

**QUARTERLY STATEMENT**

**OF THE**

**UnitedHealthcare Plan of the River Valley, Inc.**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

Tennessee

FOR THE QUARTER ENDED  
MARCH 31, 2015

HEALTH

**2015**



**HEALTH QUARTERLY STATEMENT**  
 AS OF MARCH 31, 2015  
 OF THE CONDITION AND AFFAIRS OF THE  
**UnitedHealthcare Plan of the River Valley, Inc.**

NAIC Group Code 0707 0707 NAIC Company Code 95378 Employer's ID Number 36-3379945  
 (Current) (Prior)

Organized under the Laws of Illinois, State of Domicile or Port of Entry Illinois

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 08/05/1985 Commenced Business 12/19/1985

Statutory Home Office 1300 River Drive, Suite 200 Moline, IL, US 61265  
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1300 River Drive, Suite 200  
 (Street and Number)  
Moline, IL, US 61265 309-736-4600  
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9700 Health Care Lane, MN017-E900 Minnetonka, MN, US 55343  
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1300 River Drive, Suite 200  
 (Street and Number)  
Moline, IL, US 61265 309-736-4600  
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address UHCRiverValley.com

Statutory Statement Contact Micah Forrest Wenck 952-979-6175  
 (Name) (Area Code) (Telephone Number)  
micah\_1\_wenck@uhc.com 952-979-7825  
 (E-mail Address) (FAX Number)

**OFFICERS**

Secretary Christina Regina Palme-Krizak Chief Financial Officer James Wesley Kelly #  
 Treasurer Robert Worth Oberrender

**OTHER OFFICERS**

Nyle Brent Cottingham Assistant Treasurer Michelle Marie Huntley Assistant Secretary Rita Faye Johnson-Mills President, Medicaid Division  
Tracey Irene McLoone, M.D. Chief Medical Director Steven Craig Walli President, Commercial

**DIRECTORS**

William Kenneth Appelgate Ph.D. James Edward Hecker Rita Faye Johnson-Mills  
Tracey Irene McLoone M.D. Steven Craig Walli James Wesley Waters  
Cathie Sue Whiteside Scott Edward Williams

State of MISSOURI  
 County of ST. LOUIS

State of MINNESOTA  
 County of HENNEPIN

State of Tennessee  
 County of Williamson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Steven C. Walli  
 Steven Craig Walli  
 President, Commercial

Michelle Marie Huntley  
 Michelle Marie Huntley  
 Assistant Secretary

James Wesley Kelly  
 James Wesley Kelly  
 Chief Financial Officer

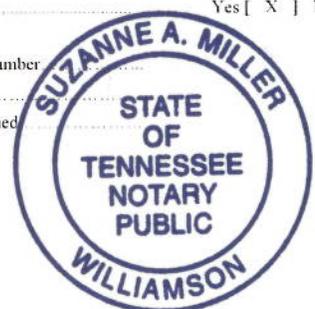
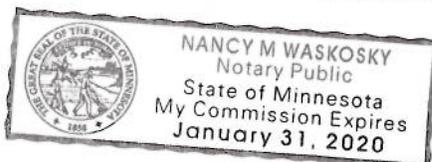
Subscribed and sworn to before me this 23 day of April 2015  
Cynthia L. Dalpiaz

Subscribed and sworn to before me this 23rd day of April 2015  
Harvey M. Waskosky

Subscribed and sworn to before me this 24 day of April 2015  
Suzanne A. Miller



CYNTHIA L. DALPIAZ  
 My Commission Expires  
 May 12, 2015  
 St. Louis County  
 Commission #11389126



- a. Is this an original filing? Yes [ X ] No [ ]  
 b. If no:  
 1. State the amendment number  
 2. Date filed  
 3. Number of pages attached

My Commission Expires 3-23-19

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	780,907,259	0	780,907,259	771,961,443
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....14,180,070 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....197,432,074 ) .....	211,612,144	0	211,612,144	375,013,261
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	19,429,540	0	19,429,540	19,971,370
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,011,948,943	0	1,011,948,943	1,166,946,074
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	5,950,073	0	5,950,073	6,855,705
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	117,839,710	181,335	117,658,375	51,364,132
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums .....	939,782	0	939,782	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	36,879,830	165,469	36,714,361	45,403,511
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	34,435,923	12,991,708	21,444,215	35,960,160
19. Guaranty funds receivable or on deposit .....	334,428	0	334,428	1,705,147
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....40,318,811 ) and other amounts receivable .....	67,110,352	26,791,541	40,318,811	33,954,624
25. Aggregate write-ins for other than invested assets .....	149,383	57,426	91,957	732,907
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,275,588,424	40,187,479	1,235,400,946	1,342,922,260
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	1,275,588,424	40,187,479	1,235,400,946	1,342,922,260
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. FEHBP Receivable .....	89,625	0	89,625	43,012
2502. Section 1343 ACA Risk Adjustment Receivable .....	2,332	0	2,332	349,323
2503. Service Fee Receivable .....	57,426	57,426	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	340,572
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	149,383	57,426	91,957	732,907

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded) .....	322,204,130	0	322,204,130	366,649,616
2. Accrued medical incentive pool and bonus amounts .....	9,698,744	0	9,698,744	6,961,348
3. Unpaid claims adjustment expenses .....	4,713,833	0	4,713,833	5,159,859
4. Aggregate health policy reserves, including the liability of \$ .....2,217,324 for medical loss ratio rebate per the Public Health Service Act .....	19,293,933	0	19,293,933	16,521,720
5. Aggregate life policy reserves .....	0	0	0	0
6. Property/casualty unearned premium reserve .....	0	0	0	0
7. Aggregate health claim reserves .....	185,249	0	185,249	202,498
8. Premiums received in advance .....	26,788,072	0	26,788,072	187,072,160
9. General expenses due or accrued .....	100,472,039	0	100,472,039	62,855,606
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....0 on realized gains (losses)) .....	32,392,077	0	32,392,077	26,763,004
10.2 Net deferred tax liability .....	0	0	0	0
11. Ceded reinsurance premiums payable .....	289,951	0	289,951	364,503
12. Amounts withheld or retained for the account of others .....	91,038	0	91,038	65,965
13. Remittances and items not allocated .....	26,046	0	26,046	17,829
14. Borrowed money (including \$ .....0 current) and interest thereon \$ .....0 (including \$ .....0 current) .....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates .....	157,940,315	0	157,940,315	49,317,995
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	1,710,831	0	1,710,831	3,676,962
18. Payable for securities lending .....	0	0	0	0
19. Funds held under reinsurance treaties (with \$ .....0 authorized reinsurers, \$ .....0 unauthorized reinsurers and \$ .....0 certified reinsurers) .....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	0
22. Liability for amounts held under uninsured plans .....	13,484,962	0	13,484,962	16,964,546
23. Aggregate write-ins for other liabilities (including \$ .....288,645 current) .....	288,645	0	288,645	0
24. Total liabilities (Lines 1 to 23) .....	689,579,865	0	689,579,865	742,593,611
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	12,890,145	68,402,222
26. Common capital stock .....	XXX	XXX	610,000	610,000
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	44,977,137	44,977,137
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	1,500,000	1,500,000
31. Unassigned funds (surplus) .....	XXX	XXX	485,843,799	484,839,290
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$ .....0 ) .....	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$ .....0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	545,821,081	600,328,649
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	1,235,400,946	1,342,922,260
<b>DETAILS OF WRITE-INS</b>				
2301. Section 1343 ACA Risk Adjustment Payable .....	288,645	0	288,645	0
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	288,645	0	288,645	0
2501. Section 9010 ACA Subsequent Fee Year Assessment .....	XXX	XXX	12,890,145	68,402,222
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	12,890,145	68,402,222
3001. Statutory Fund .....	XXX	XXX	1,500,000	1,500,000
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	1,500,000	1,500,000

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,833,499	2,265,440	9,397,189
2. Net premium income ( including \$ .....0 non-health premium income)	XXX	899,317,534	1,031,670,554	4,252,549,640
3. Change in unearned premium reserves and reserve for rate credits	XXX	(1,809,231)	3,890,652	(7,990,891)
4. Fee-for-service (net of \$ .....0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	1,269,295
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	897,508,304	1,035,561,206	4,245,828,044
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits	0	628,580,893	770,742,422	3,164,649,576
10. Other professional services	0	4,090,213	4,210,009	17,131,554
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	0	0
13. Prescription drugs	0	26,520,182	38,317,594	97,525,457
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	3,896,050	3,062,440	9,609,623
16. Subtotal (Lines 9 to 15)	0	663,087,339	816,332,465	3,288,916,210
<b>Less:</b>				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	663,087,339	816,332,465	3,288,916,210
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ .....21,149,824 cost containment expenses	0	35,118,737	43,839,063	171,150,494
21. General administrative expenses	0	141,799,692	135,839,664	409,387,812
22. Increase in reserves for life and accident and health contracts (including \$ .....0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	840,005,768	996,011,192	3,869,454,516
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	57,502,535	39,550,014	376,373,528
25. Net investment income earned	0	3,210,647	3,569,666	13,673,245
26. Net realized capital gains (losses) less capital gains tax of \$ .....70,991	0	234,441	1,665,143	2,835,953
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,445,088	5,234,809	16,509,198
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....34 ) (amount charged off \$ .....(102,256) )]	0	(102,222)	(120,375)	(683,012)
29. Aggregate write-ins for other income or expenses	0	(92,527)	(161,611)	(729,708)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	60,752,874	44,502,837	391,470,006
31. Federal and foreign income taxes incurred	XXX	32,329,080	32,138,826	154,484,191
32. Net income (loss) (Lines 30 minus 31)	XXX	28,423,794	12,364,011	236,985,815
<b>DETAILS OF WRITE-INS</b>				
0601. TennCare Incentives	XXX	0	0	1,269,296
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	1,269,296
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Fines & Penalties – Paid and Accrued	0	(96,088)	(161,636)	(729,733)
2902. Investment Settlement Proceeds	0	3,561	25	25
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(92,527)	(161,611)	(729,708)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	600,328,649	513,401,130	513,401,130
34. Net income or (loss) from Line 32 .....	28,423,794	12,364,011	236,985,815
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss) .....	0	0	0
38. Change in net deferred income tax .....	(14,515,945)	2,946,940	10,126,408
39. Change in nonadmitted assets .....	6,584,583	(7,573,255)	(13,184,704)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....	0	0	0
46. Dividends to stockholders .....	(75,000,000)	(35,000,000)	(147,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	(54,507,567)	(27,262,304)	86,927,519
49. Capital and surplus end of reporting period (Line 33 plus 48)	545,821,081	486,138,826	600,328,649
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	673,533,605	1,001,755,541	4,417,093,414
2. Net investment income .....	7,196,889	7,240,249	25,216,202
3. Miscellaneous income .....	0	0	1,269,295
4. Total (Lines 1 to 3) .....	680,730,494	1,008,995,790	4,443,578,911
5. Benefit and loss related payments .....	704,866,664	826,014,216	3,339,089,077
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	132,958,747	122,229,083	578,140,155
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	26,771,000	3,111,000	133,375,883
10. Total (Lines 5 through 9) .....	864,596,412	951,354,299	4,050,605,115
11. Net cash from operations (Line 4 minus Line 10) .....	(183,865,918)	57,641,491	392,973,796
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	57,407,605	90,591,059	302,404,451
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	2,612,426	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	57,407,605	93,203,485	302,404,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	68,677,012	105,498,781	403,512,214
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	1,966,131	0	6,223,005
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	70,643,143	105,498,781	409,735,219
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(13,235,538)	(12,295,296)	(107,330,768)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	75,000,000	35,000,000	147,000,000
16.6 Other cash provided (applied) .....	108,700,338	40,745,086	2,590,924
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	33,700,339	5,745,086	(144,409,076)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(163,401,117)	51,091,281	141,233,951
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	375,013,261	233,779,310	233,779,310
19.2 End of period (Line 18 plus Line 19.1) .....	211,612,144	284,870,591	375,013,261

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	813,770	8,782	39,683	0	0	0	3,498	113,088	648,719	0
2. First Quarter .....	625,301	9,173	37,771	0	0	0	3,417	100,257	474,683	0
3. Second Quarter .....	0	0	0	0	0	0	0	0	0	0
4. Third Quarter .....	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	1,833,499	30,139	112,088	0	0	0	10,215	300,690	1,380,367	0
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	2,203,361	13,664	66,635	0	0	0	7,908	511,871	1,603,283	0
8. Non-Physician .....	809,435	2,403	16,429	0	0	0	1,123	226,856	562,624	0
9. Total	3,012,796	16,067	83,064	0	0	0	9,031	738,727	2,165,907	0
10. Hospital Patient Days Incurred	970,822	79	3,055	0	0	0	323	52,908	914,457	0
11. Number of Inpatient Admissions	71,229	23	580	0	0	0	52	12,271	58,303	0
12. Health Premiums Written (a) .....	900,214,581	5,374,774	41,110,774	0	0	0	5,352,630	311,488,268	536,826,976	61,159
13. Life Premiums Direct .....	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written .....	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned .....	898,405,350	5,374,774	40,750,690	0	0	0	5,352,630	311,844,196	535,021,901	61,159
16. Property/Casualty Premiums Earned .....	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	704,866,665	2,969,638	31,141,735	0	0	0	3,910,709	225,303,533	441,403,930	137,120
18. Amount Incurred for Provision of Health Care Services	663,087,339	2,282,050	26,597,429	0	0	0	3,574,997	232,655,763	397,835,164	141,936

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....311,488,268



## UNDERWRITING AND INVESTMENT EXHIBIT

### ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	11,027,709	23,083,664	2,106,335	11,424,850	13,134,044	18,955,257
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	1,081,215	2,829,495	803,410	1,183,758	1,884,625	2,318,194
6. Title XVIII - Medicare .....	67,853,172	156,775,554	14,453,583	98,641,796	82,306,755	106,517,315
7. Title XIX - Medicaid .....	166,291,104	274,628,979	35,969,979	157,789,777	202,261,083	239,050,274
8. Other health .....	11,181	125,939	0	15,890	11,181	11,074
9. Health subtotal (Lines 1 to 8) .....	246,264,381	457,443,631	53,333,307	269,056,071	299,597,688	366,852,114
10. Healthcare receivables (a) .....	29,127,773	27,994,639	0	9,942,940	29,127,773	67,011,365
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	674,808	483,846	8,401,505	1,297,239	9,076,313	6,961,348
13. Totals (Lines 9-10+11+12)	217,811,416	429,932,838	61,734,812	260,410,370	279,546,228	306,802,096

(a) Excludes \$ 45,000 loans or advances to providers not yet expensed.

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## NOTES TO FINANCIAL STATEMENTS

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### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### A. Accounting Practices

The statutory basis financial statements of UnitedHealthcare Plan of the River Valley, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Illinois, for determining and reporting the financial condition and results of operations of a health maintenance organization, for determining its solvency under Illinois Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the statutory basis financial statements.

No significant differences exist between the practices prescribed or permitted by the State of Illinois and those prescribed or permitted by the NAIC SAP that materially affect the statutory basis net income and capital and surplus as illustrated in the table below:

	State of Domicile	March 31, 2015	December 31, 2014
<b>Net Income</b>			
(1) Company state basis	Illinois	\$ 28,423,794	\$ 236,985,815
(2) State prescribed practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(4) NAIC SAP (1-2-3=4)	Illinois	\$ 28,423,794	\$ 236,985,815
<b>Capital and Surplus</b>			
(5) Company state basis	Illinois	\$ 545,821,081	\$ 600,328,649
(6) State prescribed practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(8) NAIC SAP (5-6-7=8)	Illinois	\$ 545,821,081	\$ 600,328,649

#### B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

#### C. Accounting Policy

(1–5) No significant change.

(6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-back securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total investments in mortgage-backed securities or asset-backed securities cannot exceed more than 30% of total cash and invested assets;

(7–13) No significant change.

### 2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

### 3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

**4. DISCONTINUED OPERATIONS**

(1–5) No significant change.

**5. INVESTMENTS AND OTHER INVESTED ASSETS****A. Mortgage Loans, including Mezzanine Real Estate Loans**

No significant change.

**B. Debt Restructuring**

No significant change.

**C. Reverse Mortgages**

No significant change.

**D. Loan-Backed Securities**

(1) Corporate bonds and government obligations include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.

(2) The Company did not recognize any other-than-temporary impairments (“OTTIs”) on loan-backed securities as of March 31, 2015.

(3) As of March 31, 2015, the Company did not have any loan-backed securities with an OTTI to report by CUSIP.

(4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of March 31, 2015 and December 31, 2014:

	<b>March 31, 2015</b>
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (28,550)
2. 12 Months or longer	(209,934)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	41,677,840
2. 12 Months or longer	11,015,004
	<b>December 31, 2014</b>
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (107,132)
2. 12 Months or longer	(336,167)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	48,006,405
2. 12 Months or longer	14,010,922

(5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of March 31, 2015 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

**E. Repurchase Agreements and/or Securities Lending Transactions**

The Company does not have any repurchase agreements and/or securities lending transactions.

**F. Real Estate**

No significant change.

**G. Low-Income Housing Tax Credits**

No significant change.

**H. Restricted Assets**

No significant change.

**I. Working Capital Finance Investments**

Not applicable.

**J. Offsetting and Netting of Assets and Liabilities**

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

**K. Structured Notes**

The Company does not have any structured notes.

**6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES**

**A–B.** No significant change.

**7. INVESTMENT INCOME**

**A–B.** No significant change.

**8. DERIVATIVE INSTRUMENTS**

**A–F.** No significant change.

**9. INCOME TAXES**

**A–G.** The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net gain before federal income taxes, and net realized capital gains primarily as a result of the annual health insurer fee under Section 9010 of the Affordable Care Act ("ACA") which is non-deductible for tax purposes. The Company is required to expense 100% of the estimated annual fee on January 1, 2015. The Company's health insurer fee impact is \$68,312,955 in 2015, which will be paid in September 2015.

The Company's net deferred tax asset decreased \$14,515,945 from December 31, 2014 to March 31, 2015 as a result of the decrease in unearned premiums and nonadmitted assets. The change in net deferred income taxes, excluding the impact of the change in nonadmitted assets, had a corresponding impact on the current federal income tax provision.

**10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES**

**A–L. Material Related Party Transactions**

No significant change.

**11. DEBT**

**A–B.** No significant change.

**12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS**

**A–I.** The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of United HealthCare Services, Inc. ("UHS"), which provides services to the Company under the terms of a management agreement.

**13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS**

**(1–3)** No significant change.

**(4)** On March 2, 2015, the Company declared an ordinary cash dividend of \$75,000,000 to the sole shareholder, UnitedHealthcare Services Company of the River Valley, Inc. The dividend was paid on March 16, 2015. The ordinary dividend complied with the provisions set forth in the statutes of Illinois and Tennessee. The dividend was recorded as a reduction to unassigned surplus.

**(5–13)** No significant change.

**14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS**

**A–F** No significant change.

**15. LEASES**

**A–B.** No significant change.

**16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK**

**(1–4)** No significant change.

**17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

**A.** The Company did not have any transfers of receivables reported as sales as of March 31, 2015 or December 31, 2014.

**B.** The Company did not have any transfer and servicing of financial assets as of March 31, 2015 or December 31, 2014.

**C.** No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of March 31, 2015 or the year ended December 31, 2014.

**18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS**

**A. ASO Plans**

Prior to January 1, 2009, the Company had an ASO contract in eastern Tennessee for the TennCare product, for which the State of Tennessee retains all health care service risk, while the Company assumes administrative risk. Related to this ASO contract claims run-out activity, the Company has recorded payables of \$10,513 and \$29,589 included in liability for amounts held under uninsured plans in the accompanying statutory basis statements of admitted assets, liabilities, and capital and surplus at March 31, 2015 and December 31, 2014, respectively.

Under the terms of the agreement with TennCare, the Company recorded receivables of \$0 and \$1,595,849 from TennCare as of March 31, 2015 and December 31, 2014, respectively, related to claims paid on behalf of TennCare members that were outside the twelve month retroactive eligibility period which is included in amounts receivable related to uninsured plans in the accompanying statutory basis statements of admitted assets, liabilities, and capital and surplus. Pursuant to the terms of the agreement, the Company is not at risk for these payments and will receive reimbursement for claims paid outside of the retroactive eligibility period in accordance with the contractual terms.

The Company did not report any gains from operations of the uninsured portion of ASO plans and the uninsured portion of partially insured plans at March 31, 2015 and December 31, 2014.

**B.** The Company has no operations from Administrative Services Contracts.

**C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract**

The Medicare Part D program is a partially insured plan. The Company recorded a receivable of \$25,262,936 and \$33,889,517 in amounts receivable relating to uninsured plans and a payable of \$650 and \$650 in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus as of March 31, 2015 and December 31, 2014, respectively, for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies. The Company also recorded a receivable of \$486,447 and \$3,606,356 and a payable of \$6,913,967 and \$9,224,453 as of March 31, 2015 and December 31, 2014, respectively, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company participates in administering the payment for the State of Tennessee Bureau of TennCare (“TennCare”) Pharmacy Benefit Manager (“PBM”). There is no risk to the Company as a result of these transactions. The Company recorded premium tax receivables from TennCare and a corresponding premium tax payable of \$4,405,146 and \$4,405,146 and \$6,311,789 and \$6,311,789 as of March 31, 2015 and December 31, 2014, respectively, which is included in amounts receivable relating to uninsured plans and general expenses due or accrued, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Additionally, the Company recorded unreimbursed PBM receivables and corresponding payable of \$6,559,832 and \$6,559,832 and \$0 and \$7,709,854 as of March 31, 2015 and December 31, 2014, respectively, which is included in amounts receivables relating to uninsured plans and liability for amounts held for uninsured plans, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

**19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS**

No significant change.

**20. FAIR VALUE MEASUREMENT**

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

*Level 1* — Quoted (unadjusted) prices for identical assets in active markets.

*Level 2* — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.);
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);
- Inputs that are derived principally from or corroborated by other observable market data.

*Level 3* — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source; prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment in the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company’s assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

**A. Fair Value****(1) Fair Value Measurements at Reporting Date**

The Company does not have financial assets measured and reported at fair value at March 31, 2015. The following table presents information about the Company's financial assets that are measured and reported at fair value at December 31, 2014 in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for Each Class of Asset or Liability	December 31, 2014			
	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value:				
Perpetual preferred stock				
Industrial and misc	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	-	-	-	-
Bonds:				
U.S. governments	-	-	-	-
Industrial and misc	-	910,512	-	910,512
Hybrid securities	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	-	910,512	-	910,512
Common stock:				
Industrial and misc	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total common stock	-	-	-	-
Derivative assets:				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	\$ -	\$ 910,512	\$ -	\$ 910,512
b. Liabilities at fair value:				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

There were no transfers between Levels 1 and 2 during the three months ended March 31, 2015 and the year ended December 31, 2014.

- (2) The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value.
- (3) The Company's financial assets with fair value hierarchy of level 3 represents investments in low-income housing tax credit investments. These investments are recorded and reported at cost of \$19,429,540 and \$19,971,370 at March 31, 2015 and December 31, 2014, respectively, which approximates fair value, as there is no readily available market.
- (4) **Investments** — Fair values of debt securities are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service ("pricing service"), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, and, if necessary, makes adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by a secondary pricing source, such as its custodian, its investment consultant and third-party investment advisors. Additionally, the

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and reviews of fair value methodology documentation provided by independent pricing services have not historically resulted in adjustment in the prices obtained from the pricing service.

**Low-Income Tax Credit Housing Investments** — The fair values of Level 3 investments in low income tax credit housing securities are deemed held-to-maturity as there is no active market and they will not be sold. Because of this, these securities are held at amortized cost. Should any contractual breakage occur that jeopardizes the ability to receive the tax credits associated with these securities, an impairment will be made. As of March 31, 2015, these investments are performing in accordance with their original contract terms.

(5) The Company has no derivative assets and liabilities to disclose.

**B. Fair Value Combination** — Not applicable.

**C. Aggregate Fair Value Hierarchy**

The aggregate fair value by hierarchy of all financial instruments as of March 31, 2015 and December 31, 2014, is presented in the table below:

Types of Financial Investment	March 31, 2015					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 199,384,247	\$ 197,443,952	\$ 104,263,619	\$ 95,120,628	\$ -	\$ -
State and agency municipalities	159,701,821	156,830,861	-	159,701,821	-	-
City and county municipalities	165,356,750	160,159,519	-	165,356,750	-	-
Corporate debt securities (includes commercial paper)	292,982,824	289,738,090	-	292,982,824	-	-
Money-market funds	174,166,911	174,166,911	174,166,911	-	-	-
Other invested assets	19,429,540	19,429,540	-	-	19,429,540	-
Total bonds, short-term investments, and other invested assets	<u>1,011,022,093</u>	<u>997,768,873</u>	<u>278,430,530</u>	<u>713,162,023</u>	<u>19,429,540</u>	<u>\$ -</u>

Types of Financial Investment	December 31, 2014					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 186,551,736	\$ 185,983,468	\$ 109,312,447	\$ 77,239,289	\$ -	\$ -
State and agency municipalities	156,417,021	153,983,547	-	156,417,021	-	-
City and county municipalities	168,298,852	163,770,656	-	168,298,853	-	-
Corporate debt securities (includes commercial paper)	290,319,683	288,613,248	-	290,319,682	-	-
Money-market funds	138,631,638	138,631,638	138,631,638	-	-	-
Other invested assets	19,971,370	19,971,370	-	-	19,971,370	-
Total bonds, short-term investments, and other invested assets	<u>960,190,300</u>	<u>950,953,927</u>	<u>247,944,085</u>	<u>692,274,845</u>	<u>19,971,370</u>	<u>\$ -</u>

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$104,263,619 and \$109,312,447 as of March 31, 2015 and December 31, 2014, respectively.

