

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

Notes

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

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

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

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

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

(7) United Healthcare India Private Limited is 99.9952% owned by UnitedHealth Group International B.V. and 0.0048% 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) Established a branch, Ingenix, Inc. – Abu Dhabi, located in Abut 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) Limited partnership interest is held by United HealthCare Services, Inc. (99%). General partnership interest is held by UMR, Inc. (1%)

(12) Personal Performance Consultants 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 of Texas, Inc.

(14) Optum Saúde Serviços (Brasil) Ltda. Is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.

(15) OptumInsight Poland sp. z.o.o. is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.

STATEMENT AS OF JUNE 30, 2012 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	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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					(PPC) Pty Ltd	AU	NIA	PPC Worldwide Pty Ltd	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	
		00000	27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0458704				A-Life Hospital Coding, LLC	DE	NIA	A-Life Medical, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0682392				A-Life Medical, Inc.	CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company			Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
								IN	IA		Ownership	100.000		
0707	UnitedHealth Group Incorporated	73130	35-1744596				All Savers Life Insurance Company of California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
								CA	IA		Ownership	100.000		
0707	UnitedHealth Group Incorporated	97179	86-0207231				American Medical Security Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
								WI	IA		Ownership	100.000		
		00000	54-1743136				AmeriChoice Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1743141				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13178	26-2481289				AmeriChoice of Connecticut, Inc.	CT	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13169	26-2688274				AmeriChoice of Georgia, Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	61-1314126				Aperture Credentialing, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0813232				Arizona Physicians IPA, Inc.			UnitedHealthcare of Arizona, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
								AZ	NIA		Ownership	100.000		
		00000					ASI Global, LLC	TX	NIA	FrontierHEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	77-0401090				Axolotl Corp.	DE	NIA	OptumInsight, 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	41-2011515				BP Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
								DE	NIA		Ownership	100.000		
		00000					Canada Health Group International Limited	CA	NIA	FrontierHEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
								CA	NIA		Ownership	100.000		
		00000					CanReg (Europe) Limited	IE	NIA	OptumInsight (Canada) Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2576806				Care Improvement Associates of Texas, Inc.	TX	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
								TX	NIA		Ownership	100.000		
		00000	20-8375695				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12313	20-2412936				Care Improvement Plus of Maryland, Inc.	MD	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
								MD	IA		Ownership	100.000		
0707	UnitedHealth Group Incorporated	12558	45-4976934				Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
								TX	IA		Ownership	100.000		
		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	
								AR	IA		Ownership	100.000		
0707	UnitedHealth Group Incorporated	14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
								WI	IA		Ownership	100.000		
		00000	26-1358634				Care Improvement Reinsurance Corporation of America	AZ	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
								AZ	NIA		Ownership	100.000		
		00000	42-1464363				CareMedic Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
								DE	NIA		Ownership	100.000		
		00000					ChinaGate (Hong Kong) Limited	HK	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
								HK	NIA		Ownership	100.000		
		00000					ChinaGate Company Limited	CN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
								CN	NIA		Ownership	100.000		
		00000	95-4188244				CII Financial, Inc.	CA	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
								CA	NIA		Ownership	100.000		
		00000					Citipsych Pty. Limited	AU	NIA	PPC Worldwide Unit Trust	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11836	13-4247706				Citrus Health Care, Inc.	FL	IA	PHC Holdings of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
								FL	IA		Ownership	100.000		
		00000	27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
								DE	NIA		Ownership	100.000		
		00000	27-2337487				Collaborative Care Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
								DE	NIA		Ownership	100.000		

