222,466	2,100,381	5,251
314181-4T-4	FMA Pool AE7073 MBS 3.500% 12/01/25		06/16/2010	Bank of America Sec		1,155,058	1,092,415	2,731
442435-WK-9	Houston TX Util Sys Rev Bond Non Call 5.000% 11/15/18		08/16/2010	JP Morgan Chase		2,416,500	2,400,000	3,500
647310-K2-6	MA St Sec Tax Rev Bond Non Call 5.000% 07/01/19		12/19/2010	UBS Financial Services		2,408,260	2,000,000	0
796253-W3-2	San Antonio TX Util Rev Bond Non Call 5.250% 02/01/14		09/25/2010	RBC Capital Markets		2,438,319	2,135,000	36,473
928177-02-5	MA St Pub Sch Auth Rev Bond Cont Call 4.950% 07/15/13		03/02/2010	Chase Securities		1,926,870	1,600,000	591
002066-AF-9	AT&T Inc Corp Note Cont Call 4.950% 07/15/13		06/16/2010	Tax Free Exchange		3,151,768	2,970,000	58,472
026680-H5-5	American Honda Fin Corp Note Non Call Pfv Plc 0.658% 11/07/12		03/04/2010	BC Ziegler & Co		566,580	500,000	2,361
035229-CY-3	Anheuser Busch Co Corp Note Cont Call 5.650% 10/15/16		03/16/2010	Chase Securities		35,462,024	32,368,501	174,873
05531F-AC-7	BBAT Corp Note Non Call 3.500% 09/30/15		11/30/2010	First Tennessee		1,185,305	1,100,000	9,660
060508-AH-9	Bank of America Corp Note Non Call FDIC 3.125% 06/15/12		01/11/2010	Ridge Clearing and Outsorce		790,265	750,000	287
060508-EH-1	Bank of America Corp Note Non Call FDIC 0.588% 04/30/12		09/07/2010	CS First Boston Corp		1,215,514	1,175,000	14,870
064084-BE-8	BNY Mellon Corp Note Non Call 4.950% 04/01/15		11/22/2010	Center Fitzgerald		890,000	875,750	0
064084-BE-8	Berkshire Hathaway Corp Note Non Call 1.400% 02/10/12		11/17/2010	RBS Securities		522,550	500,000	6,363
097014-A6-9	Caterpillar Fin Corp Note Non Call 4.700% 03/15/12		03/08/2010	Bank of America Sec		251,109	250,000	82
14912L-2R-1	Caterpillar Fin Corp Note Non Call 5.750% 02/15/12		12/02/2010	Bank of America Sec		724,268	725,000	0
172488-AF-3	Cingular Wire Corp Note Non Call 6.975% 08/12/14		11/17/2010	Oppenheimer and Co.		537,670	500,000	2,475
172967-EF-3	Citigroup Inc Corp Note Non Call FDIC 2.125% 04/30/12		12/08/2010	BNP Paribas Securities Corp		796,936	790,000	3,778
17318L-AE-3	Coca Cola Corp Note Non Call 0.388% 05/15/12		11/15/2010	HAN Securities		157,449	150,000	1,469
191216-AE-3	Comcast Corp Note Cont Call 5.700% 05/15/18		11/24/2010	Sifed Nicolas & Co.		158,666	150,000	2,827
20030N-WN-1	John Deere Capital Corp Note Non Call 5.250% 10/01/12		12/08/2010	BNP Paribas Securities Corp		743,762	700,000	19,085
24422E-0H-2	John Deere Capital Corp Note Non Call 5.250% 10/01/12		02/17/2010	Citi Group		581,280	550,000	974
25459H-WN-5	DirectTV Holding Corp Note Intl 200P 3.590% 09/15/15		11/10/2010	CS First Boston Corp		1,280,594	1,250,000	865
260543-0J-3	Dow Chemical Corp Note MW 258P Pfv 2.500% 02/15/16		02/17/2010	BNP Paribas Securities Corp		1,000,577	1,000,000	345