Included as Level 2 in corporate debt securities in the fair value hierarchy table above are commercial paper investments of \$699,270 and \$999,982 as of March 31, 2015 and December 31, 2014, respectively. The commercial paper investments reflected in the table above are included in cash, cash equivalents and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

**D. Not Practicable to Estimate Fair Value** — Not applicable.

**21. OTHER ITEMS**

The Company recorded receivables related to retroactive policies and estimated withholds of \$37,739,337 and \$2,185,079 as of December 31, 2014 for the State of Tennessee Bureau of TennCare Medicaid and CHOICES, respectively. As of March 31, 2015, the Company has collected \$18,745,691 and \$2,322,174 related to retroactive policies and estimated withholds related to these prior year balances for Medicaid and CHOICES, respectively. Currently, there is \$12,774,808 and \$349,882 accrued for TennCare retroactive receivables and estimated withholds for Medicaid and CHOICES, respectively, remaining for the prior year. These amounts are included in premiums and considerations in the statutory basis financial statements.

The Company has recorded payables for estimated recoupments of \$19,488,646 for State of Tennessee Bureau of TennCare Medicaid and CHOICES, net as of December 31, 2014. Currently, there is \$19,641,420 in estimated recoupments for Medicaid and CHOICES, net, remaining for the prior year based on new information communicated from TennCare. The estimated recoupments are included in premiums received in advance in the statutory basis financial statements.

The Company continues to refine the estimated recoupments on the CHOICES product. The impact of further refining the estimates due to updated information and additional history with the CHOICES product could result in a reduction to the amounts previously reported as net premium income. However, the Company is unable to accurately estimate the financial impact of the change at this time and any change would be reflected in operating results in the period in which the change in the estimate is identified.

**A–G.** No significant change.

## 22. EVENTS SUBSEQUENT

No significant change.

## 23. REINSURANCE

**A–D.** No significant change.

## 24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

**A–B.** No significant change.

**C.** The Company has Medicare Part D program business which is subject to a retrospective rating feature related to Part D Premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Part D direct premiums written subject to retrospective rating was \$25,967,768 and \$95,397,196 representing 2.9% and 2.2% of total direct premiums written as of March 31, 2015 and December 31, 2014, respectively.

Pursuant to the Health Reform Legislation, the state elected to administer primary care physician enhanced rate payments through prospective capitation increases with risk-sharing that incorporates a retrospective reconciliation model. The legislative requirement to pay enhanced rates to primary care physicians ended as of December 31, 2014. Under this model, the state pays the Company prospectively but also reconciles retrospectively and any excess or shortage, subject to risk corridor thresholds, is remitted or received back from the state. The amount of Medicaid direct premiums written subject to this retrospective rating feature was \$536,826,975 and \$2,766,600,445 representing 60% and 65% of total direct premiums written as of March 31, 2015 and December 31, 2014, respectively. The Company has accrued estimated accrued retrospective premiums of \$13,575,293 and \$11,770,220 related to this legislation, which is included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus as of March 31, 2015 and December 31, 2014, respectively.

**D.** The Company is required to maintain specific minimum loss ratios on the comprehensive and Medicare lines of business. The following table discloses the minimum medical loss ratio rebate liability which is included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the three months ended March 31, 2015 and the year ended December 31, 2014:

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ -	\$ (659,869)	\$ 13,207	\$ -	\$ (646,662)
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss rebates unpaid	-	-	13,207	-	13,207
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	13,207
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	\$ -	\$ 21,211	\$ 176,649	\$ 2,006,257	\$ 2,204,117
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss rebates unpaid	-	21,211	189,856	2,006,257	2,217,324
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	2,217,324

## E. Risk Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2015 subject to the risk sharing provisions of the ACA.

The ACA imposed fees and premium stabilization provisions on health insurance issuers offering commercial health insurance. The three premium stabilization programs are commonly referred to as the 3Rs – risk adjustment, risk corridors, and reinsurance.

**Risk Adjustment** – The permanent risk adjustment program, designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers, applies to all non-grandfathered not subject to transitional relief plans in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

**Risk Corridors** – The temporary risk corridors program, designed to provide some aggregate protection against variability for issuers in the individual and small group markets during the period 2014 through 2016, applies to Qualified Health Plans in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk corridors program are accounted for as premium adjustments for retrospectively rated contracts.

**Reinsurance** – The transitional reinsurance program was designed to protect issuers in the individual market from an expected increase in large claims due to the elimination of preexisting condition limitations. The transitional reinsurance program is effective from 2014 through 2016 and applies to all issuers of major medical commercial products and third party administrators. Contributions attributable to enrollees in ACA compliant individual plans, including program administrative costs are accounted for as ceded premium and payments received are accounted for as ceded benefit recoveries. The portion of the individual contributions earmarked for the U.S. Treasury is accounted for as an assessment. Contributions made for enrollees in fully insured plans other than ACA compliant individual plans, including program administrative costs and payments to the U.S. Treasury, are treated as assessments.

The following table presents the current year impact of risk-sharing provisions of the ACA on assets, liabilities and operations.

<b>a. Permanent ACA Risk Adjustment Program</b>	<b>March 31, 2015</b>
<u>Assets</u>	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ 2,332
<u>Liabilities</u>	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 1,272
3. Premium adjustments payable due to ACA Risk Adjustment	\$ 288,645
<u>Operations (Revenue &amp; Expense)</u>	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (635,636)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 673
<b>b. Transitional ACA Reinsurance Program</b>	
<u>Assets</u>	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
<u>Liabilities</u>	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ 991,686
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
<u>Operations (Revenue &amp; Expense)</u>	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ -
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments	\$ -
9. ACA Reinsurance contributions - not reported as ceded premium	\$ 448,731
<b>c. Temporary ACA Risk Corridors Program</b>	
<u>Assets</u>	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
<u>Liabilities</u>	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
<u>Operations (Revenue &amp; Expense)</u>	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

(3) The following table is a rollforward of prior year ACA risk-sharing provisions for asset and liability balances, along with reasons for adjustments to prior year balances:

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	9	10	11
	Receivable	(Payable)	Receivable	(Payable)	5	6	7	8	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium Adjustment Receivable	\$ 349,323	\$ -	\$ -	\$ -	\$ 349,323	\$ -	\$ (349,323)	\$ -	A	\$ -	\$ -
2. Premium Adjustment (Payable)	-	-	-	-	-	-	-	(246,558)	B	-	(246,558)
3. Subtotal ACA Permanent Risk Adjustment Program	349,323	-	-	-	349,323	-	(349,323)	(246,558)		-	(246,558)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	-	-	-	-	-	-	-	-	C	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	(3,257,730)	-	(2,714,775)	-	(542,955)	-	-	F	-	(542,955)
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	-	(3,257,730)	-	(2,714,775)	-	(542,955)	-	-		-	(542,955)
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-		-	-
d. Total for ACA Risk Sharing Provisions	\$ 349,323	\$ (3,257,730)	\$ -	\$ (2,714,775)	\$ 349,323	\$ (542,955)	\$ (349,323)	\$ (246,558)		\$ -	\$ (789,513)

Explanation of Adjustments

A. The 2014 December risk adjustment factor receivable was reported based on estimated state risk transfer factors for each state and risk pool utilizing paid claims data through October 31, 2014. The March adjustment was due to leveraging updated information based on twelve months of paid claims data.

B. The 2014 December risk adjustment factor payable was reported based on estimated state risk transfer factors for each state and risk pool utilizing paid claims data through October 31, 2014. The March adjustment was due to leveraging updated information based on twelve months of paid claims data.

C. NA

D. NA

E. NA

F. NA

G. NA

H. NA

I. NA

J. NA

K. NA

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivable (excluding provider loans and advances) at March 31, 2015 and December 31, 2014:

	March 31, 2015		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (373,813,462)	\$ (373,813,462)
Paid claims, net of health care receivable*	457,927,476	246,939,188	704,866,664
End of year claim reserve	<u>270,353,312</u>	<u>61,734,812</u>	<u>332,088,124</u>
Incurred claims excluding the change in health care receivable	728,280,788	(65,139,462)	663,141,326
Beginning of year health care receivable	-	67,011,365	67,011,365
End of year health care receivable*, (excluding provider loans and advances)	<u>(37,937,579)</u>	<u>(29,127,773)</u>	<u>(67,065,352)</u>
Total incurred claims	<u>\$ 690,343,209</u>	<u>\$ (27,255,870)</u>	<u>\$ 663,087,339</u>

\*Health care receivable excludes provider loans and advances of \$45,000

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

	December 31, 2014		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (401,679,427)	\$ (401,679,427)
Paid claims, net of health care receivable	3,056,913,086	282,175,992	3,339,089,078
End of year claim reserve	<u>355,865,150</u>	<u>17,948,312</u>	<u>373,813,462</u>
Incurred claims excluding the change in health care receivable	3,412,778,236	(101,555,123)	3,311,223,113
Beginning of year health care receivable	-	44,704,462	44,704,462
End of year health care receivable	<u>(62,745,548)</u>	<u>(4,265,817)</u>	<u>(67,011,365)</u>
Total incurred claims	<u>\$ 3,350,032,688</u>	<u>\$ (61,116,478)</u>	<u>\$ 3,288,916,210</u>

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivable as of December 31, 2014 were \$306,802,097. As of March 31, 2015 \$246,939,188 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivable (excluding provider loans and advances) are \$32,607,039 as a result of re-estimation of unpaid claims. Therefore, there has been \$27,255,870 favorable prior year development since December 31, 2014 to March 31, 2015. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$13,564,819 and favorable development of \$20,388,644 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, offset by unfavorable development of capitation payments of \$5,220,296. At December 31, 2014, the Company recorded \$61,116,478 of favorable development related to favorable development in retroactivity for inpatient, outpatient, physician, and pharmacy claims of \$48,454,922 and favorable development as a result of a change in the provision for adverse deviations in experience of \$19,877,338 partially offset by unfavorable development of \$2,962,882 in provider settlements. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, including the medical loss ratio rebate accruals. Included in this favorable development is the impact related to retrospectively rated policies, which also has a corresponding impact on medical loss ratio rebates. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses of \$35,118,737 and \$171,150,494 for the three months ended March 31, 2015 and the year ended December 31, 2014, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following tables disclose paid claims adjustment expense ("CAE"), incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the three months ended March 31, 2015 and the year ended December 31, 2014:

	March 31, 2015	December 31, 2014
Total claims adjustment expenses incurred	\$ 35,118,737	\$ 171,150,494
Less current year unpaid claims adjustment expenses	(4,713,833)	(5,159,859)
Add prior year unpaid claims adjustment expenses	<u>5,159,859</u>	<u>7,501,050</u>
Total claims adjustment expenses paid	<u>\$ 35,564,763</u>	<u>\$ 173,491,685</u>

**26. INTERCOMPANY POOLING ARRANGEMENTS**

**A-G.** No significant change.

**27. STRUCTURED SETTLEMENTS**

**A-B.** No significant change.

**28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE**

**A.** Pharmacy rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has non-admitted all pharmacy rebates receivable that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria, the transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
3/31/2015	\$ 25,604,082	\$ -	\$ -	\$ -	\$ -
12/31/2014	23,452,508	23,407,881	13,914,149	-	-
9/30/2014	21,552,754	21,962,574	16,485,039	4,499,416	-
6/30/2014	19,502,895	19,908,805	15,009,763	3,381,198	1,120,339
3/31/2014	17,808,381	18,205,168	13,664,127	3,380,354	880,600
12/31/2013	19,062,222	18,839,778	15,681,007	2,073,330	932,697
9/30/2013	17,016,230	16,987,881	13,534,902	2,405,565	903,642
6/30/2013	14,665,060	14,676,035	12,012,180	2,053,390	556,396
3/31/2013	13,175,389	13,143,450	10,152,972	2,242,705	693,520
12/31/2012	13,830,948	14,342,366	11,719,287	1,800,865	793,433
9/30/2012	12,737,015	13,194,437	11,003,274	1,743,815	448,894
6/30/2012	11,757,050	12,137,884	10,158,256	1,657,965	311,447

Of the amount reported as health care receivable, \$34,604,754 and \$32,251,034 relates to pharmacy rebates receivable as of March 31, 2015 and December 31, 2014, respectively. This is primarily due to increased membership along with the change in generic/name brand mix. Claim overpayments of \$5,714,057 and \$1,703,590 were determined to be admissible and are included in health care receivable in the accompanying statutory statements of admitted assets, liabilities, and capital and surplus as of March 31, 2015 and December 31 2014.

B. No significant change.

**29. PREMIUM DEFICIENCY RESERVES**

The Company has not recorded any premium deficiency reserves as of March 31, 2015 or December 31, 2014. The analysis of premium deficiency reserves was completed as of March 31, 2015 and December 31, 2014. The Company did anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company’s premium deficiency reserves as of March 31, 2015 and December 31, 2014:

	<b>March 31, 2015</b>
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	3/31/2015
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	<b>December 31, 2014</b>
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	12/31/2014
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**30. ANTICIPATED SALVAGE AND SUBROGATION**

No significant change.

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

#### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.

- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]

- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
January 9, 2015 OptumHealth Care Solutions, Inc., a Minnesota corporation, acquired a 100% ownership interest in Alere Health, LLC, a Delaware limited liability company. The LLC holds 6 companies.  
  
January 8, 2015 International Psychological Services Pty Limited filed a notification of cessation of the Hong Kong branch of International Psychological Services Pty Limited, an Australia company effective January 15, 2015.  
  
February 13, 2015 UnitedHealthcare International V S.á.r.l., a Luxembourg private limited liability company, was formed as a wholly owned subsidiary of UnitedHealthcare International L.P., a Luxembourg private limited liability company.  
  
February 13, 2015 OptumRx Pharmacy, Inc., a Delaware corporation, was formed as a wholly owned subsidiary of OptumRx, Inc., a Delaware corporation.  
  
February 20, 2015 UnitedHealthcare Benefit Plans of California, a California corporation, was formed as a wholly owned subsidiary of United HealthCare Services, Inc., a Minnesota corporation.  
  
March 10, 2015 Midwest Security Life Insurance Company, a Wisconsin corporation, changed its name to Harken Health Insurance Company.  
  
March 24, 2015 1031387 B.C. Unlimited Liability Company, a Canadian unlimited liability company, was formed as a wholly owned subsidiary of UnitedHealth Group Incorporated, a Minnesota corporation.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2011

- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2011

- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 09/23/2013

- 6.4 By what department or departments?  
Illinois Department of Insurance

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]

- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Optum Bank, Inc. ....	Salt Lake City, UT .....	NO	NO	YES	NO

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....0

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....0  | \$ .....0   |
| 14.22 Preferred Stock .....   | \$ .....0  | \$ .....0   |
| 14.23 Common Stock .....  | \$ .....0  | \$ .....0   |
| 14.24 Short-Term Investments .....  | \$ .....0  | \$ .....0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0  | \$ .....0   |
| 14.26 All Other .....   | \$ .....0  | \$ .....0   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....0  | \$ .....0   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0  | \$ .....0   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]
- If no, attach a description with this statement.

**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....0
  - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....0
  - 16.3 Total payable for securities lending reported on the liability page .....\$ .....0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Northern Trust .....	50 S. LaSalle, Chicago, IL 60675 .....
Bank of New York Mellon .....	Global Liquidity Services, 1 Wall St. 14th Floor, New York, NY 10286 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107038 .....	JPMorgan Investment Management Inc. ....	245 Park Avenue New York , NY 10167 .....
113972 .....	Standish Mellon Asset Management Company .....	201 Washington Street Suite 2900 Boston, MA 02108-4408 .....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....76.2 %
  - 1.2 A&H cost containment percent .....2.4 %
  - 1.3 A&H expense percent excluding cost containment expenses .....17.4 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....0
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....0

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
<b>NONE</b>								

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama AL	N	0	0	0	0	0	0	0	0
2. Alaska AK	N	0	0	0	0	0	0	0	0
3. Arizona AZ	N	0	0	0	0	0	0	0	0
4. Arkansas AR	N	0	0	0	0	0	0	0	0
5. California CA	N	0	0	0	0	0	0	0	0
6. Colorado CO	N	0	0	0	0	0	0	0	0
7. Connecticut CT	N	0	0	0	0	0	0	0	0
8. Delaware DE	N	0	0	0	0	0	0	0	0
9. District of Columbia DC	N	0	0	0	0	0	0	0	0
10. Florida FL	N	0	0	0	0	0	0	0	0
11. Georgia GA	N	0	0	0	0	0	0	0	0
12. Hawaii HI	N	0	0	0	0	0	0	0	0
13. Idaho ID	N	0	0	0	0	0	0	0	0
14. Illinois IL	L	1,480,581	20,489,377	0	0	0	0	21,969,958	0
15. Indiana IN	N	0	0	0	0	0	0	0	0
16. Iowa IA	L	38,645,646	36,654,793	0	5,352,630	0	0	80,653,069	0
17. Kansas KS	N	0	0	0	0	0	0	0	0
18. Kentucky KY	N	0	0	0	0	0	0	0	0
19. Louisiana LA	N	0	0	0	0	0	0	0	0
20. Maine ME	N	0	0	0	0	0	0	0	0
21. Maryland MD	N	0	0	0	0	0	0	0	0
22. Massachusetts MA	N	0	0	0	0	0	0	0	0
23. Michigan MI	N	0	0	0	0	0	0	0	0
24. Minnesota MN	N	0	0	0	0	0	0	0	0
25. Mississippi MS	N	0	0	0	0	0	0	0	0
26. Missouri MO	N	0	0	0	0	0	0	0	0
27. Montana MT	N	0	0	0	0	0	0	0	0
28. Nebraska NE	N	0	0	0	0	0	0	0	0
29. Nevada NV	N	0	0	0	0	0	0	0	0
30. New Hampshire NH	N	0	0	0	0	0	0	0	0
31. New Jersey NJ	N	0	0	0	0	0	0	0	0
32. New Mexico NM	N	0	0	0	0	0	0	0	0
33. New York NY	N	0	0	0	0	0	0	0	0
34. North Carolina NC	N	0	0	0	0	0	0	0	0
35. North Dakota ND	N	0	0	0	0	0	0	0	0
36. Ohio OH	N	0	0	0	0	0	0	0	0
37. Oklahoma OK	N	0	0	0	0	0	0	0	0
38. Oregon OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0
40. Rhode Island RI	N	0	0	0	0	0	0	0	0
41. South Carolina SC	N	0	0	0	0	0	0	0	0
42. South Dakota SD	N	0	0	0	0	0	0	0	0
43. Tennessee TN	L	1,628,330	227,081,197	536,826,976	0	0	0	765,536,503	0
44. Texas TX	N	0	0	0	0	0	0	0	0
45. Utah UT	N	0	0	0	0	0	0	0	0
46. Vermont VT	N	0	0	0	0	0	0	0	0
47. Virginia VA	L	4,792,150	27,262,901	0	0	0	0	32,055,051	0
48. Washington WA	N	0	0	0	0	0	0	0	0
49. West Virginia WV	N	0	0	0	0	0	0	0	0
50. Wisconsin WI	N	0	0	0	0	0	0	0	0
51. Wyoming WY	N	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	46,546,707	311,488,268	536,826,976	5,352,630	0	0	900,214,581	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	(a) 4	46,546,707	311,488,268	536,826,976	5,352,630	0	0	900,214,581	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

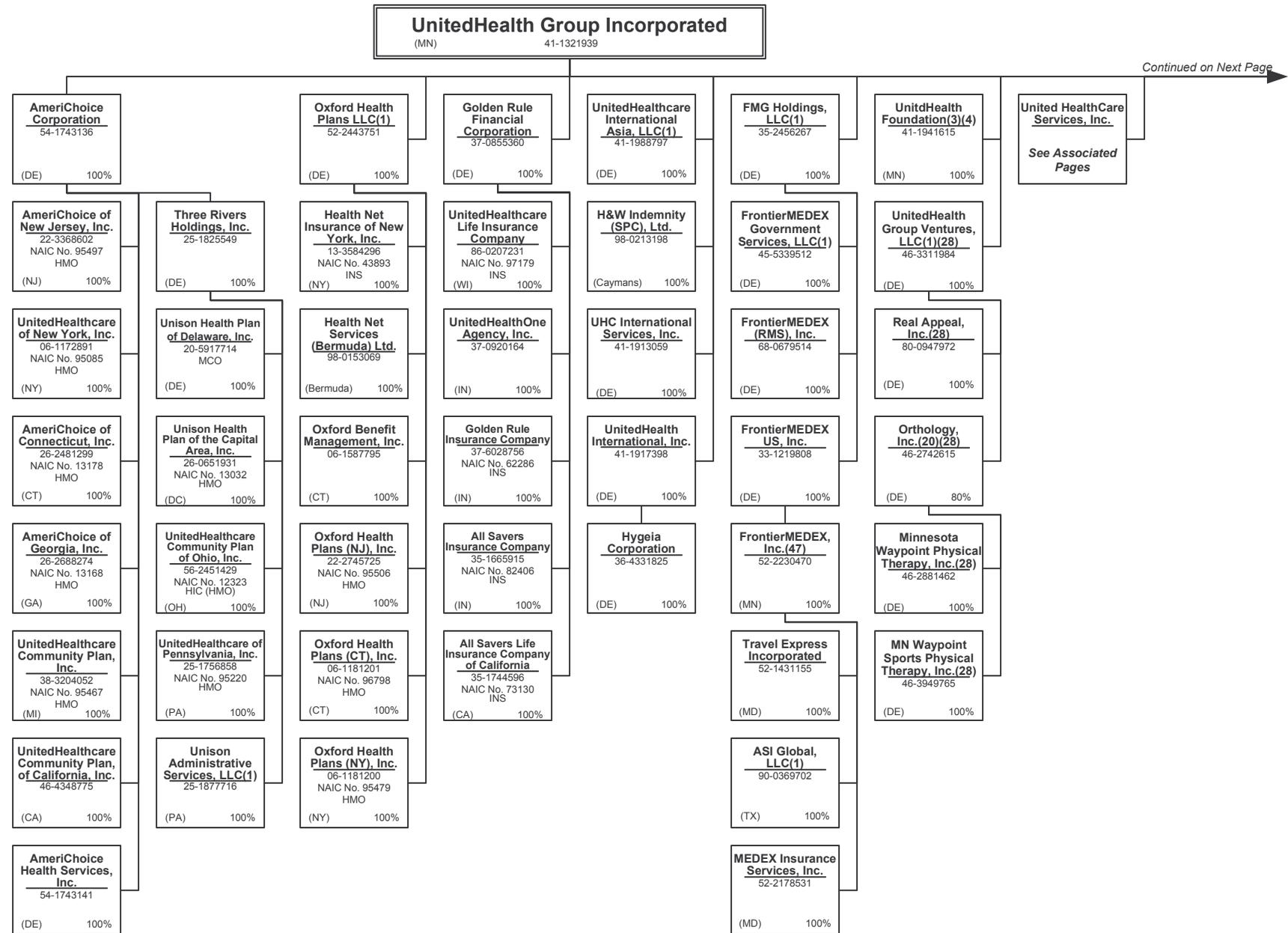
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

Premiums are allocated based upon geographic market.