STATEMENT AS OF JUNE 30, 2012 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	Federal 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	27-3470466				Collaborative Care Solutions, LLC			Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3647007				Comfort Care Transportation, LLC	DE	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	61-1351358				Commonwealth Administrators, LLC	TX	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2581574				Connexions HCI NM, LLC	KY	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-1825833				Connexions HCI, LLC	NM	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	59-3694411				Connexions, Inc.	FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Corporate Support Limited	FL	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1811176				DBP Services of New York IPA, Inc.	UK	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0518346				DCG Resource Options, LLC	NY	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1452809				Dental Benefit Providers of California, Inc.	ME	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	CA	JA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-2014834				Dental Benefit Providers, Inc.	IL	JA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0238641				Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Duncan Printing Services, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1162764				Electronic Network Systems, Inc.	SC	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ELG FZE	DE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0964571				Evercare Collaborative Solutions, Inc.	AE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0226127				Evercare Hospice, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0618309				Evercare of Arizona, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3669765				Executive Health Resources, Inc.	AZ	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exlogs EBT Holdings Limited	PA	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exlogs HSE, Inc. (Canada)	JE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration for Mine Clearance, LLC	CA	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Group for Medical Services PLC LTD	IQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics BC Limited	IQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	68-0679516				Exploration Logistics Group Inc.	CA	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	68-0679514				Exploration Logistics Inc.	DE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Limited	DE	NIA	Exploration Logistics Group Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Newfoundland Limited	UK	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Nova Scotia Limited	CA	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0223385				Family Health Care Services	CA	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	
		00000					FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Focus EAP Ltd.	DE	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	22-3314813				FOHP, Inc.	UK	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	NJ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	06-1529471				For Health of Rhode Island, Inc.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766617				For Health, Inc.	RI	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Frontier Medical Services Limited	DE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX Canada Holdings Ltd.	UK	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000						CA	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2012 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	Federal 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					FrontierMEDEX Canada Limited	CA	NIA	Canada Health Group International Limited	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					FrontierMEDEX Group Limited	UK	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX Limited	UK	NIA	FrontierMEDEX UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX UK Limited	UK	NIA	FrontierMEDEX Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FrontierMEDEX Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2230470				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3748582				Geriatrix of Massachusetts, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0213198				H & W Indemnity, Ltd.	KY	NIA	UnitedHealth Group Incorporated	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	
0707	UnitedHealth Group Incorporated	95968	06-1084283				Health Net of Connecticut, Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95351	22-3241303				Health Net of New Jersey, Inc.	NJ	IA	FOHP, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95305	06-1174953				Health Net of New York, Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0153069				Health Net Services (Bermuda) Ltd.	BM	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					Health Technology Analysts Pty Limited	AU	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	20-8911466				Hospice Inspiris of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911303				Hospice Inspiris of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	82-0586676				Hospice Inspiris, LLC	TN	NIA	FOR HEALTH OF ARIZONA, INC.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Hygeia Corporation (Ontario)	CA	NIA	Hygeia Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-4603968				Independent Physician Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0477097				Information Network Corporation	AZ	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Ingenix Innovus (Netherlands) B.V.	NL	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Ingenix UK Holdings Limited	UK	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Payment Resolution Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2284945				Inspiris of Alabama, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2831067				Inspiris of Maryland, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-1561939				Inspiris of Michigan, Inc.	TN	NIA	Inspiris, Inc.	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	20-8911466				Inspiris of Pennsylvania, Inc.	TN	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 of Texas, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911372				Inspiris of Texas, Inc.	TN	NIA	Inspiris, Inc.	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	