			03/03/2010	UBS Sec/Warburg Dillion		1,214,647	1,140,000	20,397
			11/28/2010	HSSC Securities Inc		464,254	430,000	3,825
			12/07/2010	First Tennessee		135,008	125,000	1,258
			06/15/2010	Tax Free Exchange		1,298,036	1,300,000	12,050
			11/04/2010	Deutsche Bank		813,778	815,000	0

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
26410-AE-5	Duke Energy Corp Note MW 15BP 3.350% 04/01/15		09/22/2010	CS First Boston Corp		1,249,313	1,250,000	0
36165J-AA-7	GMAC Inc Corp Note Non Call FDIC 1.750% 10/30/12		11/10/2010	RSP Securities Inc		1,023,110	1,000,000	778
36920-3A-5	GE Cap Corp Note Non Call 5.625% 09/15/17		03/03/2010	RSP Paribar Securities Corp		1,048,010	1,000,000	27,031
36920-3A-8	GE Cap Corp Note Non Call 0.418% 08/02/12		11/10/2010	CS First Boston Corp		596,592	600,000	97
36920-3A-9	GE Cap Corp Note Non Call 0.417% 11/01/12		11/10/2010	CS First Boston Corp		496,361	500,000	87
36920-3A-9	GE Cap Corp Note Non Call FDIC 2.000% 09/28/12		11/09/2010	Bank of America Sec		1,264,551	1,250,000	3,056
36920-3A-9	GE Cap Corp Note Non Call FDIC 3.250% 06/15/12		11/09/2010	Goldman Sachs		1,305,275	1,250,000	16,589
38146E-AA-9	Goldman Sachs Corp Note Non Call FDIC 5.250% 06/15/12		11/09/2010	Goldman Sachs		899,000	890,000	0
42826-AL-7	Verrett Peckard Co Corp Note Cont Call 5.250% 03/01/12		12/13/2010	CitiGroup		750,000	750,000	0
43200-01-7	IBM Corp Note Non Call 0.332% 06/15/12		11/24/2010	US Financial Services		1,214,100	1,200,000	5,920
46251-4F-8	J.P. Morgan Chase Corp Note Non Call 3.700% 01/20/15		03/03/2010	Chase Securities		1,204,530	1,205,000	0
49450-BE-5	Kinder Morgan Corp Note MW 3BP 5.300% 09/15/20		05/12/2010	Nichovia Bank		672,854	675,000	0
57629M-BK-5	MassMutual Glob Frndg II Note Non Call Prv Ptc 2.875% 04/21/14		04/14/2010	Morgan Stanley		699,363	700,000	685
5927E-AP-9	MetLife Global Corp Note Non Call Prv Ptc 0.552% 03/15/12		11/16/2010	First Tennessee		773,220	750,000	3,594
61747-01-7	MetLife Global Corp Note Non Call Prv Ptc 2.875% 09/17/12		11/12/2010	Jefferys and Company		649,813	850,000	0
61750-AL-4	Morgan Stanley Corp Note Non Call 4.100% 01/26/15		01/21/2010	Morgan Stanley		702,689	700,000	132
62810-AA-3	Morgan Stanley Corp Note Non Call 0.568% 02/10/12		11/19/2010	Barclays Group Inc.		1,297,985	1,300,000	0
64652M-AJ-2	18C Universal Corp Note MW 2BP Prv Ptc 5.150% 04/30/20		04/27/2010	Chase Securities		2,343,608	2,350,000	5,104
64952M-AJ-2	New York Life Corp Note Non Call Prv Ptc 5.250% 10/16/12		12/01/2010	First Tennessee		149,868	150,000	112
64952M-AJ-3	New York Life Corp Note Non Call Prv Ptc 3.000% 06/04/15		04/29/2010	First Tennessee		1,254,026	1,250,000	885