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

**PART 1 - ORGANIZATIONAL CHART**



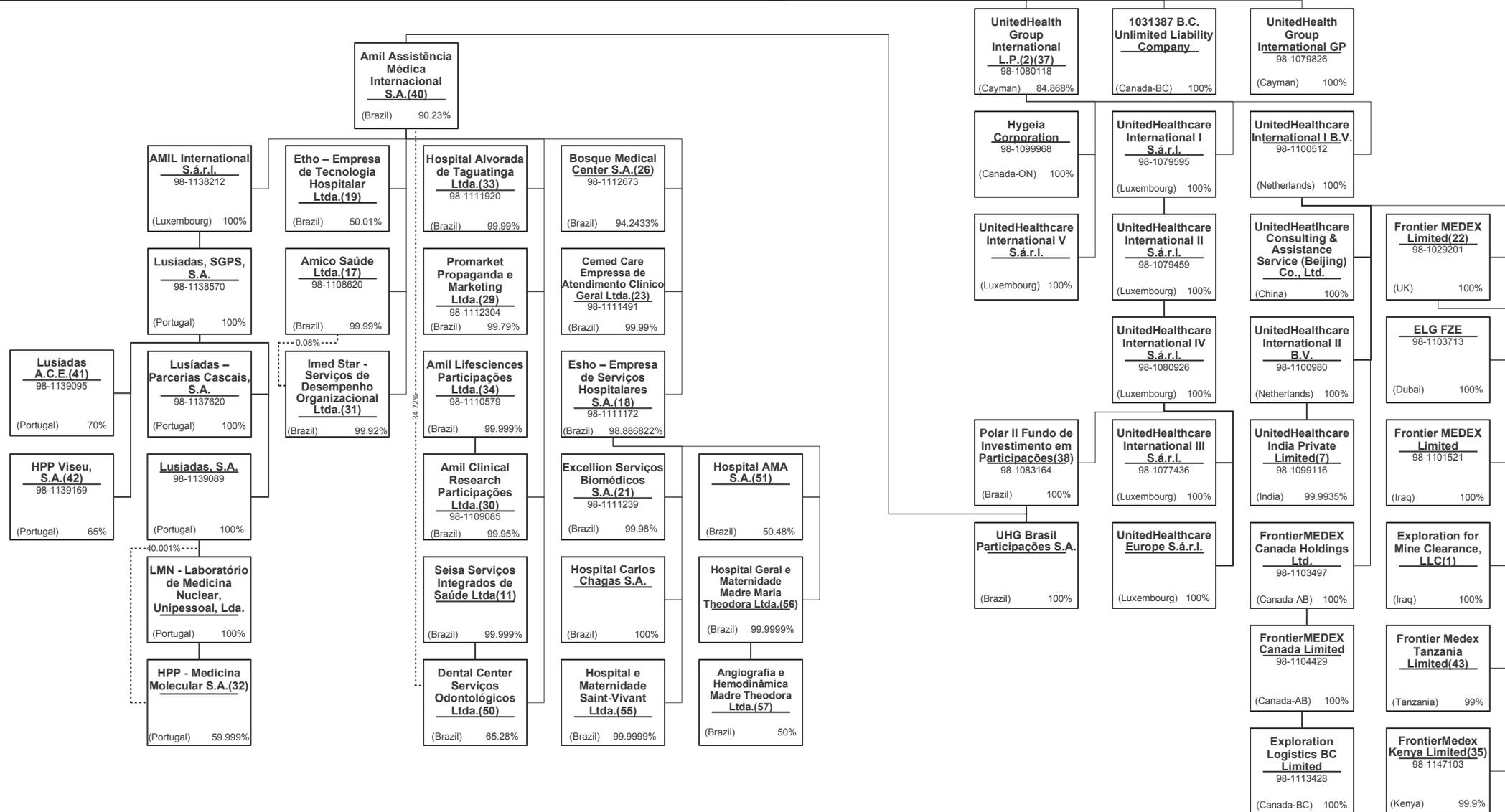
Continued on Next Page

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

**PART 1 - ORGANIZATIONAL CHART**

**UnitedHealth Group Incorporated**  
(MN) 41-1321939

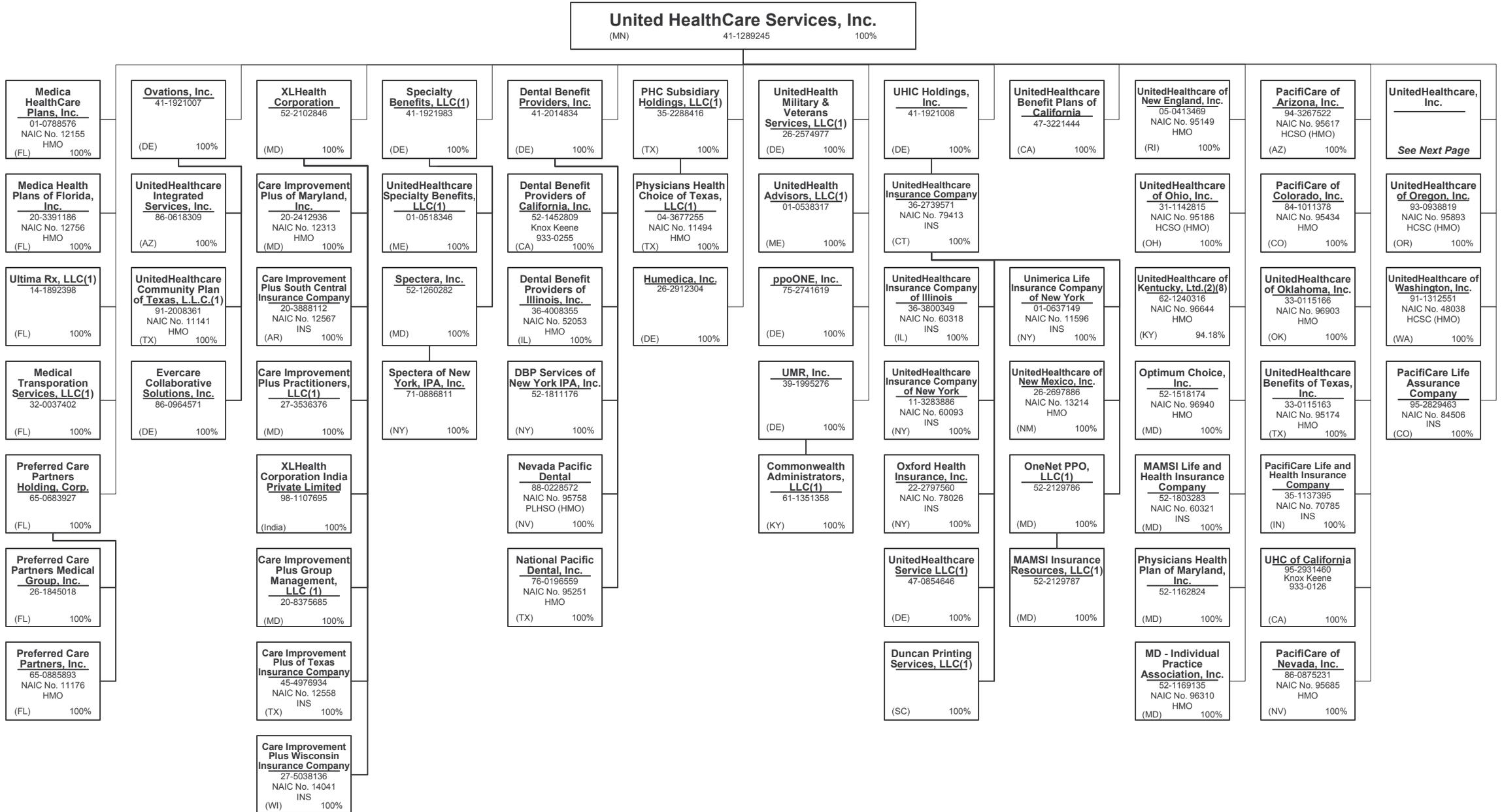
Continued from Prior Page



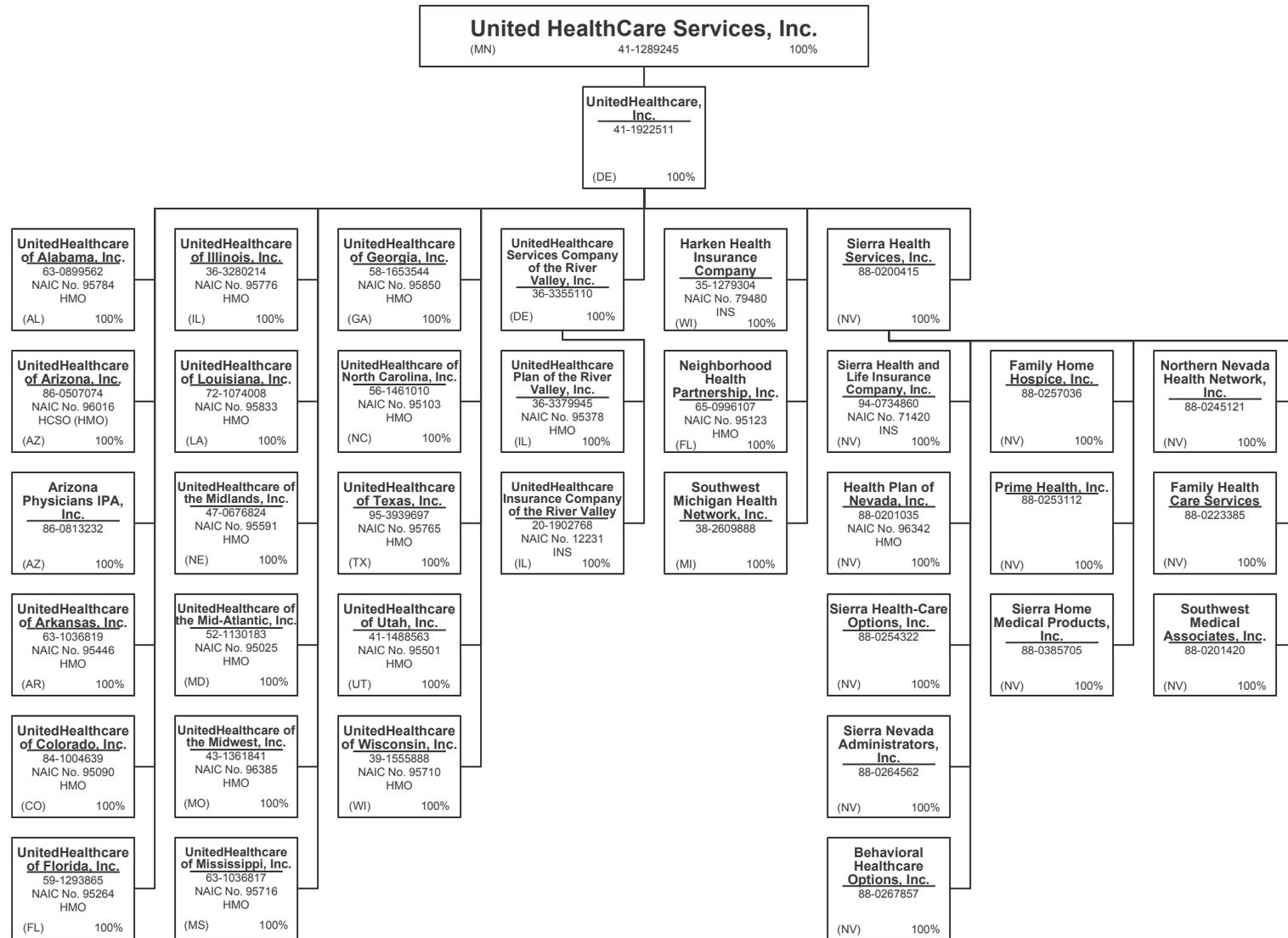
15.1

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

**PART 1 - ORGANIZATIONAL CHART**

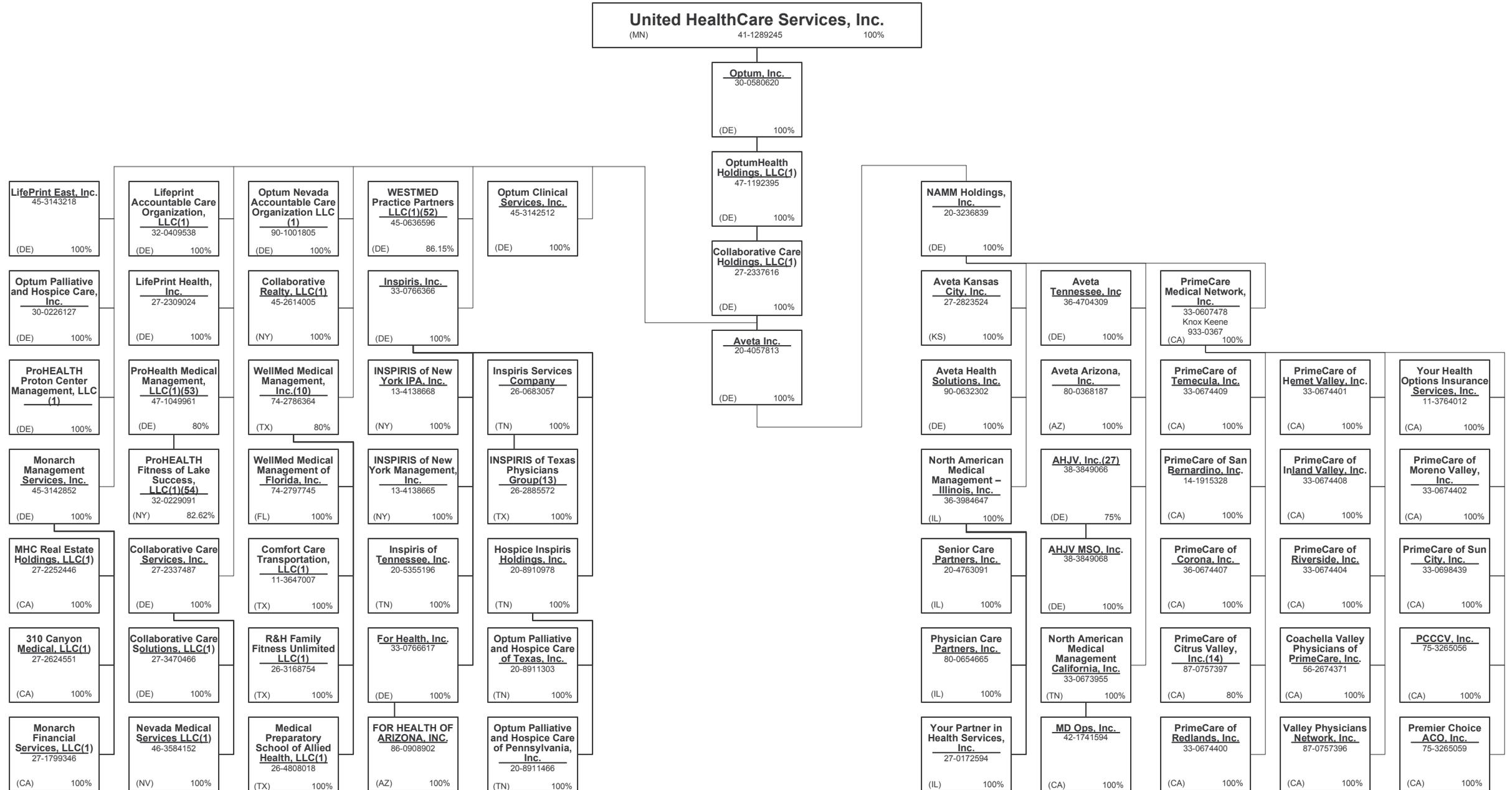


**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



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

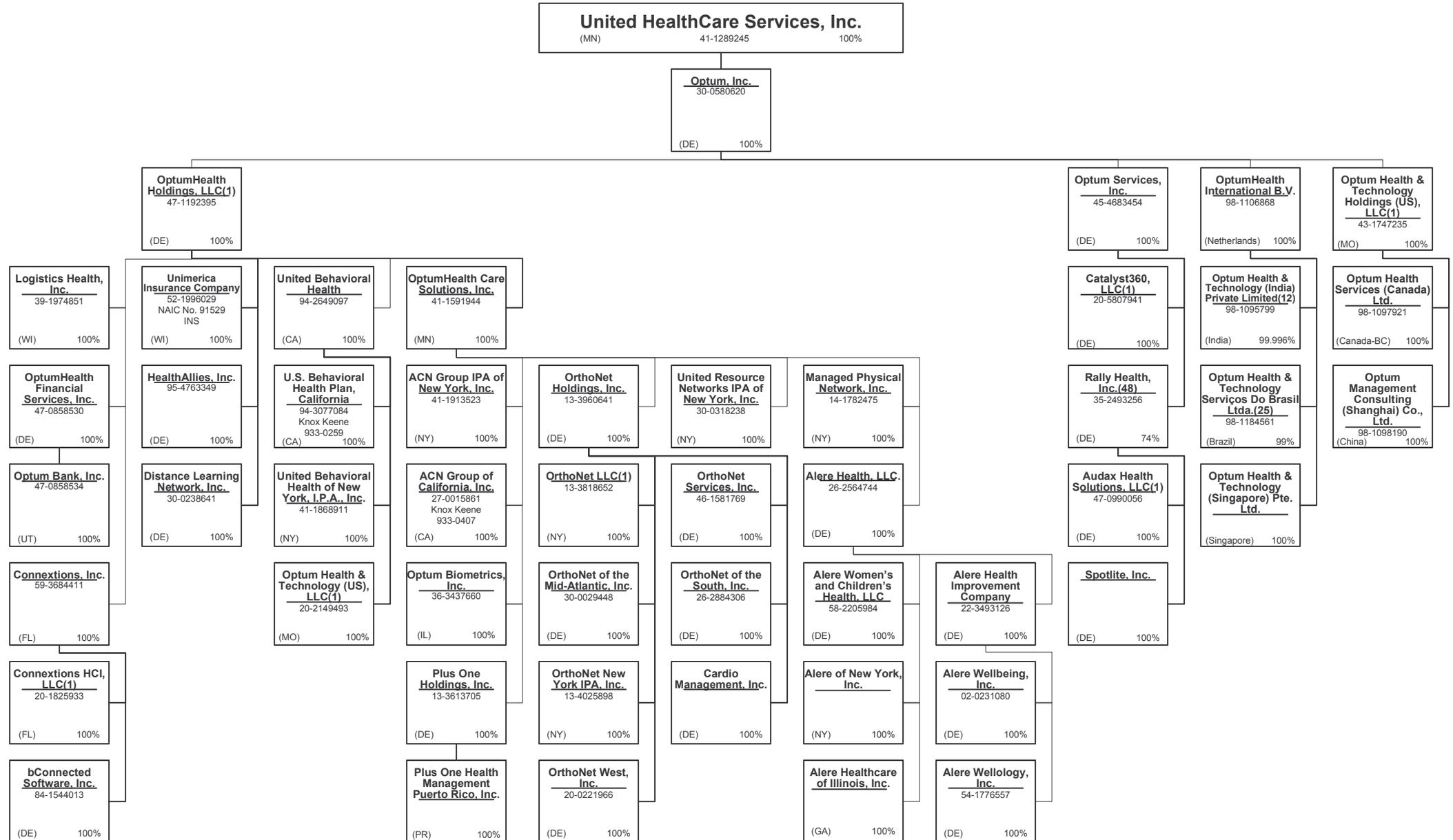
**PART 1 - ORGANIZATIONAL CHART**



15.4

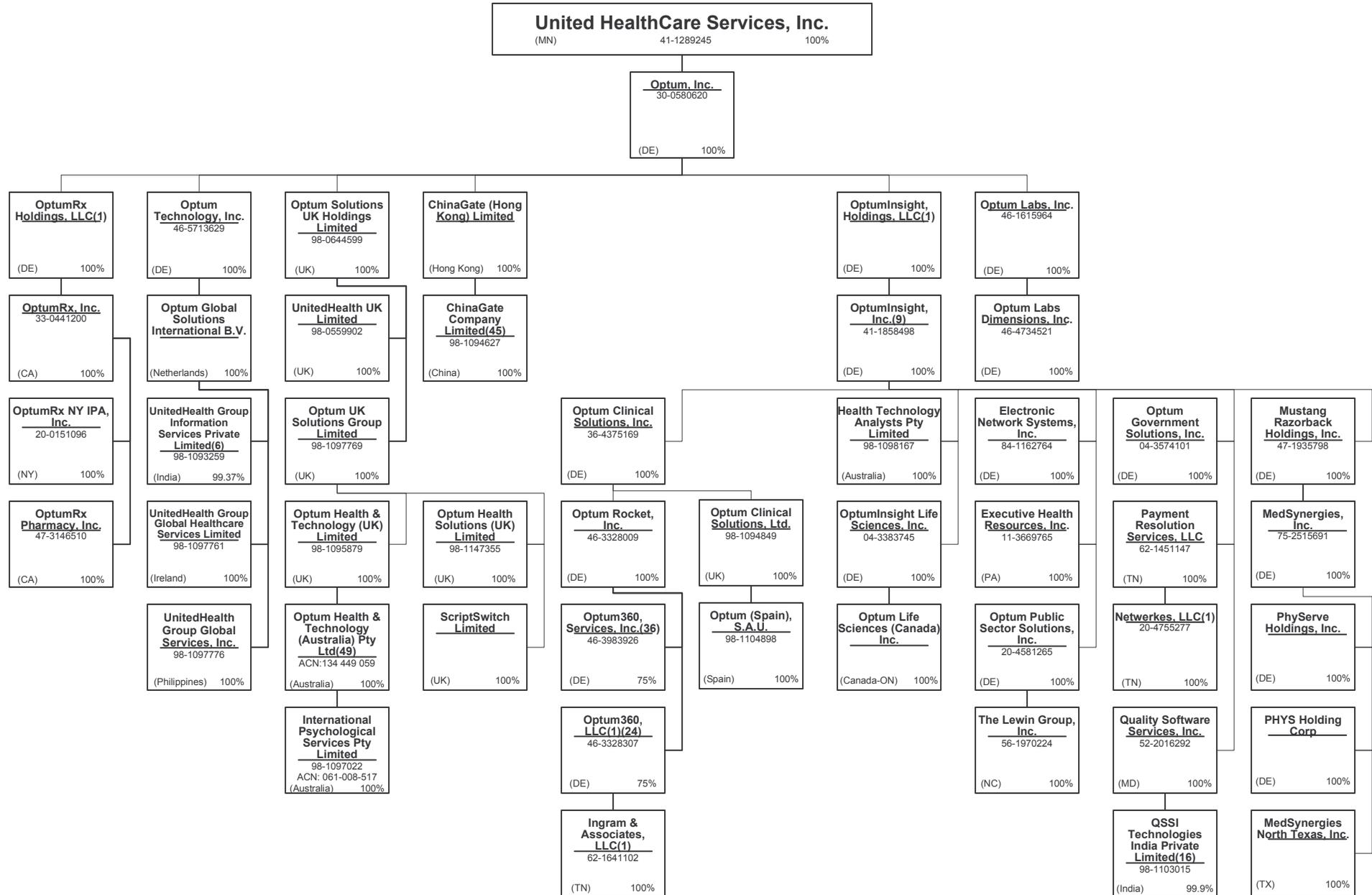
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



15.5

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



15.6

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**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) Perdicaris Participações Ltda. Is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.0001% owned by ISO Hospital Dia S.A.
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by Optum Global Solutions International B.V. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) United Healthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International, Inc.
- (8) 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%.
- (9) Branch office located in Abu Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.999994% owned by Amil Assistência Médica Internacional S.A. and 0.000006% owned by Dental Center Serviços Odontológicos Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) TBD
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.
- (17) Amico Saúde Ltda. is 99.99996% owned by Amil Assistência Médica Internacional S.A. and 0.21% owned by Promarket Propaganda e Marketing Ltda.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 98.886822% owned by Amil Assistência Médica Internacional S.A.; 0.042571% owned by Treasury Shares and 1.070607% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A. and 49.99% owned by an external shareholder.
- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.

- (21) Excellion Serviços Biomédicos S.A. is 99.98% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.02% owned by external shareholders.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.999999% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (24) Optum 360, LLC is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.
- (25) Optum Health & Technology Serviços Do Brasil Ltda. is 99% owned by OptumHealth International B.V. and 1 % owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 94.243332% owned by Amil Assistência Médica Internacional S.A. and 5.7566% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (27) AHJV, Inc. is 75% owned by NAMB Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Entity is majority-owned by UHG or one of its affiliates. Corporate secretarial services for this entity are the responsibility of the portfolio company.
- (29) Promarket Propaganda e Marketing Ltda. is 99.79% owned by Amil Assistência Médica Internacional S.A. and 0.21% owned by Amico Saúde Ltd.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by an officer of Amil.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.92% owned by Amil Assistência Médica Internacional S.A. and 0.08% owned by Amico Saúde Ltd.
- (32) HPP – Medicina Molecular, S.A. is 59.99852% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda. And 40.00148% owned by Lusíadas, S.A.
- (33) Hospital Alvorada Taguatinga Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (34) Amil Lifesciences Participações Ltda. Is 99.999707% owned by Amil Assistência Médica Internacional S.A. and 0.000293% owned by an officer of Amil.
- (35) FrontierMedex Kenya Limited is 99.9% owned by FrontierMEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) Optum360 Services, Inc. is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) TBD

- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 67% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 5% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda., 5% owned by HPP – Medicina Molecular, S.A. and 3% owned by HPP Viseu, S.A.
- (42) HPP Viseu, S.A. is 65% owned by Lusíadas, SGPS, S.A. The remaining 35% is jointly owned by VISABEIRA Saúde - Serviços de Saúde, S.A., VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Cíclorama - Estudos, Projectos e Produções, Lda.
- (43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by an officer of FrontierMEDEX Limited.
- (44) TBD
- (45) Liaison office located in Beijing.
- (46) TBD
- (47) Representative office in Beijing
- (48) The remaining 26% is owned by internal and external investors.
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 65.28% owned by Seisa Serviços Integrados de Saúde Ltda. and 34.72% owned by Amil Assistência Médica Internacional S.A.
- (51) Hospital AMA S.A. is 50.48% owned by Esho – Empresa de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.
- (55) Hospital e Maternidade Saint-Vivant Ltda. is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (57) Angiografia e Hemodinâmica Madre Theodora Ltda. Is 50% owned by Hospital Geral e Maternidade Madre Maria Theodora Ltda. And 50% owned by 28 individual partners.
- (58) Aeromil Taxi Aereo Ltda is 20% owned by Amil Assistencia Medica Internacional S.A. and 80% owned by Mr. Edson de Godoy Bueno.