STATEMENT AS OF JUNE 30, 2012 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)
3128PP-YL-1	FILMC Pool J10715 MBS 4.500% 09/01/24		05/01/2012	Paydown		35,108	35,108	36,544	36,440	0	(1,333)	0	(1,333)	0	35,106	0	0	0	858	09/01/2024	1
3128PP-YL-1	FILMC Pool J10715 MBS 4.500% 09/01/24		06/01/2012	Paydown		85,398	85,398	88,894	88,841	0	(3,243)	0	(3,243)	0	85,398	0	0	0	1,921	09/01/2024	1
3128PQ-RG-8	FILMC Pool J11387 MBS 4.000% 12/01/24		04/01/2012	Paydown		4,190	4,190	4,246	4,190	0	(52)	0	(52)	0	4,190	0	0	0	56	12/01/2024	1
3128PQ-RG-8	FILMC Pool J11387 MBS 4.000% 12/01/24		05/01/2012	Paydown		4,478	4,478	4,538	4,534	0	(58)	0	(58)	0	4,478	0	0	0	75	12/01/2024	1
3128PQ-RG-8	FILMC Pool J11387 MBS 4.000% 12/01/24		06/01/2012	Paydown		4,481	4,481	4,541	4,537	0	(56)	0	(56)	0	4,481	0	0	0	90	12/01/2024	1
3128PR-SG-4	FILMC Pool J12657 MBS 4.500% 07/01/25		04/01/2012	Paydown		2,345	2,345	2,487	2,484	0	(138)	0	(138)	0	2,345	0	0	0	35	07/01/2025	1
3128PR-SG-4	FILMC Pool J12657 MBS 4.500% 07/01/25		05/01/2012	Paydown		2,358	2,358	2,501	2,497	0	(138)	0	(138)	0	2,358	0	0	0	44	07/01/2025	1
3128PR-SG-4	FILMC Pool J12657 MBS 4.500% 07/01/25		06/01/2012	Paydown		5,425	5,425	5,754	5,746	0	(321)	0	(321)	0	5,425	0	0	0	122	07/01/2025	1
3128PR-UJ-6	FILMC Pool 12385 MBS 4.500% 06/01/25		04/01/2012	Paydown		5,191	5,191	5,485	5,472	0	(281)	0	(281)	0	5,191	0	0	0	78	06/01/2025	1
3128PR-UJ-6	FILMC Pool 12385 MBS 4.500% 06/01/25		05/01/2012	Paydown		5,347	5,347	5,650	5,638	0	(289)	0	(289)	0	5,347	0	0	0	100	06/01/2025	1
3128PR-UJ-6	FILMC Pool 12385 MBS 4.500% 06/01/25		06/01/2012	Paydown		5,385	5,385	5,691	5,677	0	(282)	0	(282)	0	5,385	0	0	0	121	06/01/2025	1
3128PT-FL-4	FILMC Pool J13771 MBS 3.500% 12/01/25		04/01/2012	Paydown		7,314	7,314	7,366	7,363	0	(48)	0	(48)	0	7,314	0	0	0	85	12/01/2025	1
3128PT-FL-4	FILMC Pool J13771 MBS 3.500% 12/01/25		05/01/2012	Paydown		7,832	7,832	7,887	7,885	0	(53)	0	(53)	0	7,832	0	0	0	114	12/01/2025	1
3128PT-FL-4	FILMC Pool J13771 MBS 3.500% 12/01/25		06/01/2012	Paydown		7,780	7,780	7,835	7,833	0	(52)	0	(52)	0	7,780	0	0	0	136	12/01/2025	1
3128PT-MF-9	FILMC Pool J13958 MBS 4.000% 12/01/25		04/01/2012	Paydown		8,195	8,195	8,463	8,452	0	(257)	0	(257)	0	8,195	0	0	0	109	12/01/2025	1
3128PT-MF-9	FILMC Pool J13958 MBS 4.000% 12/01/25		05/01/2012	Paydown		6,669	6,669	6,887	6,878	0	(209)	0	(209)	0	6,669	0	0	0	111	12/01/2025	1
3128PT-MF-9	FILMC Pool J13958 MBS 4.000% 12/01/25		06/01/2012	Paydown		84,616	84,616	87,379	87,270	0	(2,654)	0	(2,654)	0	84,616	0	0	0	1,692	12/01/2025	1
3128PU-KU-5	FILMC Pool J14807 MBS 4.500% 03/01/26		04/01/2012	Paydown		34,718	34,718	36,839	36,795	0	(2,077)	0	(2,077)	0	34,718	0	0	0	521	03/01/2026	1
3128PU-KU-5	FILMC Pool J14807 MBS 4.500% 03/01/26		05/01/2012	Paydown		1,885	1,885	2,000	1,997	0	(113)	0	(113)	0	1,885	0	0	0	35	03/01/2026	1
3128PU-KU-5	FILMC Pool J14807 MBS 4.500% 03/01/26		06/01/2012	Paydown		48,439	48,439	51,398	51,337	0	(2,898)	0	(2,898)	0	48,439	0	0	0	1,090	03/01/2026	1
3128PU-TB-9	FILMC Pool J15073 MBS 4.000% 04/01/26		04/01/2012	Paydown		57,213	57,213	59,019	58,989	0	(1,756)	0	(1,756)	0	57,213	0	0	0	783	04/01/2026	1
3128PU-TB-9	FILMC Pool J15073 MBS 4.000% 04/01/26		05/01/2012	Paydown		14,161	14,161	14,608	14,598	0	(435)	0	(435)	0	14,161	0	0	0	238	04/01/2026	1
3128PU-TB-9	FILMC Pool J15073 MBS 4.000% 04/01/26		06/01/2012	Paydown		45,881	45,881	47,329	47,288	0	(1,408)	0	(1,408)	0	45,881	0	0	0	918	04/01/2026	1
3128PU-UP-5	FILMC Pool J15080 MBS 4.500% 04/01/26		04/01/2012	Paydown		6,468	6,468	6,861	6,852	0	(384)	0	(384)	0	6,468	0	0	0	97	04/01/2026	1