64952M-AJ-9	New York Life Corp Note Non Call Prv Ptc 0.341% 04/04/12		12/17/2010	Barclays Group Inc.		656,269	650,000	2,768
68951-AD-5	PNC Funding Corp Note Non Call 0.499% 04/01/12		11/19/2010	Barclays Group Inc.		305,002	290,000	5,998
741531-EZ-6	Prizeco Global Corp Note Non Call Prv Ptc 5.400% 10/18/12		12/01/2010	First Tennessee		400,000	400,000	0
741538-AS-8	Prizeco Global Corp Note Non Call Prv Ptc 4.625% 06/25/12		11/15/2010	Morgan Stanley		899,851	1,000,000	20,417
74278-DT-3	Proctor & Gamble Corp Note Non Call 0.328% 11/14/12		08/01/2010	Tax Free Exchange		1,245,063	1,250,000	0
76075B-AA-3	Republic Service Corp Note MW 2BP Pmt 5.000% 03/01/20		09/09/2010	Chase Securities		1,283,713	1,250,000	18,646
82807-CF-2	Simon Property Corp Note MW 2BP 4.375% 03/01/21		11/09/2010	RBS Securities		1,434,251	1,439,000	0
86801B-AB-1	SunTrust Bank Corp Note Non Call FDIC 3.000% 11/16/11		03/03/2010	Bank of America Sec		554,501	555,000	0
887317-AF-2	Time Warner Corp Note MW 15BP 3.900% 11/01/20		10/27/2010	Nichovia Bank		852,613	850,000	526
89417E-AB-4	Travelers Cos Inc Corp Note MW 15BP 0.508% 10/26/12		12/13/2010	MM Securities		499,770	500,000	147
90331A-AB-6	US Bank Corp Note Non Call 0.378% 01/24/12		11/17/2010	RBC Capital Markets		1,296,375	1,300,000	0
94974E-AP-2	Wells Fargo Corp Note Non Call 3.625% 04/16/15		03/23/2010	Wachovia Bank		924,228	925,000	12,141
94974E-EU-0	Wells Fargo Corp Note Non Call 4.500% 09/15/14		06/30/2010	Tax Free Exchange		1,380,457	1,385,000	0
151931-AB-5	Genovus Energy Corp Note MW 3BP 4.400% 04/14/20		09/07/2010	Scotia Capital		489,041	490,000	7,845
683234-BK-7	Ontario Province Gnda Corp Note Non Call 4.400% 04/14/20		09/07/2010	Tax Free Exchange		1,447,605	1,450,000	0
683234-BK-7	Aerica Novil Sa De Cv Corp Note MW 2BP 3.625% 03/30/15		03/18/2010	CS First Boston Corp		1,200,000	1,200,000	0
225460-AE-7	Credit Suisse NY Corp Note Non Call 3.500% 03/23/15		09/27/2010	Morgan Stanley		1,194,672	1,200,000	0
82815-AS-4	Standard US Corp Note Non Call Prv Ptc 2.991% 10/07/13		01/12/2010	LBS Sec/Warburg Dillion		53,107,673	52,244,000	268,713
92261E-FF-3	US AB Standard Cl Corp Note Non Call 3.875% 01/15/15					192,820,454	126,263,501	660,132
83999999 - Total - Bonds - Part 3						3,859,548	3,776,426	1,910
83999999 - Total - Bonds - Part 5						136,680,402	130,039,927	662,042
83999999 - Total - Bonds						0	XXX	0
89999997 - Total - Preferred Stocks - Part 3						0	XXX	0
89999998 - Total - Preferred Stocks - Part 5						0	XXX	0
89999999 - Total - Preferred Stocks						0	XXX	0
97999997 - Total - Common Stocks - Part 3						0	XXX	0
97999998 - Total - Common Stocks - Part 5						0	XXX	0
97999999 - Total - Common Stocks						0	XXX	0
99999999 - Total - Preferred and Common Stocks						136,680,402	XXX	662,042