Important note: Under federal Exchange regulations, any change in ownership of a QHP (Qualified Health Plan) issuer or any of its parent entities requires advance notice to HHS.

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000					1031387 B.C. Unlimited Liability Company	..CAN	..NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2624551				310 Canyon Medical, LLC	..CA	..NIA	Monarch Management Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1913523				ACN Group IPA of New York, Inc.	..NY	..NIA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated		27-0015861				ACN Group of California, Inc.	..CA	..IA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	38-3849068				AHJV MSO, Inc.	..DE	..NIA	AHJV, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	38-3849066				AHJV, Inc.	..DE	..NIA	NAMM Holdings, Inc.	Ownership	.75.000	UnitedHealth Group Incorporated	1
		.00000	22-3493126				Alere Health Improvement Company	..DE	..NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-2564744				Alere Health, LLC	..DE	..NIA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Alere Healthcare of Illinois, Inc.	..GA	..NIA	Alere Women's and Children's Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Alere of New York, Inc.	..NY	..NIA	Alere Women's and Children's Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	02-0231080				Alere Wellbeing, Inc.	..DE	..NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	54-1776557				Alere Wellology, Inc.	..DE	..NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	58-2205984				Alere Women's and Children's Health, LLC	..DE	..NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	..IN	..IA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
							All Savers Life Insurance Company of California	..CA	..IA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	73130	35-1744596				AmeriChoice Corporation	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	54-1743136				AmeriChoice Health Services, Inc.	..DE	..NIA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated		54-1743141				AmeriChoice of Connecticut, Inc.	..CT	..IA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated		13178				AmeriChoice of Georgia, Inc.	..GA	..IA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated		13168				AmeriChoice of New Jersey, Inc.	..NJ	..IA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
			95497				Amil Assistência Médica Internacional S.A.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	.99.998	UnitedHealth Group Incorporated	2
		.00000	98-1108620				Amil Assistência Médica Internacional S.A.	..BRA	..NIA	Polar II Fundo de Investimento em Participações	Ownership	.90.220	UnitedHealth Group Incorporated	3
							Amil Clinical Research Participações Ltda.	..BRA	..NIA	Amil Lifesciences Participações Ltda.	Ownership	.99.950	UnitedHealth Group Incorporated	2
		.00000	98-1109085				AMIL International S.á.r.l.	..LUX	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1138212				Amil Lifesciences Participações Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	.99.999	UnitedHealth Group Incorporated	2
		.00000	98-1110579				Angiografia e Hemodinâmica Madre Theodora Ltda.	..BRA	..NIA	Hospital Geral e Maternidade Madre Maria Theodora Ltda.	Ownership	.50.000	UnitedHealth Group Incorporated	4
		.00000	86-0813232				Arizona Physicians IPA, Inc.	..AZ	..IA	UnitedHealthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	90-0369702				ASI Global, LLC	..TX	..NIA	FrontierMEDEX, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	47-0990056				Audax Health Solutions, LLC	..DE	..NIA	Rally Health, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	80-0368187				Aveta Arizona, Inc.	..AZ	..NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	90-0632302				Aveta Health Solutions Inc.	..DE	..NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-4057813				Aveta Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2823524				Aveta Kansas City, Inc.	..KS	..NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	36-4704309				Aveta Tennessee, Inc.	..DE	..NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	84-1544013				bConnected Software, Inc.	..DE	..NIA	Connexions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0267857				Behavioral Healthcare Options, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	.94.920	UnitedHealth Group Incorporated	5
		.00000	98-1112673				Bosque Medical Center S.A.	..BRA	..NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	.5.080	UnitedHealth Group Incorporated	5
		.00000					Cardio Management, Inc.	..DE	..NIA	OrthoNet Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0707	UnitedHealth Group Incorporated	.00000	20-8375685				Care Improvement Plus Group Management, LLC	.MD.	.NIA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.12313	20-2412936				Care Improvement Plus of Maryland, Inc.	.MD.	.IA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12558	45-4976934				Care Improvement Plus of Texas Insurance Company	.TX.	.IA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-3536376				Care Improvement Plus Practitioners, LLC	.MD.	.NIA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12567	20-3888112				Care Improvement Plus South Central Insurance Company	.AR.	.IA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	.WI.	.IA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-5807941				Catalyst360, LLC	.DE.	.NIA.	Optum Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1111491				Cemed Care Empresa de Atendimento Clínico Geral Ltda.	.BRA.	.NIA.	S.A. Amil Assistência Médica Internacional	Ownership	.99.990	UnitedHealth Group Incorporated	2
		.00000	98-1094627				ChinaGate (Hong Kong) Limited	.HKG.	.NIA.	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1094627				ChinaGate Company Limited	.CHN.	.NIA.	ChinaGate (Hong Kong) Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	.CA.	.NIA.	PrimeCare Medical Network, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2337616				Collaborative Care Holdings, LLC	.DE.	.NIA.	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2337487				Collaborative Care Services, Inc.	.DE.	.NIA.	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-3470466				Collaborative Care Solutions, LLC	.DE.	.NIA.	Collaborative Care Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	45-2614005				Collaborative Realty, LLC	.NY.	.NIA.	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	11-3647007				Comfort Care Transportation, LLC	.TX.	.NIA.	WellMed Medical Management, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	61-1351358				Commonwealth Administrators, LLC	.KY.	.NIA.	UMR, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-1825933				Connexions HCl, LLC	.FL.	.NIA.	Connexions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	59-3684411				Connexions, Inc.	.FL.	.NIA.	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	52-1811176				DBP Services of New York IPA, Inc.	.NY.	.NIA.	Dental Benefit Providers, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated		52-1452809				Dental Benefit Providers of California, Inc.	.CA.	.IA.	Dental Benefit Providers, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	.IL.	.IA.	Dental Benefit Providers, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-2014834				Dental Benefit Providers, Inc.	.DE.	.NIA.	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1203407				Dental Center Serviços Odontológicos Ltda.	.BRA.	.NIA.	Seisa Serviços Integrados de Saúde Ltda.	Ownership	.65.280	UnitedHealth Group Incorporated	6
		.00000	98-1203407				Dental Center Serviços Odontológicos Ltda.	.BRA.	.NIA.	Amil Assistência Médica Internacional S.A.	Ownership	.34.720	UnitedHealth Group Incorporated	6
		.00000	30-0238641				Distance Learning Network, Inc.	.DE.	.NIA.	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	84-1162764				Duncan Printing Services, LLC	.SC.	.NIA.	UnitedHealthcare Insurance Company	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1103713				Electronic Network Systems, Inc.	.DE.	.NIA.	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1111172				ELG FZE	.ARE.	.NIA.	FrontierMEDEX Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1111172				Esho - Empresa de Serviços Hospitalares S.A.	.BRA.	.NIA.	Amil Assistência Médica Internacional S.A.	Ownership	.98.999	UnitedHealth Group Incorporated	7
		.00000	86-0964571				Etho - Empresa de Tecnologia Hospitalar Ltda.	.BRA.	.NIA.	Amil Assistência Médica Internacional S.A.	Ownership	.50.010	UnitedHealth Group Incorporated	8
		.00000	98-111239				Evercare Collaborative Solutions, Inc.	.DE.	.NIA.	Ovations, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	11-3669765				Excellion Serviços Biomédicos S.A.	.BRA.	.NIA.	S.A.	Ownership	.99.990	UnitedHealth Group Incorporated	8
		.00000	88-0223385				Executive Health Resources, Inc.	.PA.	.NIA.	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0223385				Exploration for Mine Clearance LLC	.IRQ.	.NIA.	FrontierMEDEX Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0257036				Exploration Logistics BC Ltd.	.CAN.	.NIA.	FrontierMEDEX Canada Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0257036				Family Health Care Services	.NV.	.NIA.	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0257036				Family Home Hospice, Inc.	.NV.	.NIA.	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	35-2456267				FMG Holdings, LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	.AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0766617				For Health, Inc.	.DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier MEDEX Limited	.GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1101521				Frontier MEDEX Limited	.JRG	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medex Tanzania Limited	.TZA	NIA	Frontier MEDEX Limited	Ownership	99.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medex Tanzania Limited	.TZA	NIA	Frontier MEDEX Limited	Ownership	1.000	UnitedHealth Group Incorporated	
		.00000	68-0679514				FrontierMEDEX (RMS), Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1103497				FrontierMEDEX Canada Holdings Ltd.	.CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1104429				FrontierMEDEX Canada Limited	.CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-5339512				FrontierMEDEX Government Services, LLC	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	NIA	Frontier MEDEX Limited	Ownership	99.900	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated	
		.00000	33-1219808				FrontierMEDEX US, Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2230470				FrontierMEDEX, Inc.	.MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	37-0855360				Golden Rule Financial Corporation	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.62286	37-6028756	3057283			Golden Rule Insurance Company	.TN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0213198				H&W Indemnity (SPC), Ltd.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				Harken Health Insurance Company	.WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc.	.NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0153069				Health Net Services (Bermuda) Ltd.	.BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc.	.NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098167				Health Technology Analysts Pty Limited	.AUS	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	95-4763349				HealthAllies, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8910978				Hospice Inspiris Holdings, Inc.	.TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated	2
		.00000	98-1202916				Hospital AMA S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	50.480	UnitedHealth Group Incorporated	
		.00000	98-1202916				Hospital AMA S.A.	.BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	49.520	UnitedHealth Group Incorporated	
		.00000	98-1203135				Hospital Carlos Chagas S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1219111				Hospital e Maternidade Saint-Vivant Ltda.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1219111				Hospital e Maternidade Saint-Vivant Ltda.	.BRA	NIA	Cemed Care Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	NIA	Cemed Care Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000					HPP – Medicina Molecular, S.A.	.PRT	NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	59.999	UnitedHealth Group Incorporated	
		.00000					HPP – Medicina Molecular, S.A.	.PRT	NIA	Lusíadas, S.A.	Ownership	40.001	UnitedHealth Group Incorporated	
		.00000	98-1139169				HPP Viseu, S.A.	.PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	65.000	UnitedHealth Group Incorporated	1
		.00000	26-2912304				Humedica, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4331825				Hygeia Corporation	.DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1099968				Hygeia Corporation (Ontario)	.CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.920	UnitedHealth Group Incorporated	

162

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	..BRA	..NIA	Amico Saúde Ltda.	Ownership	..0.080	UnitedHealth Group Incorporated	
		00000	62-1641102				Ingram & Associates, LLC	..TN	..NIA	Optum360, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	13-4138668				INSPIRIS of New York IPA, Inc.	..NY	..NIA	Inspiris, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	13-4138665				INSPIRIS of New York Management, Inc.	..NY	..NIA	Inspiris, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	20-5355196				Inspiris of Tennessee, Inc.	..TN	..NIA	Inspiris, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	26-2885572				INSPIRIS of Texas Physician Group	..TX	..NIA	Inspiris Services Company	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	..TN	..NIA	Inspiris, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	33-0766366				Inspiris, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	98-1097022				International Psychological Services Pty Limited	..AUS	..NIA	Optum Health & Technology (Australia) Pty. Ltd.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	32-0409538				Lifeprint Accountable Care Organization, LLC	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	45-3143218				Lifeprint East, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				LifePrint Health, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000					LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	..PRT	..NIA	Lusíadas, S.A.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	39-1974851				Logistics Health, Inc.	..WI	..NIA	OptumHealth Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	..PRT	..NIA	Lusíadas, SGPS, S.A.	Ownership	..67.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	..PRT	..NIA	Lusíadas, S.A.	Ownership	..10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	..PRT	..NIA	Lusíadas-Parcerias Cascais, S.A.	Ownership	..10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	..PRT	..NIA	HPP – Medicina Molecular, S.A.	Ownership	..5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	..PRT	..NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	..5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	..PRT	..NIA	HPP Viseu, S.A.	Ownership	..3.000	UnitedHealth Group Incorporated	
		00000	98-1139089				Lusíadas, S.A.	..PRT	..NIA	Lusíadas, SGPS, S.A.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	98-1138570				Lusíadas, SGPS, S.A.	..PRT	..NIA	Amil International S.á.r.l.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	98-1137620				Lusíadas-Parcerias Cascais, S.A.	..PRT	..NIA	Lusíadas, SGPS, S.A.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	52-2129787				MAMSI Insurance Resources, LLC	..MD	..NIA	OneNet PPO, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	..MD	..IA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	14-1782475				Managed Physical Network, Inc.	..NY	..NIA	OptumHealth Care Solutions, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	42-1741594				MD Ops, Inc.	..CA	..NIA	North American Medical Management California, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	..MD	..IA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc.	..MD	..NIA	FrontierMEDEX, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	..FL	..IA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	..FL	..IA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	26-4808018				Medical Preparatory School of Allied Health, LLC	..TX	..NIA	WellMed Medical Management, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	32-0037402				Medical Transportation Services, LLC	..FL	..NIA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000					MedSynergies North Texas, Inc.	..TX	..NIA	MedSynergies, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	75-2515691				MedSynergies, Inc.	..DE	..NIA	Mustang Razorback Holdings, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	27-2252446				MHC Real Estate Holdings, LLC	..CA	..NIA	Monarch Management Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	46-2881462				Minnesota Waypoint Physical Therapy, Inc.	..DE	..NIA	Orthology, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	..DE	..NIA	Orthology, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	27-1799346				Monarch Financial Services, LLC	..CA	..NIA	Monarch Management Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	45-3142852				Monarch Management Services, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	47-1935798				Mustang Razorback Holdings, Inc.	..DE	..NIA	OptumInsight, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	20-3236839				NAMM Holdings, Inc.	..DE	..NIA	Aveta Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	..TX	..IA	Dental Benefit Providers, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	..FL	..IA	UnitedHealthcare, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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.0707	UnitedHealth Group Incorporated	.00000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3584152				Nevada Medical Services LLC	NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	36-3984647				North American Medical Management - Illinois, Inc.	IL	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0673955				North American Medical Management California, Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1104898				Optum (Spain), S.A.U.	ESP	NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4375169	3886791			Optum Clinical Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1094849				Optum Clinical Solutions, Ltd.	GBR	NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Health & Technology (Australia) Pty Ltd	AUS	NIA	Optum Health & Technology (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
		.00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		.00000					Optum Health & Technology (Singapore) Pte. Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	43-1747235				Optum Health & Technology Holdings (US), LLC	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		.00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098190				Optum Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-1001805				Optum Nevada Accountable Care Organization LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.00000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			
.00000	46-3328009				Optum Rocket, Inc.	DE	NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated			

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	45-4683454				Optum Services, Inc.	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0644599				Optum Solutions UK Holdings Limited	.GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-5713629				Optum Technology, Inc.	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097769				Optum UK Solutions Group Limited	.GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0580620	3119994			Optum, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3983926				Optum360 Services, Inc.	.DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	B
		.00000	46-3328307				Optum360, LLC	.DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	B
		.00000	41-1591944				OptumHealth Care Solutions, Inc.	.MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858530				OptumHealth Financial Services, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-1192395				OptumHealth Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1106868				OptumHealth International B.V.	.NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1858498				OptumInsight, Inc.	.DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumRx Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0151096				OptumRx NY IPA, Inc.	.NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-3146510				OptumRx Pharmacy, Inc.	.DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0441200				OptumRx, Inc.	.CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3960641				OrthoNet Holdings, Inc.	.DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3818652				OrthoNet LLC	.NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4025898				OrthoNet New York IPA, Inc.	.NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2884306				OrthoNet of the South, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1581769				OrthoNet Services, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0221966				OrthoNet West, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921007				Ovations, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	06-1587795				Oxford Benefit Management, Inc.	.CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Oxford Health Insurance, Inc.	.NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Plans (CT), Inc.	.CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Plans (NJ), Inc.	.NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (NY), Inc.	.NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2443751				Oxford Health Plans LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.70785	35-1137395				PacifiCare Life and Health Insurance Company	.IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.84506	95-2829463				PacifiCare Life Assurance Company	.CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95617	94-3267522				PacifiCare of Arizona, Inc.	.AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95434	84-1011378				PacifiCare of Colorado, Inc.	.CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95685	86-0875231				PacifiCare of Nevada, Inc.	.NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	62-1451147				Payment Resolution Services, LLC	.TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265056				PCCCV, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	.TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					PHYS Holding Corp.	.DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					PhyServe Holdings, Inc.	.DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000								North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11494	04-367255				Physicians Health Choice of Texas, LLC	.TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1162824				Physicians Health Plan of Maryland, Inc.	.MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Plus One Health Management Puerto Rico, Inc.	.PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3613705				Plus One Holdings, Inc.	.DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.0000	98-1083164				Polar II Fundo de Investimento em Participações	.BRA	.NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	75-2741619				ppoONE, Inc.	.DE	.NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	65-0683927				Preferred Care Partners Holding, Corp.	.FL	.NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	26-1845018				Preferred Care Partners Medical Group, Inc.	.FL	.NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11176	65-0885893				Preferred Care Partners, Inc.	.FL	.IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	75-3265059				Premier Choice ACO, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	88-0253112				Prime Health, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	33-0607478				PrimeCare Medical Network, Inc.	.CA	.IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	87-0757397				PrimeCare of Citrus Valley, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	1
		.00000	33-0674407				PrimeCare of Corona, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674401				PrimeCare of Hemet Valley, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674408				PrimeCare of Inland Valley, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674402				PrimeCare of Moreno Valley, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674400				PrimeCare of Redlands, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674404				PrimeCare of Riverside, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	14-1915328				PrimeCare of San Bernardino, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0698439				PrimeCare of Sun City, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674409				PrimeCare of Temecula, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	.NY	.NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	8
		.00000	47-1049961				ProHealth Medical Management, LLC	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	1
		.00000					ProHealth Proton Center Management, LLC	.DE	.NIA	ProHealth Medical Management, LLC.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1112304				Promarket Propaganda e Marketing Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.790	UnitedHealth Group Incorporated	
		.00000	98-1112304				Promarket Propaganda e Marketing Ltda.	.BRA	.NIA	Amico Saúde Ltda.	Ownership	0.210	UnitedHealth Group Incorporated	
		.00000	98-1103015				QSSI Technologies India Private Limited	.IND	.NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	8
		.00000	52-2016292				Quality Software Services, Inc.	.MD	.NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-3168754				R&H Family Fitness Unlimited LLC	.TX	.NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2493256				Rally Health, Inc.	.DE	.NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	9
		.00000	80-0947972				Real Appeal, Inc.	.DE	.NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ScriptSwitch Limited	.GBR	.NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	.BRA	.NIA	Dental Center Serviços Odontológicos Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000	20-4763091				Senior Care Partners, Inc.	.IL	.NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	.NV	.IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0200415				Sierra Health Services, Inc.	.NV	.NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0254322				Sierra Health-Care Options, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0385705				Sierra Home Medical Products, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0264562				Sierra Nevada Administrators, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0201420				Southwest Medical Associates, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-2609888				Southwest Michigan Health Network Inc.	.MI	.NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921983				Specialty Benefits, LLC	.DE	.NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	71-0886811				Spectera of New York, IPA, Inc.	.NY	.NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1260282				Spectera, Inc.	.MD	.NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Spotlite, Inc.	.DE	.NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	56-1970224				The Lewin Group, Inc.	.NC	.NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0707	UnitedHealth Group Incorporated	.00000	25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					UHG Brasil Participações S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1921008				UHC Holdings, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	14-1892398				Ultima Rx, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	39-1995276				UMR, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11596	01-0637149				Unimerica Life Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	25-1877716				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	20-5917714				Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.13032	26-0651931				Unison Health Plan of the Capital Area, Inc.	DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	94-2649097				United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1868911				United Behavioral Health of New York, I.P.A., Inc.	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1941615				United Health Foundation	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1289245	3410132			United HealthCare Services, Inc.	MN	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	30-0318238				United Resource Networks IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	01-0538317				UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	JRL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097776				UnitedHealth Group Global Services, Inc.	PHL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	MN	UIP			0.000		
		.00000	98-1093259				UnitedHealth Group Information Services Private Limited	JND	NIA	Optum Global Solutions International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1093259				UnitedHealth Group Information Services Private Limited	JND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	
		.00000	98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	84.868	UnitedHealth Group Incorporated	10
		.00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	10
.0707	UnitedHealth Group Incorporated	.00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	10
		.00000	46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2574977				UnitedHealth Military & Veterans Services, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-0559902				UnitedHealth UK Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	47-3221444				UnitedHealthcare Benefits Plan of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4348775				UnitedHealthcare Community Plan of California, Inc.	CA	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	OH	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0707	UnitedHealth Group Incorporated	...11141	91-2008361	.....	.....	.....	UnitedHealthcare Community Plan of Texas, L.L.C.	..TX	..IA	Ovations, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95467	38-3204052	.....	.....	.....	UnitedHealthcare Community Plan, Inc.	..MI	..IA	AmeriChoice Corporation	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	.....	.....	.....	.....	UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	..CHN	..NIA	UnitedHealthcare International I B.V.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	98-1199879	.....	.....	.....	UnitedHealthcare Europe S.á.r.l.	..LUX	..NIA	UnitedHealthcare International IV S.á.r.l.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	98-1099116	.....	.....	.....	UnitedHealthcare India Private Limited	..JND	..NIA	UnitedHealthcare International II B.V.	Ownership.....	..99.994	UnitedHealth Group Incorporated	.....
.....	.....	...00000	98-1099116	.....	.....	.....	UnitedHealthcare India Private Limited	..JND	..NIA	UnitedHealth Group International, Inc.	Ownership.....	..0.007	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...79413	36-2739571	.....	.....	.....	UnitedHealthcare Insurance Company	..CT	..IA	UHC Holdings, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...60318	36-3800349	.....	.....	.....	UnitedHealthcare Insurance Company of Illinois	..IL	..IA	UnitedHealthcare Insurance Company	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...60093	11-3283886	.....	.....	.....	UnitedHealthcare Insurance Company of New York	..NY	..IA	UnitedHealthcare Insurance Company	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...12231	20-1902768	.....	.....	.....	UnitedHealthcare Insurance Company of the River Valley	..IL	..IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	86-0618309	.....	.....	.....	UnitedHealthcare Integrated Services, Inc.	..AZ	..IA	Ovations, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	41-1988797	.....	.....	.....	UnitedHealthcare International Asia, LLC	..DE	..NIA	UnitedHealth Group Incorporated	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	98-1100512	.....	.....	.....	UnitedHealthcare International I B.V.	..NLD	..NIA	UnitedHealth Group International L.P.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	98-1079595	.....	.....	.....	UnitedHealthcare International I S.á.r.l.	..LUX	..NIA	UnitedHealth Group International L.P.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	98-1100980	.....	.....	.....	UnitedHealthcare International II B.V.	..NLD	..NIA	UnitedHealthcare International I B.V.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	98-1079459	.....	.....	.....	UnitedHealthcare International II S.á.r.l.	..LUX	..NIA	UnitedHealthcare International I S.á.r.l.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	98-1077436	.....	.....	.....	UnitedHealthcare International III S.á.r.l.	..LUX	..NIA	UnitedHealthcare International II S.á.r.l.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	98-1080926	.....	.....	.....	UnitedHealthcare International IV S.á.r.l.	..LUX	..NIA	UnitedHealthcare International II S.á.r.l.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
.....	.....	...00000	.....	.....	.....	.....	UnitedHealthcare International V S.á.r.l.	..LUX	..NIA	UnitedHealth Group International L.P.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...97179	86-0207231	.....	.....	.....	UnitedHealthcare Life Insurance Company	..WI	..IA	Golden Rule Financial Corporation	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95784	63-0899562	.....	.....	.....	UnitedHealthcare of Alabama, Inc.	..AL	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...96016	86-0507074	.....	.....	.....	UnitedHealthcare of Arizona, Inc.	..AZ	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95446	63-1036819	.....	.....	.....	UnitedHealthcare of Arkansas, Inc.	..AR	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95090	84-1004639	.....	.....	.....	UnitedHealthcare of Colorado, Inc.	..CO	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95264	59-1293865	.....	.....	.....	UnitedHealthcare of Florida, Inc.	..FL	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95850	58-1653544	.....	.....	.....	UnitedHealthcare of Georgia, Inc.	..GA	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95776	36-3280214	.....	.....	.....	UnitedHealthcare of Illinois, Inc.	..IL	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...96644	62-1240316	.....	.....	.....	UnitedHealthcare of Kentucky, Ltd.	..KY	..IA	United HealthCare Services, Inc.	Ownership.....	..94.180	UnitedHealth Group Incorporated	...11
...0707	UnitedHealth Group Incorporated	...96644	62-1240316	.....	.....	.....	UnitedHealthcare of Kentucky, Ltd.	..KY	..IA	UnitedHealthcare, Inc.	Ownership.....	..5.820	UnitedHealth Group Incorporated	...11
...0707	UnitedHealth Group Incorporated	...95833	72-1074008	.....	.....	.....	UnitedHealthcare of Louisiana, Inc.	..LA	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95716	63-1036817	.....	.....	.....	UnitedHealthcare of Mississippi, Inc.	..MS	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95149	05-0413469	.....	.....	.....	UnitedHealthcare of New England, Inc.	..RI	..IA	United HealthCare Services, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...13214	26-2697886	.....	.....	.....	UnitedHealthcare of New Mexico, Inc.	..NM	..IA	UnitedHealthcare Insurance Company	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95085	06-1172891	.....	.....	.....	UnitedHealthcare of New York, Inc.	..NY	..IA	AmeriChoice Corporation	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95103	56-1461010	.....	.....	.....	UnitedHealthcare of North Carolina, Inc.	..NC	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95186	31-1142815	.....	.....	.....	UnitedHealthcare of Ohio, Inc.	..OH	..IA	United HealthCare Services, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...96903	33-0115166	.....	.....	.....	UnitedHealthcare of Oklahoma, Inc.	..OK	..IA	United HealthCare Services, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95893	93-0938819	.....	.....	.....	UnitedHealthcare of Oregon, Inc.	..OR	..IA	United HealthCare Services, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95220	25-1756858	.....	.....	.....	UnitedHealthcare of Pennsylvania, Inc.	..PA	..IA	Three Rivers Holdings, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....
...0707	UnitedHealth Group Incorporated	...95765	95-3939697	.....	.....	.....	UnitedHealthcare of Texas, Inc.	..TX	..IA	UnitedHealthcare, Inc.	Ownership.....	..100.000	UnitedHealth Group Incorporated	.....