3128PU-UP-5	FILMC Pool J15080 MBS 4.500% 04/01/26		05/01/2012	Paydown		2,913	2,913	3,080	3,068	0	(173)	0	(173)	0	2,913	0	0	0	55	04/01/2026	1
3128PU-UP-5	FILMC Pool J15080 MBS 4.500% 04/01/26		06/01/2012	Paydown		79,814	79,814	84,665	84,554	0	(4,740)	0	(4,740)	0	79,814	0	0	0	1,796	04/01/2026	1
3128PU-WF-5	FILMC Pool J15146 MBS 4.500% 04/01/26		04/01/2012	Paydown		4,405	4,405	4,682	4,675	0	(271)	0	(271)	0	4,405	0	0	0	86	04/01/2026	1
3128PU-WF-5	FILMC Pool J15146 MBS 4.500% 04/01/26		05/01/2012	Paydown		4,170	4,170	4,433	4,427	0	(258)	0	(258)	0	4,170	0	0	0	78	04/01/2026	1
3128PU-WF-5	FILMC Pool J15146 MBS 4.500% 04/01/26		06/01/2012	Paydown		4,474	4,474	4,755	4,748	0	(275)	0	(275)	0	4,474	0	0	0	101	04/01/2026	1
3128PU-YZ-9	FILMC Pool J15228 MBS 4.500% 04/01/26		04/01/2012	Paydown		3,710	3,710	3,947	3,942	0	(232)	0	(232)	0	3,710	0	0	0	58	04/01/2026	1
3128PU-YZ-9	FILMC Pool J15228 MBS 4.500% 04/01/26		05/01/2012	Paydown		3,988	3,988	4,243	4,237	0	(248)	0	(248)	0	3,988	0	0	0	75	04/01/2026	1
3128PU-YZ-9	FILMC Pool J15228 MBS 4.500% 04/01/26		06/01/2012	Paydown		3,539	3,539	3,766	3,760	0	(221)	0	(221)	0	3,539	0	0	0	80	04/01/2026	1
3128PY-ST-2	FILMC Pool J18282 MBS 3.500% 08/01/26		04/01/2012	Paydown		2,317	2,317	2,439	2,437	0	(120)	0	(120)	0	2,317	0	0	0	27	08/01/2026	1
3128PY-ST-2	FILMC Pool J18282 MBS 3.500% 08/01/26		05/01/2012	Paydown		2,178	2,178	2,293	2,291	0	(113)	0	(113)	0	2,178	0	0	0	32	08/01/2026	1
3128PY-ST-2	FILMC Pool J18282 MBS 3.500% 08/01/26		06/01/2012	Paydown		2,196	2,196	2,312	2,310	0	(114)	0	(114)	0	2,196	0	0	0	38	08/01/2026	1
3128PY-AA-2	FILMC Pool J15427 MBS 4.500% 05/01/26		04/01/2012	Paydown		13,630	13,630	14,495	14,474	0	(844)	0	(844)	0	13,630	0	0	0	204	05/01/2026	1
3128PY-AA-2	FILMC Pool J15427 MBS 4.500% 05/01/26		05/01/2012	Paydown		2,923	2,923	3,109	3,104	0	(181)	0	(181)	0	2,923	0	0	0	55	05/01/2026	1
3128PY-AA-2	FILMC Pool J15427 MBS 4.500% 05/01/26		06/01/2012	Paydown		3,044	3,044	3,237	3,232	0	(188)	0	(188)	0	3,044	0	0	0	68	05/01/2026	1
3128PY-F3-9	FILMC Pool J15586 MBS 4.500% 06/01/26		04/01/2012	Paydown		3,879	3,879	4,124	4,119	0	(239)	0	(239)	0	3,879	0	0	0	58	06/01/2026	1
3128PY-F3-9	FILMC Pool J15586 MBS 4.500% 06/01/26		05/01/2012	Paydown		3,810	3,810	4,051	4,045	0	(235)	0	(235)	0	3,810	0	0	0	71	06/01/2026	1
3128PY-F3-9	FILMC Pool J15586 MBS 4.500% 06/01/26		06/01/2012	Paydown		3,838	3,838	4,080	4,075	0	(237)	0	(237)	0	3,838	0	0	0	86	06/01/2026	1
3128PY-HG-8	FILMC Pool J15631 MBS 4.000% 06/01/26		04/01/2012	Paydown		18,038	18,038	18,847	18,833	0	(795)	0	(795)	0	18,038	0	0	0	241	06/01/2026	1
3128PY-HG-8	FILMC Pool J15631 MBS 4.000% 06/01/26		05/01/2012	Paydown		6,838	6,838	7,144	7,139	0	(301)	0	(301)	0	6,838	0	0	0	114	06/01/2026	1
3128PY-HG-8	FILMC Pool J15631 MBS 4.000% 06/01/26		06/01/2012	Paydown		11,315	11,315	11,822	11,813	0	(498)	0	(498)	0	11,315	0	0	0	226	06/01/2026	1
3128PY-LY-4	FILMC Pool J15743 MBS 3.500% 07/01/26		04/01/2012	Paydown		1,121	1,121	1,181	1,180	0	(59)	0	(59)	0	1,121	0	0	0	13	07/01/2026	1
3128PY-LY-4	FILMC Pool J15743 MBS 3.500% 07/01/26		05/01/2012	Paydown		1,616	1,616	1,702	1,701	0	(85)	0	(85)	0	1,616	0	0	0	24	07/01/2026	1
3128PY-LY-4	FILMC Pool J15743 MBS 3.500% 07/01/26		06/01/2012	Paydown		1,515	1,515	1,587	1,585	0	(80)	0	(80)	0	1,515	0	0	0	27	07/01/2026	1
3128PY-QQ-6	FILMC Pool J15863 MBS 4.000% 06/01/26		04/01/2012	Paydown		13,396	13,396	14,083	14,068	0	(673)	0	(673)	0	13,396	0	0	0	179	06/01/2026	1
3128PY-QQ-6	FILMC Pool J15863 MBS 4.000% 06/01/26		05/01/2012	Paydown		17,261	17,261	18,147	18,129	0	(888)	0	(888)	0	17,261	0	0	0	288	06/01/2026	1

STATEMENT AS OF JUNE 30, 2012 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)
312926-2P-2	FILMC Pool AB0782 MBS 8.000% 08/01/38		06/01/2012	Paydown		78,554	78,554	80,002	79,980	0	(1,428)	0	(1,428)	0	78,554	0	0	0	2,357	08/01/2038	1
312972-LE-0	FILMC Pool B19325 MBS 5.000% 05/01/20		04/01/2012	Paydown		3,134	3,134	3,070	3,081	0	53	0	53	0	3,134	0	0	0	52	05/01/2020	1
312972-LE-0	FILMC Pool B19325 MBS 5.000% 05/01/20		05/01/2012	Paydown		9,649	9,649	9,454	9,487	0	182	0	182	0	9,649	0	0	0	201	05/01/2020	1
312972-LE-0	FILMC Pool B19325 MBS 5.000% 05/01/20		06/01/2012	Paydown		9,630	9,630	9,435	9,488	0	182	0	182	0	9,630	0	0	0	241	05/01/2020	1
31326R-LZ-2	FILMC Pool Q06344 MBS 4.000% 02/01/42		04/01/2012	Paydown		4,042	4,042	4,259	0	0	(217)	0	(217)	0	4,042	0	0	0	13	02/01/2042	1
31326R-LZ-2	FILMC Pool Q06344 MBS 4.000% 02/01/42		05/01/2012	Paydown		21,159	21,159	22,295	0	0	(1,138)	0	(1,138)	0	21,159	0	0	0	141	02/01/2042	1
31326R-LZ-2	FILMC Pool Q06344 MBS 4.000% 02/01/42		06/01/2012	Paydown		3,894	3,894	4,103	0	0	(209)	0	(209)	0	3,894	0	0	0	39	02/01/2042	1
31385X-EW-3	FHMA Pool 555549 MBS 5.000% 06/01/18		04/01/2012	Paydown		64,838	64,838	67,188	66,716	0	(1,878)	0	(1,878)	0	64,838	0	0	0	1,081	06/01/2018	1
31385X-EW-3	FHMA Pool 555549 MBS 5.000% 06/01/18		05/01/2012	Paydown		53,388	53,388	55,323	54,934	0	(1,548)	0	(1,548)	0	53,388	0	0	0	1,112	06/01/2018	1
31385X-EW-3	FHMA Pool 555549 MBS 5.000% 06/01/18		06/01/2012	Paydown		55,433	55,433	57,443	57,039	0	(1,806)	0	(1,806)	0	55,433	0	0	0	1,388	06/01/2018	1
3138A3-5Y-9	FHMA Pool AH2662 MBS 3.500% 01/01/26		04/01/2012	Paydown		3,104	3,104	3,256	3,253	0	(150)	0	(150)	0	3,104	0	0	0	36	01/01/2026	1
3138A3-5Y-9	FHMA Pool AH2662 MBS 3.500% 01/01/26		05/01/2012	Paydown		31,816	31,816	33,380	33,350	0	(1,533)	0	(1,533)	0	31,816	0	0	0	484	01/01/2026	1
3138A3-5Y-9	FHMA Pool AH2662 MBS 3.500% 01/01/26		06/01/2012	Paydown		2,971	2,971	3,117	3,114	0	(143)	0	(143)	0	2,971	0	0	0	52	01/01/2026	1
3138AB-2Q-1	FHMA Pool AH8782 MBS 4.000% 03/01/26		04/01/2012	Paydown		860	860	888	888	0	(38)	0	(38)	0	860	0	0	0	11	03/01/2026	1
3138AB-2Q-1	FHMA Pool AH8782 MBS 4.000% 03/01/26		05/01/2012	Paydown		1,045	1,045	1,092	1,091	0	(48)	0	(48)	0	1,045	0	0	0	17	03/01/2026	1
3138AB-2Q-1	FHMA Pool AH8782 MBS 4.000% 03/01/26		06/01/2012	Paydown		875	875	915	914	0	(39)	0	(39)	0	875	0	0	0	18	03/01/2026	1
3138AB-TT-6	FHMA Pool AH8561 MBS 3.500% 08/01/26		04/01/2012	Paydown		3,889	3,889	4,092	4,089	0	(200)	0	(200)	0	3,889	0	0	0	45	08/01/2026	1
3138AB-TT-6	FHMA Pool AH8561 MBS 3.500% 08/01/26		05/01/2012	Paydown		3,858	3,858	4,060	4,058	0	(198)	0	(198)	0	3,858	0	0	0	56	08/01/2026	1
3138AB-TT-6	FHMA Pool AH8561 MBS 3.500% 08/01/26		06/01/2012	Paydown		3,887	3,887	4,090	4,087	0	(199)	0	(199)	0	3,887	0	0	0	68	08/01/2026	1
3138AD-FA-8	FHMA Pool A10160 MBS 4.000% 04/01/26		04/01/2012	Paydown		3,233	3,233	3,387	3,384	0	(151)	0	(151)	0	3,233	0	0	0	43	04/01/2026	1
3138AD-FA-8	FHMA Pool A10160 MBS 4.000% 04/01/26		05/01/2012	Paydown		9,878	9,878	10,348	10,338	0	(482)	0	(482)	0	9,878	0	0	0	165	04/01/2026	1
3138AD-FA-8	FHMA Pool A10160 MBS 4.000% 04/01/26		06/01/2012	Paydown		3,264	3,264	3,420	3,417	0	(153)	0	(153)	0	3,264	0	0	0	85	04/01/2026	1
3138AE-ZT-3	FHMA Pool A11853 MBS 4.500% 04/01/26		04/01/2012	Paydown		2,458	2,458	2,611	2,608	0	(150)	0	(150)	0	2,458	0	0	0	37	04/01/2026	1
3138AE-ZT-3	FHMA Pool A11853 MBS 4.500% 04/01/26		05/01/2012	Paydown		2,373	2,373	2,522	2,518	0	(145)	0	(145)	0	2,373	0	0	0	45	04/01/2026	1