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.....0707.....	UnitedHealth Group Incorporated	.....95025.....	52-1130183	.....	.....	.....	UnitedHealthcare of the Mid-Atlantic, Inc.	.....MD.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95591.....	47-0676824	.....	.....	.....	UnitedHealthcare of the Midlands, Inc.	.....NE.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....96385.....	43-1361841	.....	.....	.....	UnitedHealthcare of the Midwest, Inc.	.....MO.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95501.....	41-1488563	.....	.....	.....	UnitedHealthcare of Utah, Inc.	.....UT.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....48038.....	91-1312551	.....	.....	.....	UnitedHealthcare of Washington, Inc.	.....WA.....	.....IA.....	United HealthCare Services, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95710.....	39-1555888	.....	.....	.....	UnitedHealthcare of Wisconsin, Inc.	.....WI.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95378.....	36-3379945	.....	.....	.....	UnitedHealthcare Plan of the River Valley, Inc.	.....IL.....	.....RE.....	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	47-0854646	.....	.....	.....	UnitedHealthcare Service LLC	.....DE.....	.....NIA.....	UnitedHealthcare Insurance Company	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	36-3355110	.....	.....	.....	UnitedHealthcare Services Company of the River Valley, Inc.	.....DE.....	.....UDP.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	01-0518346	.....	.....	.....	UnitedHealthcare Specialty Benefits, LLC	.....ME.....	.....NIA.....	Specialty Benefits, LLC	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	41-1922511	.....	.....	.....	UnitedHealthcare, Inc.	.....DE.....	.....UIP.....	United HealthCare Services, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	37-0920164	.....	.....	.....	UnitedHealthOne Agency, Inc.	.....IN.....	.....NIA.....	Golden Rule Financial Corporation	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	87-0757396	.....	.....	.....	Valley Physicians Network, Inc.	.....CA.....	.....NIA.....	PrimeCare Medical Network, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	74-2797745	.....	.....	.....	WellMed Medical Management of Florida, Inc.	.....FL.....	.....NIA.....	WellMed Medical Management, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	74-2786364	.....	.....	.....	WellMed Medical Management, Inc.	.....TX.....	.....NIA.....	Collaborative Care Holdings, LLC	Ownership.....	.....80.000.....	UnitedHealth Group Incorporated	.....1.....
.....	.....	.....00000.....	45-0636596	.....	.....	.....	WESTMED Practice Partners LLC	.....DE.....	.....NIA.....	Collaborative Care Holdings, LLC	Ownership.....	.....86.150.....	UnitedHealth Group Incorporated	.....1.....
.....	.....	.....00000.....	52-2102846	.....	.....	.....	XLHealth Corporation	.....MD.....	.....NIA.....	United HealthCare Services, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	98-1107695	.....	.....	.....	XLHealth Corporation India Private Limited	.....IND.....	.....NIA.....	XLHealth Corporation	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	11-3764012	.....	.....	.....	Your Health Options Insurance Services, Inc.	.....CA.....	.....NIA.....	PrimeCare Medical Network, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	27-0172594	.....	.....	.....	Your Partner in Health Services, Inc.	.....IL.....	.....NIA.....	North American Medical Management - Illinois, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....

Asterisk	Explanation
1	The remaining percentage is owned by a non-affiliated company(ies).
2	The remaining percentage is owned by an officer of the company.
3	The remaining percentage is owned by former controlling shareholders of the company.
4	The remaining percentage owned by 28 individual partners.
5	The remaining 5.08% is owned by Esho – Empresa de Serviços Hospitalares S.A.
6	The remaining 34.72% is owned by Amil Assistência Médica Internacional S.A.
7	The remaining 0.960118% owned by external shareholders and 0.041294% owned by Treasury Shares.
8	The remaining percentage is owned by external shareholder(s).
9	The remaining 26% is owned by internal and external investors.
10	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group Incorporated (84.8680%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
11	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your 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.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

Explanation:

1. The Company does not offer stand-alone Medicare Part D product.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Premium Tax Receivable .....	0	0	0	340,572
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	340,572

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,971,369	21,263,841
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	541,829	1,292,472
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,429,540	19,971,369
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	19,429,540	19,971,369

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	771,961,443	676,536,942
2. Cost of bonds and stocks acquired	68,677,012	403,512,206
3. Accrual of discount	43,325	88,844
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	305,432	4,618,058
6. Deduct consideration for bonds and stocks disposed of	57,407,605	302,404,450
7. Deduct amortization of premium	2,672,348	10,254,864
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	135,293
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	780,907,259	771,961,443
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	780,907,259	771,961,443

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	845,131,043	1,617,463,442	1,569,876,262	(3,081,382)	889,636,841	0	0	845,131,043
2. NAIC 2 (a) .....	86,706,392	11,499,721	9,836,029	332,408	88,702,492	0	0	86,706,392
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	931,837,435	1,628,963,163	1,579,712,291	(2,748,974)	978,339,333	0	0	931,837,435
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	931,837,435	1,628,963,163	1,579,712,291	(2,748,974)	978,339,333	0	0	931,837,435

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 16,881,687 ; NAIC 2 \$ 3,880,943 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	197,432,074	xxx	197,618,955	94,042	21,556

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	159,021,114	116,451,767
2. Cost of short-term investments acquired .....	1,559,886,294	7,960,469,262
3. Accrual of discount .....	143	2,754
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	1,521,360,118	7,917,559,784
7. Deduct amortization of premium .....	115,359	342,885
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	197,432,074	159,021,114
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	197,432,074	159,021,114

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	854,878	74,999,771
2. Cost of cash equivalents acquired .....	399,858	26,804,277
3. Accrual of discount .....	142	1,431
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	1,250,000	100,950,000
7. Deduct amortization of premium .....	4,878	601
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	854,878
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	854,878

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
<b>NONE</b>												
4699999 - Totals												XXX

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P 0.000% 12/31/23		GA	Paydown	07/02/2012	01/15/2015	223,731	0	(223,731)	0	0	(223,731)	0	223,731	0	0	0	0	0
3199999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							223,731	0	(223,731)	0	0	(223,731)	0	223,731	0	0	0	0	0
000000-00-0	Enterprise N Guar Fed LIHTC PrvPlc GS Low Income Housing Tax Credit- Unaffiliated 0.000% 12/31/29		US	Paydown	08/27/2013	01/15/2015	318,098	0	(318,098)	0	0	(318,098)	0	318,098	0	0	0	0	0
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							318,098	0	(318,098)	0	0	(318,098)	0	318,098	0	0	0	0	0
4499999. Total - Unaffiliated							541,829	0	(541,829)	0	0	(541,829)	0	541,829	0	0	0	0	0
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							541,829	0	(541,829)	0	0	(541,829)	0	541,829	0	0	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-EI-6	US Treasury Note 4.500% 02/15/16		02/05/2015	Deutsche Bank		1,565,449	1,500,000	32,099	1
912828-J5-0	US Treasury Note 1.375% 02/29/20		03/06/2015	Merrill Lynch		6,760,482	6,825,000	2,295	1
912828-US-7	US Treasury Note 0.375% 03/15/16		01/15/2015	Goldman Sachs		1,803,234	1,800,000	2,294	1
912828-VR-8	US Treasury Note 0.625% 08/15/16		02/17/2015	Harris Nesbitt Corp		901,688	900,000	47	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>11,030,853</b>	<b>11,025,000</b>	<b>36,735</b>	<b>XXX</b>
047870-MR-8	ATLANTA GA WTR & Rev Bond Non Call 5.000% 11/01/23		02/26/2015	Loop Capital Markets		3,652,050	3,000,000	0	1FE
3132MA-VC-2	FHLMC Pool Q29911 MBS 3.500% 11/01/44		01/06/2015	Morgan Stanley		1,673,631	1,590,620	2,010	1
313590-ZR-7	FNMA Note Non Call 2.625% 09/06/24		03/17/2015	Goldman Sachs		5,075,893	4,950,000	4,331	1
3137EA-DB-2	FHLMC Note Non Call 2.375% 01/13/22		03/17/2015	Morgan Stanley		5,077,136	4,955,000	21,248	1
3138M9-VP-3	FNMA Pool AP6021 MBS 3.000% 04/01/43		01/07/2015	Wachovia Bank		3,216,657	3,139,159	3,401	1
3138Y4-MX-4	FNMA Pool AX3073 MBS 4.000% 10/01/44		01/06/2015	JP Morgan Chase		1,706,967	1,583,733	2,288	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities		3,260,780	3,182,219	3,447	1
59447P-6C-0	MICHIGAN ST FIN Rev Bond Non Call 5.000% 08/01/23		01/21/2015	RBC Capital Markets		3,197,762	2,620,000	0	1FE
59447P-7V-7	MICHIGAN ST FIN Rev Bond Non Call 5.000% 12/01/23		02/12/2015	Merrill Lynch		4,620,613	3,845,000	0	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>31,481,489</b>	<b>28,865,731</b>	<b>36,725</b>	<b>XXX</b>
037833-AX-8	APPLE INC Corp Note MW 1.550% 02/07/20		02/02/2015	Deutsche Bank		1,726,194	1,730,000	0	1FE
084664-CC-3	BERKSHIRE HATH Corp Note Non Call 0.424% 01/13/17		01/13/2015	Merrill Lynch		800,000	800,000	0	1FE
084670-BJ-6	BERKSHIRE HATHWY Corp Note MW 3.000% 02/11/23		02/23/2015	Merrill Lynch		514,325	500,000	625	1FE
14042E-4L-1	CAPITAL ONE NA Corp Note Call 1.650% 02/05/18		02/02/2015	Morgan Stanley		1,699,660	1,700,000	0	1FE
233851-BK-9	DAIMLER FINANCE Corp Note Non Call Prv Plc 0.534% 03/02/17		02/23/2015	Mitsubishi Bank LTD		950,000	950,000	0	1FE
25459H-BH-7	DIRECTV HLDGS/FN Corp Note MW 20BP 1.750% 01/15/18		02/06/2015	Wachovia Bank		1,318,601	1,320,000	1,668	2FE
29717P-AP-2	ESSEX PORTFOLIO Corp Note Call MW 3.500% 04/01/25		03/10/2015	Wachovia Bank		1,695,699	1,700,000	0	2FE
345397-XF-5	FORD MOTOR CRED Corp Note Non Call 2.459% 03/27/20		03/24/2015	Merrill Lynch		555,000	555,000	0	2FE
36967F-AB-7	GEN ELEC CAP CRP Corp Note Non Call 0.532% 01/09/17		01/06/2015	CitiGroup		600,000	600,000	0	1FE
38141G-G0-1	GOLDMAN SACHS GP Corp Note Non Call 5.250% 07/27/21		02/10/2015	Goldman Sachs		1,364,760	1,200,000	2,800	1FE
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc 2.150% 02/26/20		02/23/2015	CitiGroup		1,396,766	1,400,000	0	1FE
46625H-JY-7	JPMORGAN CHASE Corp Note Non Call 3.875% 09/10/24		02/23/2015	Wachovia Bank		458,451	450,000	8,041	1FE
534187-BE-8	LINCOLN NATL CRP Corp Note MW 3.350% 03/09/25		03/04/2015	Barclays Group Inc		673,920	675,000	0	2FE
55279H-AB-6	MANUF & TRADERS Corp Note Non Call 0.564% 03/07/16		01/08/2015	US Bank		349,853	350,000	187	1FE
55279H-AB-6	MANUF & TRADERS Corp Note Non Call 0.564% 03/07/16		01/13/2015	US Bank		400,836	401,000	233	1FE
61761J-VL-0	MORGAN STANLEY Corp Note MW 25BP 3.700% 10/23/24		03/18/2015	Merrill Lynch		1,333,462	1,300,000	20,042	1FE
693475-AP-0	PNC FINANCIAL Corp Note Call 3.900% 04/29/24		02/23/2015	KEYBANC CAP/ McDonald		1,554,165	1,500,000	19,013	2FE
69371R-L6-1	PACCAR FINL CORP Corp Note Non Call 1.150% 08/16/16		03/11/2015	Market Axess		402,500	400,000	383	1FE
816851-AW-9	SEMPRA ENERGY Corp Note Call MW 2.400% 03/15/20		03/10/2015	Deutsche Bank		1,029,135	1,030,000	0	2FE
89236T-CC-7	TOYOTA MTR CRED Corp Note Non Call 0.447% 02/16/17		02/17/2015	RBC Capital Markets		1,000,000	1,000,000	0	1FE
92343V-CH-5	VERIZON COMM INC Corp Note MW 2.625% 02/21/20		03/16/2015	Tax Free Exchange		504,000	504,000	919	2FE
94988J-2K-2	WELLS FARGO BANK Corp Note Non Call 0.412% 06/02/16		03/30/2015	Pershing		450,081	450,000	149	1FE
98956P-AF-9	ZIMMER HLDGS Corp Note Call MW 3.550% 04/01/25		03/10/2015	Credit Suisse		1,696,005	1,700,000	0	1FE
008916-AP-3	AGRIUM INC Corp Note Call MW 3.375% 03/15/25	A.	02/25/2015	RBC Capital Markets		923,659	925,000	0	2FE
73755L-AM-9	POTASH CORP Corp Note Call MW 3.000% 04/01/25	A.	03/23/2015	Merrill Lynch		1,059,888	1,065,000	0	1FE
53944V-AC-3	LLOYDS BANK PLC Corp Note Non Call 1.750% 03/16/18	F.	03/12/2015	JP Morgan Chase		1,707,710	1,710,000	0	1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>26,164,670</b>	<b>25,915,000</b>	<b>54,060</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>68,677,012</b>	<b>65,805,731</b>	<b>127,520</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>68,677,012</b>	<b>65,805,731</b>	<b>127,520</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9999999 - Totals</b>						<b>68,677,012</b>	<b>XXX</b>	<b>127,520</b>	<b>XXX</b>

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		01/01/2015	Paydown		14,250	14,250	15,261	15,241	.0	(991)	.0	(991)	.0	14,250	.0	.0	.0	48	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		02/01/2015	Paydown		8,901	8,901	9,533	9,520	.0	(619)	.0	(619)	.0	8,901	.0	.0	.0	59	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		03/01/2015	Paydown		9,182	9,182	9,833	9,821	.0	(639)	.0	(639)	.0	9,182	.0	.0	.0	92	10/15/2039	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		01/01/2015	Paydown		68	68	68	68	.0	.0	.0	.0	.0	68	.0	.0	.0	.1	12/15/2019	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		02/01/2015	Paydown		70	70	70	70	.0	.0	.0	.0	.0	70	.0	.0	.0	.1	12/15/2019	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		03/01/2015	Paydown		71	71	71	71	.0	.0	.0	.0	.0	71	.0	.0	.0	.2	12/15/2019	1
912828-F6-2	US Treasury Note 1.500% 10/31/19		02/23/2015	Merrill Lynch		10,079,090	10,079,090	10,044,176	10,045,456	.0	1,632	.0	1,632	.0	10,047,089	.0	32,001	32,001	48,547	10/31/2019	1
912828-UT-5	US Treasury Note 0.250% 03/31/15		03/31/2015	Maturity		3,500,000	3,500,000	3,502,598	3,500,542	.0	(542)	.0	(542)	.0	3,500,000	.0	.0	.0	4,375	03/31/2015	1
912828-WI-6	US Treasury Note 1.625% 07/31/19		02/23/2015	Deutsche Bank		3,469,137	3,450,000	3,427,775	3,430,009	.0	187	.0	187	.0	3,430,197	.0	38,940	38,940	51,748	07/31/2019	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>17,080,769</b>	<b>17,082,542</b>	<b>17,009,385</b>	<b>17,010,798</b>	<b>0</b>	<b>(972)</b>	<b>0</b>	<b>(972)</b>	<b>0</b>	<b>17,009,828</b>	<b>0</b>	<b>70,941</b>	<b>70,941</b>	<b>84,873</b>	<b>XXX</b>	<b>XXX</b>
235218-N8-3	DALLAS TX GO Cont Call 5.000% 02/15/17		02/15/2015	Call	100,000	2,000,000	2,000,000	2,225,420	2,005,379	.0	(5,379)	.0	(5,379)	.0	2,000,000	.0	.0	.0	50,000	02/15/2017	1FE
349460-Y3-3	Fort Worth TX Sch Dist GO Non Call 5.000% 02/15/15		02/15/2015	Maturity		4,405,000	4,405,000	4,981,747	4,418,189	.0	(13,189)	.0	(13,189)	.0	4,405,000	.0	.0	.0	110,125	02/15/2015	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>6,405,000</b>	<b>6,405,000</b>	<b>7,207,167</b>	<b>6,423,568</b>	<b>0</b>	<b>(18,568)</b>	<b>0</b>	<b>(18,568)</b>	<b>0</b>	<b>6,405,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,125</b>	<b>XXX</b>	<b>XXX</b>
040580-FA-5	AZ Sch Fac Rev Bond Non Call 5.000% 01/01/15		01/01/2015	Maturity		4,000,000	4,000,000	4,254,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	100,000	01/01/2015	1FE
3128PC-2X-8	FHLMC Pool J01690 MBS 5.500% 04/01/21		01/01/2015	Paydown		1,076	1,076	1,076	1,075	.0	.1	.0	.1	.0	1,076	.0	.0	.0	5	04/01/2021	1
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		02/01/2015	Paydown		1,084	1,084	1,084	1,083	.0	.1	.0	.1	.0	1,084	.0	.0	.0	10	04/01/2021	1
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		03/01/2015	Paydown		1,090	1,090	1,090	1,089	.0	.1	.0	.1	.0	1,090	.0	.0	.0	15	04/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		01/01/2015	Paydown		1,845	1,845	1,845	1,864	.0	(19)	.0	(19)	.0	1,845	.0	.0	.0	9	10/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		02/01/2015	Paydown		1,813	1,813	1,843	1,832	.0	(19)	.0	(19)	.0	1,813	.0	.0	.0	18	10/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		03/01/2015	Paydown		5,945	5,945	6,006	6,006	.0	(61)	.0	(61)	.0	5,945	.0	.0	.0	89	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		01/01/2015	Paydown		964	964	977	973	.0	(9)	.0	(9)	.0	964	.0	.0	.0	5	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		02/01/2015	Paydown		971	971	985	980	.0	(9)	.0	(9)	.0	971	.0	.0	.0	10	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		03/01/2015	Paydown		976	976	990	986	.0	(9)	.0	(9)	.0	976	.0	.0	.0	15	10/01/2021	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		01/01/2015	Paydown		5,782	5,782	5,847	5,830	.0	(48)	.0	(48)	.0	5,782	.0	.0	.0	27	08/01/2023	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		02/01/2015	Paydown		5,903	5,903	5,969	5,962	.0	(49)	.0	(49)	.0	5,903	.0	.0	.0	54	08/01/2023	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		03/01/2015	Paydown		5,715	5,715	5,780	5,763	.0	(48)	.0	(48)	.0	5,715	.0	.0	.0	79	08/01/2023	1
3128PT-WF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		01/01/2015	Paydown		5,616	5,616	5,800	5,771	.0	(155)	.0	(155)	.0	5,616	.0	.0	.0	19	12/01/2025	1
3128PT-WF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		02/01/2015	Paydown		5,240	5,240	5,411	5,385	.0	(145)	.0	(145)	.0	5,240	.0	.0	.0	35	12/01/2025	1
3128PT-WF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		03/01/2015	Paydown		5,466	5,466	5,645	5,617	.0	(151)	.0	(151)	.0	5,466	.0	.0	.0	55	12/01/2025	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		01/01/2015	Paydown		2,413	2,413	2,565	2,550	.0	(137)	.0	(137)	.0	2,413	.0	.0	.0	9	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		02/01/2015	Paydown		2,496	2,496	2,653	2,637	.0	(142)	.0	(142)	.0	2,496	.0	.0	.0	19	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		03/01/2015	Paydown		2,460	2,460	2,615	2,599	.0	(139)	.0	(139)	.0	2,460	.0	.0	.0	28	04/01/2026	1
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		01/01/2015	Paydown		2,212	2,212	2,352	2,336	.0	(125)	.0	(125)	.0	2,212	.0	.0	.0	8	05/01/2026	1
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		02/01/2015	Paydown		2,185	2,185	2,324	2,308	.0	(123)	.0	(123)	.0	2,185	.0	.0	.0	16	05/01/2026	1
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		03/01/2015	Paydown		2,212	2,212	2,352	2,337	.0	(125)	.0	(125)	.0	2,212	.0	.0	.0	25	05/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		01/01/2015	Paydown		3,719	3,719	3,953	3,928	.0	(209)	.0	(209)	.0	3,719	.0	.0	.0	14	06/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		02/01/2015	Paydown		3,728	3,728	3,964	3,938	.0	(209)	.0	(209)	.0	3,728	.0	.0	.0	28	06/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		03/01/2015	Paydown		4,127	4,127	4,387	4,359	.0	(232)	.0	(232)	.0	4,127	.0	.0	.0	46	06/01/2026	1
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950% 07/01/21		01/01/2015	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	0	07/01/2021	1
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950% 07/01/21		02/01/2015	Paydown		11	11	11	11	.0	.0	.0	.0	.0	11	.0	.0	.0	0	07/01/2021	1
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950% 07/01/21		03/01/2015	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	0	07/01/2021	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		01/01/2015	Paydown		250	250	254	254	.0	(5)	.0	(5)	.0	250	.0	.0	.0	.1	08/01/2038	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		02/01/2015	Paydown		251	251	255	255	.0	(5)	.0	(5)	.0	251	.0	.0	.0	.3	08/01/2038	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		03/01/2015	Paydown		252	252	257	257	.0	(5)	.0	(5)	.0	252	.0	.0	.0	.4	08/01/2038	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		01/01/2015	Paydown		3,606	3,606	3,760	3,755	.0	(149)	.0	(149)	.0	3,606	.0	.0	.0	.9	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		02/01/2015	Paydown		6,006	6,006	6,263	6,255	.0	(249)	.0	(249)	.0	6,006	.0	.0	.0	30	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		03/01/2015	Paydown		3,746	3,746	3,906	3,901	.0	(155)	.0	(155)	.0	3,746	.0	.0	.0	28	11/01/2042	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		01/01/2015	Paydown		1,741	1,741	1,705	1,718	.0	.23	.0	.23	.0	1,741	.0	.0	.0	.7	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		02/01/2015	Paydown		3,799	3,799	3,722	3,749	.0	.49	.0	.49	.0	3,799	.0	.0	.0	.32	05/01/2020	1
312972-LE-0																					