3138AE-ZT-3	FHMA Pool A11853 MBS 4.500% 04/01/26		06/01/2012	Paydown		2,370	2,370	2,519	2,515	0	(145)	0	(145)	0	2,370	0	0	0	53	04/01/2026	1
3138AF-GA-2	FHMA Pool A11992 MBS 4.000% 05/01/26		04/01/2012	Paydown		13,474	13,474	14,048	14,035	0	(561)	0	(561)	0	13,474	0	0	0	180	05/01/2026	1
3138AF-GA-2	FHMA Pool A11992 MBS 4.000% 05/01/26		05/01/2012	Paydown		78,582	78,582	79,849	79,770	0	(3,188)	0	(3,188)	0	78,582	0	0	0	1,276	05/01/2026	1
3138AF-GA-2	FHMA Pool A11992 MBS 4.000% 05/01/26		06/01/2012	Paydown		15,288	15,288	15,940	15,925	0	(638)	0	(638)	0	15,288	0	0	0	306	05/01/2026	1
3138AG-XV-5	FHMA Pool A13391 MBS 4.000% 06/01/26		04/01/2012	Paydown		4,715	4,715	4,947	4,942	0	(227)	0	(227)	0	4,715	0	0	0	63	06/01/2026	1
3138AG-XV-5	FHMA Pool A13391 MBS 4.000% 06/01/26		05/01/2012	Paydown		3,180	3,180	3,337	3,334	0	(153)	0	(153)	0	3,180	0	0	0	53	06/01/2026	1
3138AG-XV-5	FHMA Pool A13391 MBS 4.000% 06/01/26		06/01/2012	Paydown		3,143	3,143	3,298	3,295	0	(151)	0	(151)	0	3,143	0	0	0	83	06/01/2026	1
3138AH-ZC-3	FHMA Pool A14338 MBS 4.000% 06/01/26		04/01/2012	Paydown		10,142	10,142	10,676	10,665	0	(522)	0	(522)	0	10,142	0	0	0	135	06/01/2026	1
3138AH-ZC-3	FHMA Pool A14338 MBS 4.000% 06/01/26		05/01/2012	Paydown		7,131	7,131	7,506	7,499	0	(367)	0	(367)	0	7,131	0	0	0	119	06/01/2026	1
3138AH-ZC-3	FHMA Pool A14338 MBS 4.000% 06/01/26		06/01/2012	Paydown		6,843	6,843	7,203	7,198	0	(352)	0	(352)	0	6,843	0	0	0	137	06/01/2026	1
3138AK-L5-6	FHMA Pool A15747 MBS 4.000% 06/01/26		04/01/2012	Paydown		22,705	22,705	23,856	23,833	0	(1,128)	0	(1,128)	0	22,705	0	0	0	303	06/01/2026	1
3138AK-L5-6	FHMA Pool A15747 MBS 4.000% 06/01/26		05/01/2012	Paydown		5,592	5,592	5,876	5,870	0	(278)	0	(278)	0	5,592	0	0	0	93	06/01/2026	1
3138AK-L5-6	FHMA Pool A15747 MBS 4.000% 06/01/26		06/01/2012	Paydown		5,388	5,388	5,661	5,658	0	(268)	0	(268)	0	5,388	0	0	0	108	06/01/2026	1
3138AM-ST-0	FHMA Pool A18009 MBS 3.500% 08/01/26		04/01/2012	Paydown		2,543	2,543	2,680	2,677	0	(134)	0	(134)	0	2,543	0	0	0	30	08/01/2026	1
3138AM-ST-0	FHMA Pool A18009 MBS 3.500% 08/01/26		05/01/2012	Paydown		2,481	2,481	2,593	2,591	0	(130)	0	(130)	0	2,481	0	0	0	36	08/01/2026	1
3138AM-ST-0	FHMA Pool A18009 MBS 3.500% 08/01/26		06/01/2012	Paydown		2,850	2,850	2,792	2,789	0	(140)	0	(140)	0	2,850	0	0	0	48	08/01/2026	1
3138AM-SW-1	FHMA Pool A18060 MBS 3.500% 10/01/26		04/01/2012	Paydown		10,952	10,952	11,460	11,454	0	(502)	0	(502)	0	10,952	0	0	0	128	10/01/2026	1
3138AM-SW-1	FHMA Pool A18060 MBS 3.500% 10/01/26		05/01/2012	Paydown		10,538	10,538	11,027	11,022	0	(483)	0	(483)	0	10,538	0	0	0	154	10/01/2026	1
3138AM-SW-1	FHMA Pool A18060 MBS 3.500% 10/01/26		06/01/2012	Paydown		10,677	10,677	11,172	11,168	0	(490)	0	(490)	0	10,677	0	0	0	187	10/01/2026	1
3138AN-GH-0	FHMA Pool A18975 MBS 3.500% 09/01/26		04/01/2012	Paydown		5,804	5,804	6,106	6,100	0	(296)	0	(296)	0	5,804	0	0	0	69	09/01/2026	1
3138AN-GH-0	FHMA Pool A18975 MBS 3.500% 09/01/26		05/01/2012	Paydown		6,002	6,002	6,314	6,308	0	(306)	0	(306)	0	6,002	0	0	0	88	09/01/2026	1
3138AN-GH-0	FHMA Pool A18975 MBS 3.500% 09/01/26		06/01/2012	Paydown		5,909	5,909	6,216	6,210	0	(301)	0	(301)	0	5,909	0	0	0	103	09/01/2026	1
3138AP-OP-0	FHMA Pool A18109 MBS 4.000% 05/01/42		06/01/2012	Paydown		7,547	7,547	8,144	8,144	0	(598)	0	(598)	0	7,547	0	0	0	25	05/01/2042	1
3138AU-YJ-0	FHMA Pool AJ3412 MBS 3.500% 11/01/26		04/01/2012	Paydown		18,729	18,729	19,616	19,606	0	(878)	0	(878)	0	18,729	0	0	0	219	11/01/2026	1
3138AU-YJ-0	FHMA Pool AJ3412 MBS 3.500% 11/01/26		05/01/2012	Paydown		22,181	22,181	23,231	23,218	0	(1,038)	0	(1,038)	0	22,181	0	0	0	323	11/01/2026	1