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3132HQ-DB-5	FHLMC Pool Q13698 MBS	3.000%	12/01/42				2,805	2,805	2,937	2,933	.0	(128)	(128)	.0	2,805	.0	.0	.0	.21	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS	3.000%	12/01/42				1,749	1,749	1,831	1,828	.0	(79)	(79)	.0	1,749	.0	.0	.0	.4	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS	3.000%	12/01/42				1,547	1,547	1,620	1,617	.0	(70)	(70)	.0	1,547	.0	.0	.0	.8	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS	3.000%	12/01/42				1,556	1,556	1,629	1,627	.0	(70)	(70)	.0	1,556	.0	.0	.0	.12	12/01/2042	1
3132MA-VC-2	FHLMC Pool Q29911 MBS	3.500%	11/01/44				2,616	2,616	2,753	2,750	.0	(137)	(137)	.0	2,616	.0	.0	.0	.8	11/01/2044	1
3132MA-VC-2	FHLMC Pool Q29911 MBS	3.500%	11/01/44				6,369	6,369	6,701	6,700	.0	(332)	(332)	.0	6,369	.0	.0	.0	.37	11/01/2044	1
31385X-EW-3	FNMA Pool 555549 MBS	5.000%	06/01/18				25,965	25,965	26,906	26,442	.0	(477)	(477)	.0	25,965	.0	.0	.0	108	06/01/2018	1
31385X-EW-3	FNMA Pool 555549 MBS	5.000%	06/01/18				23,450	23,450	24,300	23,881	.0	(431)	(431)	.0	23,450	.0	.0	.0	195	06/01/2018	1
31385X-EW-3	FNMA Pool 555549 MBS	5.000%	06/01/18				22,403	22,403	23,215	22,815	.0	(412)	(412)	.0	22,403	.0	.0	.0	280	06/01/2018	1
3138A2-BQ-1	FNMA Pool AH0946 MBS	4.000%	12/01/40				5,661	5,661	5,950	5,944	.0	(283)	(283)	.0	5,661	.0	.0	.0	19	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS	4.000%	12/01/40				5,403	5,403	5,679	5,673	.0	(271)	(271)	.0	5,403	.0	.0	.0	36	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS	4.000%	12/01/40				5,442	5,442	5,720	5,714	.0	(272)	(272)	.0	5,442	.0	.0	.0	54	12/01/2040	1
3138A8-YD-2	FNMA Pool AH7007 MBS	4.000%	03/01/41				3,506	3,506	3,691	3,687	.0	(181)	(181)	.0	3,506	.0	.0	.0	12	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS	4.000%	03/01/41				5,419	5,419	5,704	5,699	.0	(280)	(280)	.0	5,419	.0	.0	.0	36	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS	4.000%	03/01/41				7,420	7,420	7,811	7,803	.0	(383)	(383)	.0	7,420	.0	.0	.0	74	03/01/2041	1
3138AM-SW-1	FNMA Pool A18060 MBS	3.500%	10/01/26				10,793	10,793	11,294	11,229	.0	(435)	(435)	.0	10,793	.0	.0	.0	31	10/01/2026	1
3138AM-SW-1	FNMA Pool A18060 MBS	3.500%	10/01/26				9,602	9,602	10,407	9,989	.0	(387)	(387)	.0	9,602	.0	.0	.0	56	10/01/2026	1
3138AM-SW-1	FNMA Pool A18060 MBS	3.500%	10/01/26				9,588	9,588	10,033	9,975	.0	(387)	(387)	.0	9,588	.0	.0	.0	84	10/01/2026	1
3138AP-PP-0	FNMA Pool A19109 MBS	4.000%	05/01/42				172,610	172,610	186,284	185,772	.0	(13,162)	(13,162)	.0	172,610	.0	.0	.0	575	05/01/2042	1
3138AP-PP-0	FNMA Pool A19109 MBS	4.000%	05/01/42				7,649	7,649	8,255	8,232	.0	(583)	(583)	.0	7,649	.0	.0	.0	51	05/01/2042	1
3138AP-PP-0	FNMA Pool A19109 MBS	4.000%	05/01/42				7,106	7,106	7,688	7,647	.0	(542)	(542)	.0	7,106	.0	.0	.0	71	05/01/2042	1
3138AR-X4-1	FNMA Pool AJ0698 MBS	4.500%	09/01/41				161,391	161,391	174,277	174,109	.0	(12,718)	(12,718)	.0	161,391	.0	.0	.0	605	09/01/2041	1
3138AR-X4-1	FNMA Pool AJ0698 MBS	4.500%	09/01/41				120,213	120,213	129,811	129,685	.0	(9,473)	(9,473)	.0	120,213	.0	.0	.0	902	09/01/2041	1
3138AR-X4-1	FNMA Pool AJ0698 MBS	4.500%	09/01/41				107,886	107,886	116,500	116,387	.0	(8,501)	(8,501)	.0	107,886	.0	.0	.0	1,214	09/01/2041	1
3138AT-CX-6	FNMA Pool AJ1885 MBS	3.000%	03/01/42				30	30	32	32	.0	(2)	(2)	.0	30	.0	.0	.0	.0	03/01/2042	1
3138AT-CX-6	FNMA Pool AJ1885 MBS	3.000%	03/01/42				30	30	32	32	.0	(2)	(2)	.0	30	.0	.0	.0	.0	03/01/2042	1
3138AT-CX-6	FNMA Pool AJ1885 MBS	3.000%	03/01/42				28	28	30	30	.0	(2)	(2)	.0	28	.0	.0	.0	.0	03/01/2042	1
3138AU-YJ-0	FNMA Pool AJ3412 MBS	3.500%	11/01/26				13,148	13,148	13,770	13,686	.0	(538)	(538)	.0	13,148	.0	.0	.0	38	11/01/2026	1
3138AU-YJ-0	FNMA Pool AJ3412 MBS	3.500%	11/01/26				13,782	13,782	14,434	14,346	.0	(564)	(564)	.0	13,782	.0	.0	.0	80	11/01/2026	1
3138AU-YJ-0	FNMA Pool AJ3412 MBS	3.500%	11/01/26				14,059	14,059	14,725	14,634	.0	(575)	(575)	.0	14,059	.0	.0	.0	123	11/01/2026	1
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41				17,975	17,975	18,973	18,953	.0	(977)	(977)	.0	17,975	.0	.0	.0	60	10/01/2041	1
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41				783	783	826	825	.0	(43)	(43)	.0	783	.0	.0	.0	5	10/01/2041	1
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41				2,460	2,460	2,596	2,593	.0	(134)	(134)	.0	2,460	.0	.0	.0	25	10/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41				8,329	8,329	8,994	8,985	.0	(656)	(656)	.0	8,329	.0	.0	.0	31	11/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41				47,272	47,272	51,046	50,996	.0	(3,724)	(3,724)	.0	47,272	.0	.0	.0	355	11/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41				8,470	8,470	9,146	9,137	.0	(667)	(667)	.0	8,470	.0	.0	.0	95	11/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS	4.000%	12/01/41				5,824	5,824	6,134	6,128	.0	(304)	(304)	.0	5,824	.0	.0	.0	19	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS	4.000%	12/01/41				5,373	5,373	5,659	5,654	.0	(281)	(281)	.0	5,373	.0	.0	.0	36	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS	4.000%	12/01/41				7,455	7,455	7,852	7,844	.0	(389)	(389)	.0	7,455	.0	.0	.0	75	12/01/2041	1
3138E9-YH-7	FNMA Pool AK5211 MBS	3.000%	04/01/27				18,140	18,140	19,079	18,969	.0	(828)	(828)	.0	18,140	.0	.0	.0	45	04/01/2027	1
3138E9-YH-7	FNMA Pool AK5211 MBS	3.000%	04/01/27				120,543	120,543	126,777	126,048	.0	(5,505)	(5,505)	.0	120,543	.0	.0	.0	603	04/01/2027	1
3138E9-YH-7	FNMA Pool AK5211 MBS	3.000%	04/01/27				16,311	16,311	17,154	17,056	.0	(745)	(745)	.0	16,311	.0	.0	.0	122	04/01/2027	1
3138EA-SG-3	FNMA Pool AK5918 MBS	4.000%	03/01/42				3,336	3,336	3,529	3,523	.0	(187)	(187)	.0	3,336	.0	.0	.0	11	03/01/2042	1
3138EA-SG-3	FNMA Pool AK5918 MBS	4.000%	03/01/42				3,316	3,316	3,508	3,502	.0	(186)	(186)	.0	3,316	.0	.0	.0	22	03/01/2042	1
3138EA-SG-3	FNMA Pool AK5918 MBS	4.000%	03/01/42				3,385	3,385	3,581	3,575	.0	(190)	(190)	.0	3,385	.0	.0	.0	34	03/01/2042	1
3138EE-7J-2	FNMA Pool AK9896 MBS	3.500%	07/01/42				2,091	2,091	2,231	2,226	.0	(135)	(135)	.0	2,091	.0	.0	.0	.6	07/01/2042	1
3138EE-7J-2	FNMA Pool AK9896 MBS	3.500%	07/01/42				2,092	2,092	2,232	2,227	.0	(135)	(135)	.0	2,092	.0	.0	.0	.6	07/01/2042	1
3138EE-7J-2	FNMA Pool AK9896 MBS	3.500%	07/01/42				28,999	28,999	30,943	30,874	.0	(1,874)	(1,874)	.0	28,999	.0	.0	.0	254	07/01/2042	1
3138EJ-LA-4	FNMA Pool AL2120 MBS	4.000%	02/01/41				9,959	9,959	10,494	10,484	.0	(524)	(524)	.0	9,959	.0	.0	.0	33	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS	4.000%	02/01/41				8,418	8,418	8,870	8,861	.0	(443)	(443)	.0	8,418	.0	.0	.0	56	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS	4.000%	02/01/41				10,458	10,458	11,021	11,009	.0	(551)	(551)	.0	10,458	.0	.0	.0	105	02/01/2041	1
3138EK-AB-8	FNMA Pool AL2730 MBS	5.000%	07/01/41				69,859	69,859	76,926	76,850	.0	(6,991)	(6,991)	.0	69,859	.0	.0	.0	291	07/01/2041	1
3138EK-AB-8	FNMA Pool AL2730 MBS	5.000%	07/01/41				26,569	26,569	29,257	29,228	.0	(2,659)	(2,659)	.0	26,569	.0	.0	.0	221	07/01/2041	1
3138EK-AB-8	FNMA Pool AL2730 MBS	5.000%	07/01/41				57,444	57,444	63,256	63,193	.0	(5,749)	(5,749)	.0	57,444	.0	.0	.0	718	07/01/2041	1
3138EK-BW-4	FNMA Pool AL2752 MBS	5.000%	03/01/42				25,300	25,300	27,806	27,782	.0	(2,482)	(2,482)	.0	25,300	.0	.0	.0	105	03/01/2042	1
3138EK-BW-4	FNMA Pool AL2752 MBS	5.000%	03/01/42				26,137	26,137	28,727	28,702	.0	(2,564)	(2,564)	.0	26,137	.0	.0	.0	218	03/01/2042	1
3138EK-BW-4	FNMA Pool AL2752 MBS	5.000%	03/01/42				38,273	38,273	42,065	42,028	.0	(3,755)	(3,755)	.0	38,273	.0	.0	.0	478	03/01/2042	1
3138MA-E3-2	FNMA Pool AP1053 MBS	3.500%	07/01/42				4,512	4,512	4,815	4,804	.0	(292)	(292)	.0	4,512	.0	.0	.0	13	07/01/2042	1

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		02/01/2015	Paydown		5,296	5,296	5,652	5,639	0	(343)	0	(343)	0	5,296	0	0	0	31	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		03/01/2015	Paydown		6,747	6,747	7,201	7,184	0	(437)	0	(437)	0	6,747	0	0	0	59	07/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		01/01/2015	Paydown		1,546	1,546	1,653	1,650	0	(104)	0	(104)	0	1,546	0	0	0	5	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		02/01/2015	Paydown		1,584	1,584	1,694	1,690	0	(107)	0	(107)	0	1,584	0	0	0	9	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		03/01/2015	Paydown		1,521	1,521	1,627	1,623	0	(102)	0	(102)	0	1,521	0	0	0	13	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		01/01/2015	Paydown		5,167	5,167	5,513	5,501	0	(333)	0	(333)	0	5,167	0	0	0	15	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		02/01/2015	Paydown		308	308	328	328	0	(20)	0	(20)	0	308	0	0	0	2	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		03/01/2015	Paydown		298	298	318	317	0	(19)	0	(19)	0	298	0	0	0	3	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		01/01/2015	Paydown		1,286	1,286	1,379	1,376	0	(90)	0	(90)	0	1,286	0	0	0	4	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		02/01/2015	Paydown		1,326	1,326	1,422	1,419	0	(93)	0	(93)	0	1,326	0	0	0	8	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		03/01/2015	Paydown		1,274	1,274	1,367	1,363	0	(89)	0	(89)	0	1,274	0	0	0	11	08/01/2042	1
3138M9-VP-3	FNMA Pool AP6021 MBS 3.000% 04/01/43		02/01/2015	Paydown		30,502	30,502	31,255	31,255	0	(753)	0	(753)	0	30,502	0	0	0	76	04/01/2043	1
3138M9-VP-3	FNMA Pool AP6021 MBS 3.000% 04/01/43		03/01/2015	Paydown		27,555	27,555	28,235	28,235	0	(680)	0	(680)	0	27,555	0	0	0	138	04/01/2043	1
3138MK-VC-7	FNMA Pool AQ4210 MBS 3.000% 11/01/42		01/01/2015	Paydown		42,854	42,854	45,144	45,056	0	(2,202)	0	(2,202)	0	42,854	0	0	0	107	11/01/2042	1
3138MK-VC-7	FNMA Pool AQ4210 MBS 3.000% 11/01/42		02/01/2015	Paydown		4,638	4,638	4,886	4,877	0	(238)	0	(238)	0	4,638	0	0	0	23	11/01/2042	1
3138MK-VC-7	FNMA Pool AQ4210 MBS 3.000% 11/01/42		03/01/2015	Paydown		4,661	4,661	4,910	4,900	0	(240)	0	(240)	0	4,661	0	0	0	35	11/01/2042	1
3138MS-A4-1	FNMA Pool AQ926 MBS 3.000% 12/01/42		01/01/2015	Paydown		1,363	1,363	1,434	1,432	0	(68)	0	(68)	0	1,363	0	0	0	3	12/01/2042	1
3138MS-A4-1	FNMA Pool AQ926 MBS 3.000% 12/01/42		02/01/2015	Paydown		1,355	1,355	1,425	1,422	0	(68)	0	(68)	0	1,355	0	0	0	7	12/01/2042	1
3138MS-A4-1	FNMA Pool AQ926 MBS 3.000% 12/01/42		03/01/2015	Paydown		1,368	1,368	1,439	1,436	0	(68)	0	(68)	0	1,368	0	0	0	10	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		01/01/2015	Paydown		636	636	668	667	0	(31)	0	(31)	0	636	0	0	0	2	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		02/01/2015	Paydown		611	611	642	641	0	(29)	0	(29)	0	611	0	0	0	3	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		03/01/2015	Paydown		595	595	625	624	0	(29)	0	(29)	0	595	0	0	0	4	12/01/2042	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		01/01/2015	Paydown		7,240	7,240	7,520	7,513	0	(273)	0	(273)	0	7,240	0	0	0	21	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		02/01/2015	Paydown		6,800	6,800	7,056	7,056	0	(256)	0	(256)	0	6,800	0	0	0	40	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		03/01/2015	Paydown		7,453	7,453	7,733	7,733	0	(281)	0	(281)	0	7,453	0	0	0	65	02/01/2043	1
3138WC-EB-5	FNMA Pool AS2829 MBS 4.000% 07/01/44		01/01/2015	Paydown		3,640	3,640	3,853	3,851	0	(211)	0	(211)	0	3,640	0	0	0	12	07/01/2044	1
3138WC-EB-5	FNMA Pool AS2829 MBS 4.000% 07/01/44		02/01/2015	Paydown		3,946	3,946	4,177	4,175	0	(229)	0	(229)	0	3,946	0	0	0	26	07/01/2044	1
3138WC-EB-5	FNMA Pool AS2829 MBS 4.000% 07/01/44		03/01/2015	Paydown		4,100	4,100	4,340	4,338	0	(238)	0	(238)	0	4,100	0	0	0	41	07/01/2044	1
3138WC-F3-2	FNMA Pool AS2885 MBS 3.500% 07/01/44		01/01/2015	Paydown		46,637	46,637	47,803	47,789	0	(1,152)	0	(1,152)	0	46,637	0	0	0	136	07/01/2044	1
3138WC-F3-2	FNMA Pool AS2885 MBS 3.500% 07/01/44		02/01/2015	Paydown		2,482	2,482	2,544	2,543	0	(61)	0	(61)	0	2,482	0	0	0	14	07/01/2044	1
3138WC-F3-2	FNMA Pool AS2885 MBS 3.500% 07/01/44		03/01/2015	Paydown		29,007	29,007	29,732	29,723	0	(717)	0	(717)	0	29,007	0	0	0	254	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		01/01/2015	Paydown		6,643	6,643	6,796	6,794	0	(151)	0	(151)	0	6,643	0	0	0	19	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		02/01/2015	Paydown		7,608	7,608	7,782	7,780	0	(173)	0	(173)	0	7,608	0	0	0	44	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		03/01/2015	Paydown		58,201	58,201	59,538	59,522	0	(1,321)	0	(1,321)	0	58,201	0	0	0	509	07/01/2044	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		01/01/2015	Paydown		2,650	2,650	2,711	2,710	0	(60)	0	(60)	0	2,650	0	0	0	8	09/01/2043	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		02/01/2015	Paydown		2,659	2,659	2,720	2,719	0	(60)	0	(60)	0	2,659	0	0	0	16	09/01/2043	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		03/01/2015	Paydown		24,426	24,426	24,987	24,980	0	(554)	0	(554)	0	24,426	0	0	0	214	09/01/2043	1
3138XQ-MM-0	FNMA Pool AII1263 MBS 4.000% 06/01/44		01/01/2015	Paydown		1,693	1,693	1,792	1,791	0	(98)	0	(98)	0	1,693	0	0	0	6	06/01/2044	1
3138XQ-MM-0	FNMA Pool AII1263 MBS 4.000% 06/01/44		02/01/2015	Paydown		1,703	1,703	1,804	1,802	0	(99)	0	(99)	0	1,703	0	0	0	11	06/01/2044	1
3138XQ-MM-0	FNMA Pool AII1263 MBS 4.000% 06/01/44		03/01/2015	Paydown		1,703	1,703	1,803	1,802	0	(99)	0	(99)	0	1,703	0	0	0	17	06/01/2044	1
3138Y4-MX-4	FNMA Pool AX3073 MBS 4.000% 10/01/44		02/01/2015	Paydown		2,276	2,276	2,453	2,453	0	(177)	0	(177)	0	2,276	0	0	0	8	10/01/2044	1
3138Y4-MX-4	FNMA Pool AX3073 MBS 4.000% 10/01/44		03/01/2015	Paydown		7,698	7,698	8,297	8,297	0	(599)	0	(599)	0	7,698	0	0	0	51	10/01/2044	1
3139Q0-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		01/01/2015	Paydown		77,261	77,261	78,492	77,950	0	(689)	0	(689)	0	77,261	0	0	0	155	07/15/2037	1
3139Q0-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		02/01/2015	Paydown		68,272	68,272	69,360	68,882	0	(609)	0	(609)	0	68,272	0	0	0	273	07/15/2037	1
3139Q0-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		03/01/2015	Paydown		71,460	71,460	72,599	72,097	0	(638)	0	(638)	0	71,460	0	0	0	429	07/15/2037	1
3140ZQ-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		01/01/2015	Paydown		3,719	3,719	3,654	3,676	0	42	0	42	0	3,719	0	0	0	16	05/01/2019	1
3140ZQ-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		02/01/2015	Paydown		3,536	3,536	3,474	3,495	0	40	0	40	0	3,536	0	0	0	29	05/01/2019	1
3140ZQ-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		03/01/2015	Paydown		3,569	3,569	3,507	3,529	0	41	0	41	0	3,569	0	0	0	45	05/01/2019	1
3140ZR-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		01/01/2015	Paydown		31,494	31,494	34,245	32,926	0	(1,432)	0	(1,432)	0	31,494	0	0	0	144	12/01/2017	1
3140ZR-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		02/01/2015	Paydown		37,301	37,301	40,559	38,997	0	(1,696)	0	(1,696)	0	37,301	0	0	0	342	12/01/2017	1
3140ZR-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		03/01/2015	Paydown		32,742	32,742	35,602	34,231	0	(1,489)	0	(1,489)	0	32,742	0	0	0	450	12/01/2017	1
31407N-FX-4	FNMA Pool 835470 MBS 5.000% 09/01/20		01/01/2015	Paydown		2,341	2,341	2,294	2,307	0	34	0	34	0	2,341	0	0	0	10	09/01/2020	1
31407N-FX-4	FNMA Pool 835470 MBS 5.000% 09/01/20		02/01/2015	Paydown		1,484	1,484	1,453	1,462	0	22	0	22	0	1,484	0	0	0	12	09/01/2020	1
31407N-FX-4	FNMA Pool 835470 MBS 5.000% 09/01/20		03/01/2015	Paydown		1,471	1,471	1,441	1,450	0	21	0	21	0	1,471	0	0	0	18	09/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		01/01/2015	Paydown		1,704	1,704	1,671	1,681	0	23	0	23	0	1,704	0	0	0	7	10/01/2020	1
31407S-GA-4	FNMA Pool 8390																				

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		02/01/2015	Paydown		473	473	473	473	0	0	0	0	0	473	0	0	0	4	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		03/01/2015	Paydown		360	360	360	360	0	0	0	0	0	360	0	0	0	5	08/01/2021	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		01/01/2015	Paydown		2,970	2,970	3,163	3,123	0	(153)	0	(153)	0	2,970	0	0	0	12	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		02/01/2015	Paydown		5,044	5,044	5,373	5,304	0	(260)	0	(260)	0	5,044	0	0	0	42	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		03/01/2015	Paydown		5,382	5,382	5,733	5,659	0	(278)	0	(278)	0	5,382	0	0	0	67	11/01/2024	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		01/01/2015	Paydown		7,925	7,925	8,000	7,982	0	(57)	0	(57)	0	7,925	0	0	0	33	08/01/2023	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		02/01/2015	Paydown		3,132	3,132	3,162	3,155	0	(22)	0	(22)	0	3,132	0	0	0	26	08/01/2023	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		03/01/2015	Paydown		26,869	26,869	27,121	27,062	0	(192)	0	(192)	0	26,869	0	0	0	336	08/01/2023	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		01/01/2015	Paydown		14,628	14,628	15,995	15,569	0	(941)	0	(941)	0	14,628	0	0	0	67	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		02/01/2015	Paydown		12,481	12,481	13,647	13,285	0	(803)	0	(803)	0	12,481	0	0	0	114	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		03/01/2015	Paydown		13,003	13,003	14,218	13,840	0	(837)	0	(837)	0	13,003	0	0	0	179	06/01/2020	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		01/01/2015	Paydown		57,605	57,605	59,909	59,427	0	(1,822)	0	(1,822)	0	57,605	0	0	0	240	06/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		02/01/2015	Paydown		10,889	10,889	11,325	11,233	0	(344)	0	(344)	0	10,889	0	0	0	91	06/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		03/01/2015	Paydown		8,273	8,273	8,604	8,535	0	(262)	0	(262)	0	8,273	0	0	0	103	06/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		01/01/2015	Paydown		9,564	9,564	9,932	9,862	0	(297)	0	(297)	0	9,564	0	0	0	40	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		02/01/2015	Paydown		27,055	27,055	28,095	27,896	0	(841)	0	(841)	0	27,055	0	0	0	225	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		03/01/2015	Paydown		7,561	7,561	7,851	7,796	0	(235)	0	(235)	0	7,561	0	0	0	95	07/01/2024	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		01/01/2015	Paydown		9,282	9,282	9,888	9,802	0	(521)	0	(521)	0	9,282	0	0	0	35	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		02/01/2015	Paydown		8,767	8,767	9,340	9,259	0	(492)	0	(492)	0	8,767	0	0	0	66	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		03/01/2015	Paydown		49,023	49,023	52,224	51,773	0	(2,750)	0	(2,750)	0	49,023	0	0	0	552	04/01/2026	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		02/01/2015	Paydown		27,878	27,878	28,566	28,566	0	(688)	0	(688)	0	27,878	0	0	0	70	06/01/2043	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		03/01/2015	Paydown		7,185	7,185	7,362	7,362	0	(177)	0	(177)	0	7,185	0	0	0	36	06/01/2043	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		01/01/2015	Paydown		8,487	8,487	8,981	8,893	0	(406)	0	(406)	0	8,487	0	0	0	32	06/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		02/01/2015	Paydown		8,520	8,520	9,015	8,927	0	(407)	0	(407)	0	8,520	0	0	0	64	06/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		03/01/2015	Paydown		8,555	8,555	9,052	8,963	0	(409)	0	(409)	0	8,555	0	0	0	96	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		01/01/2015	Paydown		4,086	4,086	4,320	4,278	0	(193)	0	(193)	0	4,086	0	0	0	15	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		02/01/2015	Paydown		4,089	4,089	4,323	4,282	0	(193)	0	(193)	0	4,089	0	0	0	31	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		03/01/2015	Paydown		4,159	4,159	4,398	4,357	0	(196)	0	(196)	0	4,159	0	0	0	47	06/01/2025	1
3199999	Subtotal - Bonds - U.S. Special Revenues					6,589,175	6,589,175	6,990,732	6,607,173	0	(133,626)	0	(133,626)	0	6,589,175	0	0	0	116,743	XXX	XXX
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		02/15/2015	Paydown		39,934	39,934	39,933	39,934	0	1	0	1	0	39,934	0	0	0	54	11/15/2022	1FE
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		03/15/2015	Paydown		133,818	133,818	133,815	133,816	0	2	0	2	0	133,818	0	0	0	271	11/15/2022	1FE
03523T-AM-0	ANHEUSER-BUSCH Corp Note MW 30BP PPut 4.125% 01/15/15		01/15/2015	Maturity		1,400,000	1,400,000	1,486,786	1,401,885	0	(1,885)	0	(1,885)	0	1,400,000	0	0	0	28,875	01/15/2015	1FE
053332-AK-8	AUTOZONE INC Corp Note MW 50BP PPut 5.750% 01/15/15		01/15/2015	Maturity		1,100,000	1,100,000	1,158,193	1,100,461	0	(461)	0	(461)	0	1,100,000	0	0	0	31,625	01/15/2015	2FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		01/20/2015	Paydown		277,692	277,692	277,676	277,685	0	7	0	7	0	277,692	0	0	0	104	03/21/2016	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		02/20/2015	Paydown		324,003	324,003	323,984	323,995	0	8	0	8	0	324,003	0	0	0	243	03/21/2016	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		03/20/2015	Paydown		360,516	360,516	360,495	360,507	0	9	0	9	0	360,516	0	0	0	406	03/21/2016	1FE
06406H-CC-1	BANK OF NY MELLO Corp Note Call 1.200% 02/20/15		02/20/2015	Maturity		650,000	650,000	655,408	650,184	0	(184)	0	(184)	0	650,000	0	0	0	3,900	02/20/2015	1FE
097023-AY-1	BOEING CO Corp Note MW 25BP 3.500% 02/15/15		02/15/2015	Maturity		920,000	920,000	912,244	919,813	0	187	0	187	0	920,000	0	0	0	16,100	02/15/2015	1FE
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		01/01/2015	Paydown		38,533	38,533	38,532	38,529	0	4	0	4	0	38,533	0	0	0	46	02/10/2019	1FM
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		02/01/2015	Paydown		38,343	38,343	38,342	38,339	0	4	0	4	0	38,343	0	0	0	92	02/10/2019	1FM
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		03/01/2015	Paydown		57,442	57,442	57,441	57,436	0	6	0	6	0	57,442	0	0	0	208	02/10/2019	1FM
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		02/15/2015	Paydown		540,635	540,635	540,610	540,620	0	15	0	15	0	540,635	0	0	0	433	08/15/2017	1FE
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		03/15/2015	Paydown		476,370	476,370	476,347	476,357	0	13	0	13	0	476,370	0	0	0	572	08/15/2017	1FE