STATEMENT AS OF JUNE 30, 2012 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)
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 08/01/20		04/01/2012	Paydown		7,487	7,487	7,395	7,380	0	127	0	127	0	7,487	0	0	0	125	08/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 08/01/20		05/01/2012	Paydown		6,440	6,440	6,308	6,331	0	108	0	108	0	6,440	0	0	0	134	08/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 08/01/20		06/01/2012	Paydown		12,797	12,797	12,537	12,580	0	217	0	217	0	12,797	0	0	0	320	09/01/2020	1
31407S-GA-4	FNMA Pool 838093 MBS 5.000% 10/01/20		04/01/2012	Paydown		18,716	18,716	18,350	18,410	0	306	0	306	0	18,716	0	0	0	312	10/01/2020	1
31407S-GA-4	FNMA Pool 838093 MBS 5.000% 10/01/20		05/01/2012	Paydown		3,032	3,032	2,972	2,982	0	50	0	50	0	3,032	0	0	0	63	10/01/2020	1
31407S-GA-4	FNMA Pool 838093 MBS 5.000% 10/01/20		06/01/2012	Paydown		7,416	7,416	7,272	7,295	0	121	0	121	0	7,416	0	0	0	185	10/01/2020	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		04/01/2012	Paydown		900	900	900	899	0	1	0	1	0	900	0	0	0	16	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		05/01/2012	Paydown		1,805	1,805	1,805	1,804	0	1	0	1	0	1,805	0	0	0	41	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		06/01/2012	Paydown		4,633	4,633	4,633	4,630	0	3	0	3	0	4,633	0	0	0	127	08/01/2021	1
31412U-NN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		04/01/2012	Paydown		100,241	100,241	102,988	102,781	0	(2,540)	0	(2,540)	0	100,241	0	0	0	1,671	05/01/2024	1
31412U-NN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		05/01/2012	Paydown		9,624	9,624	9,888	9,868	0	(244)	0	(244)	0	9,624	0	0	0	201	05/01/2024	1
31412U-NN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		06/01/2012	Paydown		173,711	173,711	178,488	178,112	0	(4,401)	0	(4,401)	0	173,711	0	0	0	4,343	05/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		04/01/2012	Paydown		33,703	33,703	35,899	35,753	0	(2,050)	0	(2,050)	0	33,703	0	0	0	582	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		05/01/2012	Paydown		3,765	3,765	4,011	3,994	0	(229)	0	(229)	0	3,765	0	0	0	78	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		06/01/2012	Paydown		3,836	3,836	4,088	4,068	0	(233)	0	(233)	0	3,836	0	0	0	96	11/01/2024	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		04/01/2012	Paydown		42,713	42,713	43,113	43,058	0	(345)	0	(345)	0	42,713	0	0	0	712	08/01/2023	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		05/01/2012	Paydown		38,444	38,444	38,444	38,444	0	(311)	0	(311)	0	38,444	0	0	0	801	08/01/2023	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		06/01/2012	Paydown		7,997	7,997	8,072	8,062	0	(65)	0	(65)	0	7,997	0	0	0	200	08/01/2023	1
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		04/01/2012	Paydown		6,974	6,974	7,062	7,058	0	(82)	0	(82)	0	6,974	0	0	0	93	11/01/2024	1
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		05/01/2012	Paydown		6,962	6,962	7,050	7,044	0	(82)	0	(82)	0	6,962	0	0	0	116	11/01/2024	1
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		06/01/2012	Paydown		10,781	10,781	10,917	10,908	0	(127)	0	(127)	0	10,781	0	0	0	216	11/01/2024	1
31415Y-4Z-6	FNMA Pool 993564 MBS 4.500% 04/01/24		04/01/2012	Paydown		17,878	17,878	18,437	18,388	0	(510)	0	(510)	0	17,878	0	0	0	288	04/01/2024	1
31415Y-4Z-6	FNMA Pool 993564 MBS 4.500% 04/01/24		05/01/2012	Paydown		15,164	15,164	15,638	15,587	0	(433)	0	(433)	0	15,164	0	0	0	284	04/01/2024	1
31415Y-4Z-6	FNMA Pool 993564 MBS 4.500% 04/01/24		06/01/2012	Paydown		4,435	4,435	4,574	4,562	0	(127)	0	(127)	0	4,435	0	0	0	100	04/01/2024	1