E05.3

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12631D-AW-3	COMM MORTGAGE TR COMM 2014-CR17 A1 CMBS 1.275% 05/10/47		01/01/2015	Paydown		15,349	15,349	15,349	15,348	0	1	0	1	0	15,349	0	0	0	16	05/10/2047	1FM
12631D-AW-3	COMM MORTGAGE TR COMM 2014-CR17 A1 CMBS 1.275% 05/10/47		02/01/2015	Paydown		15,414	15,414	15,414	15,413	0	1	0	1	0	15,414	0	0	0	33	05/10/2047	1FM
12631D-AW-3	COMM MORTGAGE TR COMM 2014-CR17 A1 CMBS 1.275% 05/10/47		03/01/2015	Paydown		20,890	20,890	20,889	20,888	0	2	0	2	0	20,890	0	0	0	67	05/10/2047	1FM
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		01/15/2015	Paydown		240,742	240,742	240,731	240,736	0	6	0	6	0	240,742	0	0	0	92	04/17/2017	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		02/15/2015	Paydown		239,381	239,381	239,369	239,375	0	6	0	6	0	239,381	0	0	0	184	04/17/2017	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		03/15/2015	Paydown		219,757	219,757	219,747	219,752	0	6	0	6	0	219,757	0	0	0	253	04/17/2017	1FE
17119X-AB-5	CHRYSLER CAPITAL CCART 2014-AA A2 ABS Prv Plc 0.490% 02/15/17		01/15/2015	Paydown		293,525	293,525	293,524	293,523	0	2	0	2	0	293,525	0	0	0	120	02/15/2017	1FE
17119X-AB-5	CHRYSLER CAPITAL CCART 2014-AA A2 ABS Prv Plc 0.490% 02/15/17		02/15/2015	Paydown		293,871	293,871	293,869	293,868	0	2	0	2	0	293,871	0	0	0	240	02/15/2017	1FE
17119X-AB-5	CHRYSLER CAPITAL CCART 2014-AA A2 ABS Prv Plc 0.490% 02/15/17		03/15/2015	Paydown		287,534	287,534	287,533	287,532	0	2	0	2	0	287,534	0	0	0	352	02/15/2017	1FE
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		01/01/2015	Paydown		33,087	33,087	33,086	33,084	0	3	0	3	0	33,087	0	0	0	34	05/10/2047	1FM
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		02/01/2015	Paydown		33,225	33,225	33,224	33,222	0	3	0	3	0	33,225	0	0	0	69	05/10/2047	1FM
17322M-AS-5	Citigroup Commercial Mtge Tr CGOMT 2014-GC21 A1 CMBS 1.242% 05/10/47		03/01/2015	Paydown		44,548	44,548	44,547	44,544	0	4	0	4	0	44,548	0	0	0	138	05/10/2047	1FM
233851-AS-3	DAIMLER FINANCE Corp Note Non Call Prv Plc 0.852% 01/09/15		01/09/2015	Maturity		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	1,699	01/09/2015	1FE
25459H-AN-5	DIRECTV HLDGS/FN Corp Note MW 20BP 3.550% 03/15/15		02/06/2015	CitiGroup		1,303,770	1,300,000	1,299,036	1,299,958	0	23	0	23	0	1,299,982	0	3,788	3,788	18,716	03/15/2015	2FE
345397-WC-3	FORD MOTOR CRED Corp Note Non Call 2.750% 05/15/15		03/24/2015	CitiGroup		1,102,970	1,100,000	1,116,500	1,102,312	0	(1,467)	0	(1,467)	0	1,100,845	0	2,125	2,125	11,092	05/15/2015	2FE
361894-AC-2	GM FINANCIAL AUT GHALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		01/20/2015	Paydown		162,842	162,842	162,825	162,833	0	9	0	9	0	162,842	0	0	0	83	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GHALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		02/20/2015	Paydown		155,279	155,279	155,263	155,271	0	9	0	9	0	155,279	0	0	0	158	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GHALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		03/20/2015	Paydown		161,224	161,224	161,207	161,215	0	9	0	9	0	161,224	0	0	0	246	07/20/2016	1FE
36962G-BT-6	GEN ELEC CAP CRP Corp Note Non Call 0.632% 01/09/15		01/09/2015	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	1,562	01/09/2015	1FE
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200% 02/15/21		01/22/2015	Goldman Sachs		321,600	335,000	326,226	326,226	0	104	0	104	0	326,330	0	(4,730)	(4,730)	10,854	02/15/2021	2FE
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200% 02/15/21		01/26/2015	Cantor Fitzgerald		187,200	195,000	189,893	189,893	0	65	0	65	0	189,958	0	(2,758)	(2,758)	6,396	02/15/2021	2FE
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200% 02/15/21		01/26/2015	Cantor Fitzgerald		388,800	405,000	394,393	394,393	0	135	0	135	0	394,528	0	(5,728)	(5,728)	13,284	02/15/2021	2FE
38141E-B3-2	GOLDMAN SACHS GP Corp Note Non Call 1.600% 11/23/15		02/10/2015	Goldman Sachs		1,881,744	1,870,000	1,868,467	1,869,536	0	61	0	61	0	1,869,598	0	12,146	12,146	6,649	11/23/2015	1FE
437076-BE-1	HOME DEPOT INC Corp Note Call MW 2.000% 06/15/19		02/24/2015	Barclays Group Inc.		2,083,805	2,050,000	2,042,149	2,042,981	0	237	0	237	0	2,043,218	0	40,587	40,587	8,200	06/15/2019	1FE
44890T-AB-3	HYUNDAI AUTO LEA HALST 2014-A A2 ABS Prv Plc 0.520% 07/15/16		01/15/2015	Paydown		233,494	233,494	233,485	233,490	0	4	0	4	0	233,494	0	0	0	101	07/15/2016	1FE
44890T-AB-3	HYUNDAI AUTO LEA HALST 2014-A A2 ABS Prv Plc 0.520% 07/15/16		02/15/2015	Paydown		252,883	252,883	252,873	252,879	0	4	0	4	0	252,883	0	0	0	219	07/15/2016	1FE
44890T-AB-3	HYUNDAI AUTO LEA HALST 2014-A A2 ABS Prv Plc 0.520% 07/15/16		03/15/2015	Paydown		289,352	289,352	289,341	289,347	0	5	0	5	0	289,352	0	0	0	376	07/15/2016	1FE
459200-HB-0	IBM CORP Corp Note MW 10BP 0.550% 02/06/15		02/06/2015	Maturity		1,000,000	1,000,000	1,002,818	1,000,162	0	(162)	0	(162)	0	1,000,000	0	0	0	2,750	02/06/2015	1FE
46625H-HL-7	JPMORGAN CHASE Corp Note Non Call 6.300% 04/23/19		02/23/2015	Wachovia Bank		522,432	450,000	449,375	449,683	0	10	0	10	0	449,693	0	72,739	72,739	9,686	04/23/2019	1FE

E05.4

STATEMENT AS OF MARCH 31, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
46641W-AS-6	JPMBB COMMERCIAL JPMBB 2014-C19 A1 CMBS 1.266% 04/15/47		01/01/2015	Paydown		23,139	23,139	23,139	23,139	0	0	0	0	0	23,139	0	0	0	24	04/15/2047	1FM	
46641W-AS-6	JPMBB COMMERCIAL JPMBB 2014-C19 A1 CMBS 1.266% 04/15/47		02/01/2015	Paydown		23,240	23,240	23,240	23,240	0	0	0	0	0	23,240	0	0	0	49	04/15/2047	1FM	
46641W-AS-6	JPMBB COMMERCIAL JPMBB 2014-C19 A1 CMBS 1.266% 04/15/47		03/01/2015	Paydown		29,699	29,699	29,699	29,699	0	0	0	0	0	29,699	0	0	0	94	04/15/2047	1FM	
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.556% 10/28/41		01/27/2015	Paydown		15,034	15,034	14,876	14,946	0	88	0	88	0	15,034	0	0	0	21	10/28/2041	1FE	
61747Y-CL-7	MORGAN STANLEY Corp Note Non Call 4.100% 01/26/15		01/26/2015	Maturity		850,000	850,000	849,813	849,997	0	3	0	3	0	850,000	0	0	0	17,425	01/26/2015	1FE	
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		01/01/2015	Paydown		28,526	28,526	28,526	28,522	0	4	0	4	0	28,526	0	0	0	31	04/15/2047	1FM	
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		02/01/2015	Paydown		28,653	28,653	28,653	28,649	0	4	0	4	0	28,653	0	0	0	63	04/15/2047	1FM	
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/01/2015	Paydown		38,662	38,662	38,661	38,656	0	6	0	6	0	38,662	0	0	0	127	04/15/2047	1FM	
693476-BF-9	PNC Funding Corp Note Non Call 6.700% 06/10/19		02/23/2015	KEYBANC CAP/ McDonald		1,185,150	1,000,000	1,091,751	1,047,704	0	(1,478)	0	(1,478)	0	1,046,226	0	138,924	138,924	14,144	06/10/2019	1FE	
693476-BH-5	PNC Funding Corp Note Non Call 3.625% 02/08/15		02/08/2015	Maturity		250,000	250,000	258,318	250,834	0	(834)	0	(834)	0	250,000	0	0	0	4,531	02/08/2015	1FE	
718546-AE-4	Phillips 66 Corp Note MW 20BP 1.950% 03/05/15		03/05/2015	Maturity		350,000	350,000	355,180	350,823	0	(823)	0	(823)	0	350,000	0	0	0	3,413	03/05/2015	2FE	
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.495% 01/16/18		03/16/2015	Paydown		394,362	394,362	394,362	394,362	0	0	0	0	0	394,362	0	0	0	485	01/16/2018	1FE	
855030-AM-4	Staples Inc Corp Note Call MW 37.5BP 4.375% 01/12/23		02/20/2015	Barclays Group Inc.		724,467	735,000	738,477	738,019	0	(49)	0	(49)	0	737,970	0	(13,502)	(13,502)	19,919	01/12/2023	2FE	
855030-AM-4	Staples Inc Corp Note Call MW 37.5BP 4.375% 01/12/23		02/23/2015	Barclays Group Inc.		628,466	635,000	638,004	637,608	0	(43)	0	(43)	0	637,565	0	(9,099)	(9,099)	17,286	01/12/2023	2FE	
92343V-CG-7	VERIZON COMM INC Corp Note MW Prv Plc 2.625% 02/21/20		03/16/2015	Tax Free Exchange		504,000	504,000	504,000	504,000	0	0	0	0	0	504,000	0	0	0	7,534	02/21/2020	2FE	
94106L-AT-6	WASTE MANAGEMENT Corp Note MW 50BP 6.375% 03/11/15		01/20/2015	Call 100.8220		594,850	590,000	608,566	590,720	0	4,130	0	4,130	0	594,850	0	0	0	13,478	03/11/2015	2FE	
96328D-AC-8	WHEELS SPV LLC WHLS 2014-1A A2 ABS Prv Plc 0.840% 03/20/23		03/20/2015	Paydown		47,409	47,409	47,406	47,406	0	2	0	2	0	47,409	0	0	0	100	03/20/2023	1FE	
02364W-AU-9	AMERICA MOVIL SA Corp Note MW 20BP 3.625% 03/30/15	F	03/30/2015	Maturity		490,000	490,000	489,041	489,946	0	55	0	55	0	490,000	0	0	0	8,881	03/30/2015	1FE	
25244S-AF-8	Diageo Finance Corp Note MW 15BP 3.250% 01/15/15	F	01/15/2015	Maturity		1,185,000	1,185,000	1,181,869	1,184,976	0	24	0	24	0	1,185,000	0	0	0	19,256	01/15/2015	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					27,332,661	27,072,407	27,324,520	27,100,271	0	(2,101)	0	(2,101)	0	27,098,170	0	234,492	234,492	303,459	XXX	XXX	
8399997	Total - Bonds - Part 4					57,407,605	57,149,124	58,531,804	57,141,810	0	(155,267)	0	(155,267)	0	57,102,173	0	305,433	305,433	665,200	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					57,407,605	57,149,124	58,531,804	57,141,810	0	(155,267)	0	(155,267)	0	57,102,173	0	305,433	305,433	665,200	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					57,407,605	XXX	58,531,804	57,141,810	0	(155,267)	0	(155,267)	0	57,102,173	0	305,433	305,433	665,200	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide the number of such issues.....0

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
<b>NONE</b>							
8699999 - Total Cash Equivalents							

E13

**AmeriChoice - Tennessee**  
**Report 2A - TennCare Income Statement**  
CRA 2.30.14.3.3 and 2.30.14.3.4

Member Months	East	Middle	West	Total TN
	494,473	480,351	405,543	1,380,367
<b>Revenues:</b>				
TennCare Capitation	182,088,787	183,785,953	150,119,839	515,994,580
Other Revenue - TennCare Bonuses	-	-	-	-
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	<sup>1</sup> 5,664,632	6,072,178	4,858,905	16,595,716
STAT Adjustments	1,859,595	1,494,876	1,082,209	4,426,680
<b>Total Revenues</b>	<b>189,413,015</b>	<b>191,353,008</b>	<b>156,060,952</b>	<b>536,826,975</b>
<b>Estimated Expenses:</b>				
<b>Hospital and Medical (wo Mental Health)</b>				
Capitated Physician Services	-	-	-	-
Fee-for-Service Physician Services	26,940,729	29,064,486	18,478,490	74,481,704
Inpatient Hospital Services	27,660,289	32,913,424	26,777,864	87,351,578
Outpatient Hospital Services	13,992,169	16,840,214	12,499,360	42,931,744
Emergency Room Services	14,275,903	9,060,980	7,523,263	30,860,147
Dental Services	-	-	-	-
Vision Services	632,891	836,710	1,003,329	2,472,929
Pharmacy Services	-	-	-	-
Home Health Services	947,113	370,725	389,595	1,707,433
Chiropractic Services	-	-	-	-
Radiology Services	1,955,821	2,071,271	1,203,404	5,230,496
Laboratory Services	3,313,106	3,799,305	1,805,876	8,918,287
Durable Medical Equipment Services	2,529,967	2,467,798	1,760,658	6,758,423
Transportation Services	1,706,674	2,043,090	1,317,021	5,066,786
Outside Referrals	-	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-	-
Occupancy, Depreciation and Amortization	-	-	-	-
Nursing Facility Care	33,368,697	27,333,783	25,975,883	86,678,363
HCBS Services	7,236,889	8,030,822	7,813,113	23,080,824
Other Medical and Hospital Services - Write-Ins	<u>(4,687,651)</u>	<u>(3,551,908)</u>	<u>(3,826,525)</u>	<u>(12,066,084)</u>
<b>Subtotal Medical and Hospital</b>	<b>129,472,598</b>	<b>131,280,700</b>	<b>102,719,331</b>	<b>363,472,629</b>
<b>Mental Health and Substance Abuse Services</b>				
Inpatient Psychiatric Facility Services	2,078,460	1,710,059	2,577,137	6,365,656
Inpatient Substance Abuse Treatment and Detox	279,049	411,130	156,635	846,814
Outpatient Mental Health Services	1,093,968	2,038,194	450,936	3,583,098
Outpatient Substance Abuse Treatment and Detox	211,352	273,442	119,617	604,411
Housing/Residential Treatment	1,691,259	1,024,686	1,286,550	4,002,494
Specialized Crisis Services	101,542	74,143	32,661	208,347
Psychiatric Rehab and Support Services	1,513,637	1,897,478	2,202,656	5,613,771
Case Management	2,424,899	3,371,246	2,101,117	7,897,261
Forensics	-	-	-	-
Other Judicial	-	-	-	-
Pharmacy	-	-	-	-
Lab Services	-	-	-	-
Transportation	2,857	2,316	9,653	14,826
Medical Incentive Pool and Withhold Adjustments	-	-	-	-
Occupancy, Depreciation and Amortization	-	-	-	-
Other Mental Health and Substance Abuse Services	1,111,289	144,450	501,330	1,757,070
PCP and Specialist Services	-	-	-	-
Other Mental Health Services - Write-Ins	<u>1,223,165</u>	<u>1,579,697</u>	<u>665,925</u>	<u>3,468,786</u>
<b>Subtotal MH&amp;SAS</b>	<b>11,731,477</b>	<b>12,526,841</b>	<b>10,104,217</b>	<b>34,362,535</b>
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>141,204,075</b>	<b>143,807,541</b>	<b>112,823,548</b>	<b>397,835,165</b>
<b>LESS:</b>				
Net Reinsurance Recoveries Incurred	-	-	-	-
Copayments	-	-	-	-
Subrogation and Coordination of Benefits	-	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MHS&amp;S</b>	<b>141,204,075</b>	<b>143,807,541</b>	<b>112,823,548</b>	<b>397,835,165</b>
<b>Administration:</b>				
Compensation	-	-	-	-
Direct and Allocated Admin expenses	-	-	-	-
Marketing	-	-	-	-
Interest Expense	-	-	-	-
Premium Tax Expense	6,838,161	6,813,263	5,526,654	19,178,078
Occupancy, Depreciation, and Amortization	-	-	-	-
Other Administration - Write-Ins	28,280,044	29,893,869	22,340,317	80,604,229
Fines and Penalties - Other Write-Ins	61,538	30,150	4,400	96,088
<b>Total Administration Expenses</b>	<b>35,179,743</b>	<b>36,827,281</b>	<b>27,871,371</b>	<b>99,878,395</b>
<b>Total Expenses</b>	<b>176,383,818</b>	<b>180,634,823</b>	<b>140,694,919</b>	<b>497,713,560</b>
Extraordinary Item	-	-	-	-
Provision for Income Tax	<sup>2</sup> 9,269,344	9,100,887	9,193,794	27,564,025
<b>Net Income (Loss)</b>	<b>3,759,853</b>	<b>1,617,299</b>	<b>6,172,239</b>	<b>11,549,391</b>
<b>Write-Ins for Other Revenues:</b>				
Total Other Revenues	-	-	-	-
<b>Write-Ins for Other Medical and Hospital:</b>				
Other Miscellaneous	(4,681,499)	(3,570,835)	(3,826,525)	(12,078,859)
Other Capitated Services	(6,152)	18,927	-	12,775
Total Other Medical and Hospital	<u>(4,687,651)</u>	<u>(3,551,908)</u>	<u>(3,826,525)</u>	<u>(12,066,084)</u>
<b>Detail of Other MH and SAS:</b>				
Total Other MH and SAS	-	-	-	-
<b>Write-Ins for Other Administration:</b>				
Administrative Services Fee	11,099,213	11,211,153	9,149,944	31,460,310
Behavioral Healthcare Services	1,188,588	1,413,606	716,306	3,318,500
Spectera Administration Fees	-	-	-	-
Other Miscellaneous	16,053,781	17,389,260	12,478,467	45,921,507
Total Other Administration	<u>28,341,582</u>	<u>30,014,019</u>	<u>22,344,717</u>	<u>80,700,317</u>

1. The statutory quarterly filing Statement of Revenue and Expenses and the 2A includes TennCare incentives which are presented as Other Revenue per the direction of the TDCI. As these incentives are not considered written premiums or earned premiums per the NAIC guidelines these amounts have been excluded from the statutory quarterly filing Exhibit of Premiums, Enrollment, and Utilization.

2. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net income before federal income taxes, plus capital gains tax primarily as a result of the new annual health insurer fee under section 9010 of the ACA that requires the Company to expense 100% of the estimated annual fee on January 1, 2014 which is nondeductible for tax purposes. The Company estimates its health insurer fee on the Medicaid product line to be \$39,640,941 in 2014, which will be payable in December 2014 and is included in Other Administration - Write-Ins in the Report 2A.

UnitedHealthcare Community Plan - East Tennessee  
Report 2A - TennCare Income Statement  
CRA 2.30.14.3.3 and 2.30.14.3.4

Member Months	Current Qtr YTD		
	Total as of 03/31/2015	YTD Total as of 03/31/2015	Prior Year as of 12/31/2014
	<u>494,473</u>	<u>494,473</u>	<u>2,549,912</u>
<b>Revenues:</b>			
TennCare Capitation	182,088,787	182,088,787	949,414,242
Other Revenue - TennCare Bonuses	1	-	461,955
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	2	5,664,632	15,335,578
STAT Adjustments	1,659,595	1,659,595	(1,659,595)
<b>Total Revenues</b>	<u>189,413,015</u>	<u>189,413,015</u>	<u>963,552,180</u>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	26,940,729	26,940,729	160,521,374
Inpatient Hospital Services	27,660,289	27,660,289	113,059,995
Outpatient Hospital Services	13,592,169	13,592,169	47,410,043
Emergency Room Services	14,275,903	14,275,903	70,938,427
Dental Services	-	-	-
Vision Services	632,891	632,891	4,302,861
Pharmacy Services	-	-	-
Home Health Services	947,113	947,113	10,191,487
Chiropractic Services	-	-	-
Radiology Services	1,955,821	1,955,821	15,060,372
Laboratory Services	3,313,106	3,313,106	15,159,961
Durable Medical Equipment Services	2,529,967	2,529,967	10,100,822
Transportation Services	1,706,674	1,706,674	13,355,631
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	33,368,697	33,368,697	186,844,336
HCBS Services	7,236,889	7,236,889	35,394,274
Other Medical and Hospital Services - Write-Ins	(4,687,651)	(4,687,651)	9,357,437
<b>Subtotal Medical and Hospital</b>	<u>129,472,598</u>	<u>129,472,598</u>	<u>691,697,020</u>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	2,078,460	2,078,460	7,999,027
Inpatient Substance Abuse Treatment and Detox	279,049	279,049	1,483,449
Outpatient Mental Health Services	1,093,968	1,093,968	6,974,086
Outpatient Substance Abuse Treatment and Detox	211,352	211,352	171,781
Housing/Residential Treatment	1,691,259	1,691,259	6,699,587
Specialized Crisis Services	101,542	101,542	3,423,313
Psychiatric Rehab and Support Services	1,513,637	1,513,637	5,579,979
Case Management	2,424,899	2,424,899	21,105,131
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	2,857	2,857	1,598,287
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	1,111,289	1,111,289	1,039,318
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	1,223,165	1,223,165	-
<b>Subtotal MH&amp;SAS</b>	<u>11,731,477</u>	<u>11,731,477</u>	<u>56,073,957</u>
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>141,204,075</u>	<u>141,204,075</u>	<u>747,770,977</u>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Hospital, Medical, MHS&amp;S</b>	<u>141,204,075</u>	<u>141,204,075</u>	<u>747,770,977</u>
<b>Administration:</b>			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	6,838,161	6,838,161	56,180,020
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	28,280,044	28,280,044	85,065,466
Fines and Penalties - Other Write-Ins	61,538	61,538	206,848
<b>Total Administration Expenses</b>	<u>35,179,743</u>	<u>35,179,743</u>	<u>141,452,334</u>
<b>Total Expenses</b>	<u>176,383,818</u>	<u>176,383,818</u>	<u>889,223,312</u>
Extraordinary Item	-	-	-
Provision for Income Tax	2	9,269,344	29,203,030
<b>Net Income (Loss)</b>	<u>3,759,853</u>	<u>3,759,853</u>	<u>45,125,839</u>
<b>Write-Ins for Other Revenues:</b>			
Total Other Revenues	-	-	-
<b>Write-Ins for Other Medical and Hospital:</b>			
Other Miscellaneous	(4,681,499)	(4,681,499)	9,357,251
Other Capitated Services	(6,152)	(6,152)	186
Total Other Medical and Hospital	<u>(4,687,651)</u>	<u>(4,687,651)</u>	<u>9,357,437</u>
<b>Detail of Other MH and SAS:</b>			
Total Other MH and SAS	-	-	-
<b>Write-Ins for Other Administration:</b>			
Administrative Services Fee	11,099,213	11,099,213	58,016,095
Behaviorial Healthcare Services	1,188,588	1,188,588	6,005,575
Spectera Administration Fees	-	-	-
Other Miscellaneous	16,053,781	16,053,781	21,250,645
Total Other Administration	<u>28,341,582</u>	<u>28,341,582</u>	<u>85,272,314</u>

1. The statutory quarterly filing Statement of Revenue and Expenses and the 2A includes TennCare incentives which are presented as Other Revenue per the direction of the TDCL. As these incentives are not considered written premiums or earned premiums per the NAIC guidelines these amounts have been excluded from the statutory quarterly filing Exhibit of Premiums, Enrollment, and Utilization.

2. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net income before federal income taxes, plus capital gains tax primarily as a result of the new annual health insurer fee under section 9010 of the ACA that requires the Company to expense 100% of the estimated annual fee on January 1, 2014 which is nondeductible for tax purposes. The Company estimates its health insurer fee on the Medicaid product line to be \$27,597,490 in 2014, which will be payable in December 2014 and is included in Other Administration - Write-Ins in the Report 2A.

UnitedHealthcare Community Plan - Middle Tennessee  
Report 2A - TennCare Income Statement  
CRA 2.30.14.3.3 and 2.30.14.3.4

Member Months	Current Qtr YTD		
	Total as of 03/31/2015	YTD Total as of 03/31/2015	Prior Year as of 12/31/2014
	<b>480,351</b>	<b>480,351</b>	<b>2,566,342</b>
<b>Revenues:</b>			
TennCare Capitation	183,785,953	183,785,953	1,004,367,498
Other Revenue - TennCare Bonuses	1	-	442,543
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	2	6,072,178	16,438,907
STAT Adjustments	1,494,876	1,494,876	(1,494,876)
<b>Total Revenues</b>	<b>189,858,132</b>	<b>191,353,008</b>	<b>1,019,754,071</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	29,064,486	29,064,486	185,184,619
Inpatient Hospital Services	32,913,424	32,913,424	132,025,254
Outpatient Hospital Services	16,840,214	16,840,214	42,253,734
Emergency Room Services	9,060,980	9,060,980	53,328,418
Dental Services	-	-	-
Vision Services	836,710	836,710	3,087,057
Pharmacy Services	-	-	-
Home Health Services	370,725	370,725	17,229,323
Chiropractic Services	-	-	-
Radiology Services	2,071,271	2,071,271	17,955,440
Laboratory Services	3,799,305	3,799,305	19,198,794
Durable Medical Equipment Services	2,467,798	2,467,798	10,495,836
Transportation Services	2,043,090	2,043,090	17,865,836
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	27,333,783	27,333,783	145,589,700
HCBS Services	8,030,822	8,030,822	39,694,670
Other Medical and Hospital Services - Write-Ins	(3,551,908)	(3,551,908)	11,802,350
<b>Subtotal Medical and Hospital</b>	<b>131,280,700</b>	<b>131,280,700</b>	<b>695,711,032</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	1,710,059	1,710,059	10,639,414
Inpatient Substance Abuse Treatment and Detox	411,130	411,130	2,810,204
Outpatient Mental Health Services	2,038,194	2,038,194	13,618,995
Outpatient Substance Abuse Treatment and Detox	273,442	273,442	174,724
Housing/Residential Treatment	1,024,686	1,024,686	6,202,182
Specialized Crisis Services	74,143	74,143	5,216,102
Psychiatric Rehab and Support Services	1,897,478	1,897,478	9,240,475
Case Management	3,371,246	3,371,246	28,816,241
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	2,316	2,316	1,748,679
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	144,450	144,450	2,876,549
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	1,579,697	1,579,697	-
<b>Subtotal MH&amp;SAS</b>	<b>12,526,841</b>	<b>12,526,841</b>	<b>81,343,565</b>
Subtotal Hospital, Medical, MH&SAS, CHOICES	<b>143,807,541</b>	<b>143,807,541</b>	<b>777,054,597</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MHS&amp;S</b>	<b>143,807,541</b>	<b>143,807,541</b>	<b>777,054,597</b>
<b>Administration:</b>			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	6,813,263	6,813,263	59,653,981
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	29,983,869	29,983,869	90,497,575
Fines and Penalties - Other Write-Ins	30,150	30,150	336,952
<b>Total Administration Expenses</b>	<b>36,827,281</b>	<b>36,827,281</b>	<b>150,488,508</b>
<b>Total Expenses</b>	<b>180,634,823</b>	<b>180,634,823</b>	<b>927,543,105</b>
Extraordinary Item	-	-	-
Provision for Income Tax	2	9,100,887	36,132,043
<b>Net Income (Loss)</b>	<b>122,423</b>	<b>1,617,299</b>	<b>56,078,923</b>
<b>Write-Ins for Other Revenues:</b>			
Total Other Revenues	-	-	-
<b>Write-Ins for Other Medical and Hospital:</b>			
Other Miscellaneous	(3,570,835)	(3,570,835)	11,251,750
Other Capitated Services	18,927	18,927	550,600
Total Other Medical and Hospital	<b>(3,551,908)</b>	<b>(3,551,908)</b>	<b>11,802,350</b>
<b>Detail of Other MH and SAS:</b>			
Total Other MH and SAS	-	-	-
<b>Write-Ins for Other Administration:</b>			
Administrative Services Fee	11,211,153	11,211,153	61,382,744
Behaviorial Healthcare Services	1,413,606	1,413,606	7,401,001
Spectera Administration Fees	-	-	-
Other Miscellaneous	17,389,260	17,389,260	22,050,782
Total Other Administration	<b>30,014,019</b>	<b>30,014,019</b>	<b>90,834,527</b>

1. The statutory quarterly filing Statement of Revenue and Expenses and the 2A includes TennCare incentives which are presented as Other Revenue per the direction of the TDCL. As these incentives are not considered written premiums or earned premiums per the NAIC guidelines these amounts have been excluded from the statutory quarterly filing Exhibit of Premiums, Enrollment, and Utilization.

2. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net income before federal income taxes, plus capital gains tax primarily as a result of the new annual health insurer fee under section 9010 of the ACA that requires the Company to expense 100% of the estimated annual fee on January 1, 2014 which is nondeductible for tax purposes. The Company estimates its health insurer fee on the Medicaid product line to be \$39,640,941 in 2014, which will be payable in December 2014 and is included in Other Administration - Write-Ins in the Report 2A.

UnitedHealthcare Community Plan - West Tennessee  
Report 2A - TennCare Income Statement  
West Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

Member Months	Current Qtr YTD	YTD Total as of	Prior Year as of
	Total as of 03/31/2015	03/31/2015	12/31/2014
	<b>405,543</b>	<b>405,543</b>	<b>2,216,780</b>
<b>Revenues:</b>			
TennCare Capitation	150,119,839	150,119,839	772,126,627
Other Revenue - TennCare Bonuses	1	-	364,798
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	2	4,858,905	13,154,273
STAT Adjustments		1,082,209	(1,082,209)
<b>Total Revenues</b>	<b>154,978,744</b>	<b>156,060,952</b>	<b>784,563,489</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	18,476,490	18,476,490	125,568,988
Inpatient Hospital Services	26,777,864	26,777,864	111,525,029
Outpatient Hospital Services	12,499,360	12,499,360	27,412,829
Emergency Room Services	7,523,263	7,523,263	39,371,899
Dental Services	-	-	-
Vision Services	1,003,329	1,003,329	3,392,564
Pharmacy Services	-	-	-
Home Health Services	389,595	389,595	14,640,508
Chiropractic Services	-	-	-
Radiology Services	1,203,404	1,203,404	9,955,822
Laboratory Services	1,805,876	1,805,876	8,892,110
Durable Medical Equipment Services	1,760,658	1,760,658	6,904,050
Transportation Services	1,317,021	1,317,021	16,009,938
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	25,975,883	25,975,883	137,664,669
HCBS Services	7,813,113	7,813,113	36,690,947
Other Medical and Hospital Services - Write-Ins	(3,826,525)	(3,826,525)	9,182,192
<b>Subtotal Medical and Hospital</b>	<b>102,719,331</b>	<b>102,719,331</b>	<b>547,211,547</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	2,577,137	2,577,137	12,070,213
Inpatient Substance Abuse Treatment and Detox	156,635	156,635	694,084
Outpatient Mental Health Services	450,936	450,936	2,735,380
Outpatient Substance Abuse Treatment and Detox	119,617	119,617	127,285
Housing/Residential Treatment	1,286,550	1,286,550	6,602,159
Specialized Crisis Services	32,661	32,661	2,433,544
Psychiatric Rehab and Support Services	2,202,656	2,202,656	9,901,180
Case Management	2,101,117	2,101,117	14,254,066
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	9,653	9,653	1,542,411
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	501,330	501,330	1,037,597
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	665,925	665,925	-
<b>Subtotal MH&amp;SAS</b>	<b>10,104,217</b>	<b>10,104,217</b>	<b>51,397,917</b>
Subtotal Hospital, Medical, MH&SAS, CHOICES	<b>112,823,548</b>	<b>112,823,548</b>	<b>598,609,464</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MHS&amp;S</b>	<b>112,823,548</b>	<b>112,823,548</b>	<b>598,609,464</b>
<b>Administration:</b>			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	5,526,654	5,526,654	45,911,189
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	22,340,317	22,340,317	66,797,618
Fines and Penalties - Other Write-Ins	4,400	4,400	185,933
<b>Total Administration Expenses</b>	<b>27,871,371</b>	<b>27,871,371</b>	<b>112,894,740</b>
<b>Total Expenses</b>	<b>140,694,919</b>	<b>140,694,919</b>	<b>711,504,204</b>
Extraordinary Item	-	-	-
Provision for Income Tax	2	9,193,794	28,183,740
<b>Net Income (Loss)</b>	<b>5,090,031</b>	<b>6,172,239</b>	<b>44,875,545</b>
<b>Write-Ins for Other Revenues:</b>			
Total Other Revenues	-	-	-
<b>Write-Ins for Other Medical and Hospital:</b>			
Other Miscellaneous	(3,826,525)	(3,826,525)	8,211,345
Other Capitated Services	-	-	970,847
Total Other Medical and Hospital	<b>(3,826,525)</b>	<b>(3,826,525)</b>	<b>9,182,192</b>
<b>Detail of Other MH and SAS:</b>			
Total Other MH and SAS	-	-	-
<b>Write-Ins for Other Administration:</b>			
Administrative Services Fee	9,149,944	9,149,944	47,268,390
Behaviorial Healthcare Services	716,306	716,306	3,855,210
Spectera Administration Fees	-	-	-
Other Miscellaneous	12,478,467	12,478,467	15,859,950
Total Other Administration	<b>22,344,717</b>	<b>22,344,717</b>	<b>66,983,551</b>

1. The statutory quarterly filing Statement of Revenue and Expenses and the 2A includes TennCare incentives which are presented as Other Revenue per the direction of the TDCL. As these incentives are not considered written premiums or earned premiums per the NAIC guidelines these amounts have been excluded from the statutory quarterly filing Exhibit of Premiums, Enrollment, and Utilization.

2. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net income before federal income taxes, plus capital gains tax primarily as a result of the new annual health insurer fee under section 9010 of the ACA that requires the Company to expense 100% of the estimated annual fee on January 1, 2014 which is nondeductible for tax purposes. The Company estimates its health insurer fee on the Medicaid product line to be \$39,640,941 in 2014, which will be payable in December 2014 and is included in Other Administration - Write-Ins in the Report 2A.

STATEMENT AS OF March 31, 2015 FOR  
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

**EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or \$10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:						
Group subscriber subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums due and unpaid not individually listed	\$ 2,738,986	\$ 384,879	\$ 228,114	\$ 128,119	\$ 132,452	\$ 3,347,646
Total group	\$ 2,738,986	\$ 384,879	\$ 228,114	\$ 128,119	\$ 132,452	\$ 3,347,646
Premiums due and unpaid from Medicare entities	\$ 33,880,673	\$ 32,243	\$ 5,887	\$ 48,883	\$ 48,883	\$ 33,918,803
Premiums due and unpaid from Medicaid entities	\$ 75,920,690	\$ -	\$ 4,471,236	\$ -	\$ -	\$ 80,391,926
Accident and health premiums due and unpaid (Page 2, Line 15)	\$ 112,540,349	\$ 417,122	\$ 4,705,237	\$ 177,002	\$ 181,335	\$ 117,658,375

## STATEMENT AS OF March 31, 2015 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

**Exhibit 3 - Health Care Receivables**

	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
OptumRx, Inc.	33,940,830	476,020	341,725	2,502,145	2,655,966	34,604,754
0199998 Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	0	0	0	0	0	0
0199999 Total Pharmaceutical Rebate Receivables	33,940,830	476,020	341,725	2,502,145	2,655,966	34,604,754
0299998 Aggregate Claim Overpayment Receivables Not Individually Listed	4,261,393	3,576,783	4,104,251	17,855,808	24,084,178	5,714,057
0299999 Total Claim Overpayment Receivables	4,261,393	3,576,783	4,104,251	17,855,808	24,084,178	5,714,057
0399998 Aggregate Loans and Advances to Providers Not Individually Listed	0	20,000	25,000	0	45,000	0
0399999 Total Loans and Advances to Providers	0	20,000	25,000	0	45,000	0
0499998 Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999 Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998 Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	0	0	0
0599999 Total Risk Sharing Receivables	0	0	0	0	0	0
Plan to Plan Receivables	7,219	0	0	(822)	6,397	0
0699998 Aggregate Other Receivables Not Individually Listed	0	0	0	0	0	0
0699999 Total Other Receivables	7,219	0	0	(822)	6,397	0
0799999 Gross Health Care Receivables	38,209,442	4,072,803	4,470,976	20,357,131	26,791,541	40,318,811

STATEMENT AS OF March 31, 2015 FOR  
 UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

**Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates**

1	2	3	4	5	6	7	8
Name of Affiliate	1 - 30 Days	31 -60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
0100001 United HealthCare Services, Inc.	175,916	-	-	-	-	175,916	-
0199999 Individually listed receivables	175,916	-	-	-	-	175,916	-
0299999 Receivables not individually listed							
0399999 Total gross amounts receivable	175,916	-	-	-	-	175,916	-

STATEMENT AS OF March 31, 2015 FOR  
 UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

**Exhibit 6 - Amounts Due to Parent, Subsidiaries and Affiliates**

	1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
	0100001 United HealthCare Services, Inc.	Intercompany Payables	158,116,231	158,116,231	-
	0199999 Individually listed payables		158,116,231	158,116,231	-
	0299999 Payables not individually listed		-	-	-
	0399999 Total gross payables		158,116,231	158,116,231	-

**STATEMENT AS OF March 31, 2015 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.**

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

Tennessee	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	Other
<b>Total Members at end of:</b>										
1. Prior Year	725,410		1,178				XXX	75,513	648,719	
2. First Quarter	544,619		1,390				XXX	68,546	474,683	
3. Second Quarter	-									
4. Third Quarter	-									
5. Current Year	-									
6. Current Year Member Months	1,589,481		4,119				XXX	204,995	1,380,367	
<b>Total Member Ambulatory Encounters for Year:</b>										
7. Physician	1,970,746		2,198				XXX	365,265	1,603,283	
8. Non-Physician	730,442		584				XXX	167,234	562,624	
9. Total	2,701,188		2,782				XXX	532,499	2,165,907	
10. Hospital Patient Days Incurred	958,683		136				XXX	44,090	914,457	
11. Number of Inpatient Admissions	67,545		17				XXX	9,225	58,303	
12. Health Premiums Written	765,536,503		1,569,395				XXX	227,081,197	536,826,975	58,936
13. Life Premiums Direct	-						XXX			
14. Property/Casualty Premiums Written	-						XXX			
15. Health Premiums Earned	765,750,616		1,566,498				XXX	229,103,279	535,021,902	58,936
16. Property/Casualty Premiums Eamed	-						XXX			
17. Amount Paid for Provision of Health Care Services	609,499,679		1,076,666				XXX	166,881,964	441,403,929	137,120
18. Amount Incurred for Provision of Health Care Services	569,001,122		651,038				XXX	170,372,983	397,835,165	141,936

**AmeriChoice - Tennessee  
Mediciad Retroactive Accrual  
March-15**

Total						
IDB	Mid TN (Location USATN006)		West TN (Location USATN806)		East TN (Location USATN024)	
	Membership	Revenue	Membership	Revenue	Membership	Revenue
Apr-14	34	51,628.03	33	49,318.38	67	68,800.55
May-14	75	105,443.71	72	97,259.90	145	142,938.23
Jun-14	132	165,156.67	120	166,912.41	243	227,119.77
Jul-14	200	256,693.23	178	242,798.33	355	331,528.06
Aug-14	289	373,782.53	254	348,847.91	501	454,491.19
Sep-14	412	512,584.00	358	483,530.55	684	615,076.44
Oct-14	563	670,539.59	484	703,575.36	909	820,521.73
Nov-14	806	882,730.57	677	934,026.42	1,266	1,074,759.35
Dec-14	1,078	829,326.54	893	844,415.38	1,598	1,036,608.37
Jan-15	1,071	727,807.47	858	780,570.85	1,534	1,003,373.87
Feb-15	1,613	1,003,876.11	1,272	867,600.86	2,113	1,298,355.95
Mar-15	3,250	1,462,563.39	2,561	1,113,076.29	3,989	1,524,950.63
<b>Total</b>	<b>9,523</b>	<b>7,042,131.84</b>	<b>7,760</b>	<b>6,631,932.62</b>	<b>13,404</b>	<b>8,598,524.15</b>

Prior Month	12,793	8,342,723.67	10,226	6,960,865.26	17,702	10,321,203.78
Change from Prior Month	(3,270)	(1,300,591.83)	(2,466)	(328,932.64)	(4,299)	(1,722,679.63)
Current Total	30,687	22,272,588.61				
Prior Total	40,721	25,624,792.71				
Increase/Decrease in Accrual	(10,034)	(3,352,204.10)				

**UHC Plan of the River Valley**  
**Reconciliation of Cash to Accrual Basis Accounting**  
**As of March 31, 2015**

	<u>Middle</u>	<u>East</u>	<u>West</u>	<u>Consolidated</u>	<u>Key</u>
Cash received per premium tax reconciliation	123,877,502	124,330,195	100,484,623	348,692,321	
Change in accruals	1,124,726	(961,126)	2,311,150	2,474,750	a
Change in withhold	773,288	942,514	769,387	2,485,189	b
TennCare reimbursement of SSI claims paid on retro enrolled members (recorded as a reduction to medical expense)	(203,608)	(1,016,799)	(375,442)	(1,595,849)	c
2014 Revenue recoupment in Jan prepayment recorded via STAT entry reversal	160,035	21,463	-	181,498	d
2014 Revenue in Jan prepayment recorded via STAT entry reversal	(3,720,221)	(3,872,967)	(2,776,469)	(10,369,657)	e
Adjustment to accrual for future retroactivity as a result of Jan prepayment recorded via STAT entry reversal	5,055,062	5,511,099	3,858,677	14,424,839	f
TennCare Jan cap prepayment 2015 revenue	64,286,224	64,458,635	51,789,025	180,533,885	g
Accrual basis	191,353,008	189,413,015	156,060,952	536,826,975	
				-	
2A Reported premiums	191,353,008	189,413,015	156,060,952	536,826,975	
<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Key**

- (a) Consistent with NAIC guidelines, UPRV records premiums on an accrual basis of accounting. The total accrued premium amount in March 2015 was \$2.5M more than the premium accrued for at Dec 2014.
- (b) This item is created due to the premium withhold being for two months, Jan and March 2015, versus just Dec 2014 being withheld at 2014 year end.
- (c) Amount is the TennCare reimbursement of SSI claims paid by UHPRV on member months that were retro enrolled outside of a 12 month period. The reimbursement amount was recorded as a reduction to medical expense rather than an increase to revenue.
- (d) Amount is a reversal of a 2014 revenue STAT adjustment due to a TennCare recoupment of 2014 revenue that came in the Jan 2015 premium prepayment made in Dec 2014.
- (f) Amount is a reversal of a 2014 revenue STAT adjustment due to 2014 service date revenue paid in the Jan 2015 premium prepayment made in Dec 2014.
- (g) Amount is a reversal of a 2014 revenue STAT adjustment to the GAAP accrual for future retroactivity due to 2014 service date revenue paid in the Jan 2015 premium prepayment made in Dec 2014.
- (h) Cash received for the Jan 2015 premium prepayment made in Dec 2014.

<b>Accrual change is calculated as follows:</b>	<u>Middle</u>	<u>East</u>	<u>West</u>	<u>Consolidated</u>
Dec 2014 future retro accrual reversal	(11,042,027)	(13,419,380)	(9,125,830)	(33,587,236)
Dec 2014 members without services revenue recoupment accrual rvrsl	5,958,095	7,026,164	6,504,387	19,488,646
Mar 2015 future retro accrual	7,061,515	8,641,690	6,676,871	22,380,076
Mar 2015 members without services revenue accrual	(6,925,037)	(8,874,233)	(6,603,182)	(22,402,452)
Mar 2015 HIF accrual	6,072,178	5,664,632	4,858,905	16,595,716
<b>Total change in accrual</b>	<b>1,124,726</b>	<b>(961,126)</b>	<b>2,311,150</b>	<b>2,474,750</b>

Retro Accrual in AR Paid YTD Mar 2015

12/31/2014 AR balance by component		Medicaid	LTC	Medicaid	LTC	Medicaid	LTC			
		Accrual for LTC members not receiving services (held in account 55600-03000-24599 on 12/31/2014)	Accrual for LTC members not receiving services (held in account 55600-03000-24599 on 12/31/2014)	(A) Accrual for Future retro premium	(A) Accrual for Future retro premium					
	TennCare Medicaid withhold	TennCare LTC withhold								
TennCare withhold	4,701,217	1,635,963					6,337,180			
GL Accrual for future retroactive premium			1,502,854	(20,991,500)	33,038,120	549,116	33,587,236			
GL Accrual for LTC members not receiving LTC services							(19,488,646)			
GL balance 12/31/2014	4,701,217	1,635,963	1,502,854	(20,991,500)	33,038,120	549,116	20,435,770			
2015 Cash receipts related to 2014 service dates	Prior Medicaid withhold paid	Prior LTC withhold paid	Current Medicaid withhold on 2014 service dates	Current LTC withhold on 2014 service dates	Premium to record sent in 820 remittance	Premium to record sent in 820 remittance	Total deposits related to 2014			
Jan-15	(4,701,217)	(1,635,963)	238,535	20,706	(9,541,418)	(828,239)	(16,447,595)	(14,004,100)	(2,443,495)	(16,447,595)
Feb-15			66,717	22	(2,668,679)	(894)	(2,602,834)	(2,601,962)	(871)	(2,602,834)
Mar-15	(66,717)	(22)	45,859	(3,573)	(1,834,377)	142,922	(1,715,908)	(1,855,234)	139,326	(1,715,908)
Apr-15										
May-15										
Jun-15										
Jul-15										
Aug-15										
Sep-15										
Oct-15										
Nov-15										
Dec-15										
Total 2015 cash deposits for 2014 retro cash					(14,044,475)	(686,211)	(20,766,337)	(18,745,691)	(2,322,174)	(21,067,865)



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C&I TENNCARE

Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.  
Date: April 14, 2015  
Valuation Date: March 2015  
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2015 – Risk Business – Eastern Tennessee – Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$21,688,913 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2015, this block of business had approximately 4,900 members.

A handwritten signature in black ink, appearing to read 'K. Francis', written over a horizontal line.

Kevin Francis, FSA, MAAA  
Vice President of Actuarial Services  
United HealthCare Community and State  
9800 Health Care Lane,  
Minnetonka, MN 55343  
(952) 931-4690  
E-mail: kevin.francis@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.  
Date: April 14, 2015  
Valuation Date: March 2015  
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2015 – Risk Business – Eastern Tennessee – Excluding Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$50,042,939 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2015, this block of business had approximately 166,100 members.

Kevin Francis, FSA, MAAA  
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Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.  
Date: April 14, 2015  
Valuation Date: March 2015  
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2015 – Risk Business – Middle Tennessee – Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$15,745,698 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2015, this block of business had approximately 4,400 members.

A handwritten signature in black ink, appearing to read 'Kevin Francis', written over a horizontal line.

Kevin Francis, FSA, MAAA

Vice President of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-4690

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Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.  
Date: April 14, 2015  
Valuation Date: March 2015  
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2015 – Risk Business – Middle Tennessee – Excluding Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$58,463,853 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2015, this block of business had approximately 159,800 members.

A handwritten signature in black ink, appearing to read 'Kevin Francis', written over a horizontal line.

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Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.  
Date: April 14, 2015  
Valuation Date: March 2015  
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2015 – Risk Business – Western Tennessee – Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$13,686,601 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2015, this block of business had approximately 4,000 members.

Kevin Francis, FSA, MAAA  
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Minnetonka, MN 55343  
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E-mail: kevin.francis@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.  
Date: April 14, 2015  
Valuation Date: March 2015  
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2015 – Risk Business – Western Tennessee – Excluding Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$39,260,573 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2015, this block of business had approximately 135,500 members.

Kevin Francis, FSA, MAAA

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