31416B-HB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		04/01/2012	Paydown		30,283	30,283	33,113	32,802	0	(2,818)	0	(2,818)	0	30,283	0	0	0	555	06/01/2020	1
31416B-HB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		05/01/2012	Paydown		30,347	30,347	33,183	32,871	0	(2,624)	0	(2,624)	0	30,347	0	0	0	693	06/01/2020	1
31416B-HB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2012	Paydown		29,187	29,187	31,914	31,710	0	(2,524)	0	(2,524)	0	29,187	0	0	0	806	06/01/2020	1
31416L-HF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		04/01/2012	Paydown		65,905	65,905	68,366	68,200	0	(2,295)	0	(2,295)	0	65,905	0	0	0	989	05/01/2024	1
31416L-HF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		05/01/2012	Paydown		69,138	69,138	71,719	71,545	0	(2,408)	0	(2,408)	0	69,138	0	0	0	1,286	05/01/2024	1
31416L-HF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		06/01/2012	Paydown		147,143	147,143	152,638	152,288	0	(5,124)	0	(5,124)	0	147,143	0	0	0	3,311	05/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/01/2012	Paydown		8,516	8,516	8,819	8,790	0	(274)	0	(274)	0	8,516	0	0	0	128	04/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		05/01/2012	Paydown		6,611	6,611	6,846	6,823	0	(213)	0	(213)	0	6,611	0	0	0	124	04/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		06/01/2012	Paydown		23,825	23,825	24,674	24,591	0	(768)	0	(768)	0	23,825	0	0	0	536	04/01/2024	1
31416S-H2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		04/01/2012	Paydown		48,890	48,890	50,846	50,888	0	(1,798)	0	(1,798)	0	48,890	0	0	0	815	06/01/2024	1
31416S-H2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		05/01/2012	Paydown		10,965	10,965	11,404	11,368	0	(403)	0	(403)	0	10,965	0	0	0	228	06/01/2024	1
31416S-H2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		06/01/2012	Paydown		10,970	10,970	11,409	11,374	0	(403)	0	(403)	0	10,970	0	0	0	274	06/01/2024	1
31416S-QC-6	FNMA Pool AA8550 MBS 4.500% 07/01/24		04/01/2012	Paydown		83,040	83,040	85,246	85,078	0	(2,035)	0	(2,035)	0	83,040	0	0	0	1,246	07/01/2024	1
31416S-QC-6	FNMA Pool AA8550 MBS 4.500% 07/01/24		05/01/2012	Paydown		78,177	78,177	80,253	80,083	0	(1,816)	0	(1,816)	0	78,177	0	0	0	1,466	07/01/2024	1
31416S-QC-6	FNMA Pool AA8550 MBS 4.500% 07/01/24		06/01/2012	Paydown		77,984	77,984	79,727	79,567	0	(1,904)	0	(1,904)	0	77,984	0	0	0	1,747	07/01/2024	1
31416T-2S-7	FNMA Pool AA8784 MBS 5.000% 07/01/24		04/01/2012	Paydown		10,099	10,099	10,488	10,480	0	(361)	0	(361)	0	10,099	0	0	0	168	07/01/2024	1
31416T-2S-7	FNMA Pool AA8784 MBS 5.000% 07/01/24		05/01/2012	Paydown		74,828	74,828	77,704	77,501	0	(2,672)	0	(2,672)	0	74,828	0	0	0	1,558	07/01/2024	1
31416T-2S-7	FNMA Pool AA8784 MBS 5.000% 07/01/24		06/01/2012	Paydown		61,729	61,729	64,102	63,934	0	(2,205)	0	(2,205)	0	61,729	0	0	0	1,543	07/01/2024	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		04/01/2012	Paydown		9,147	9,147	9,744	9,729	0	(583)	0	(583)	0	9,147	0	0	0	137	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/01/2012	Paydown		8,749	8,749	9,320	9,306	0	(558)	0	(558)	0	8,749	0	0	0	164	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		06/01/2012	Paydown		9,479	9,479	10,098	10,063	0	(604)	0	(604)	0	9,479	0	0	0	213	04/01/2026	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		04/01/2012	Paydown		3,871	3,871	4,110	4,096	0	(225)	0	(225)	0	3,871	0	0	0	85	11/01/2024	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		05/01/2012	Paydown		3,137	3,137	3,331	3,319	0	(182)	0	(182)	0	3,137	0	0	0	65	11/01/2024	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		06/01/2012	Paydown		3,502	3,502	3,719	3,706	0	(204)	0	(204)	0	3,502	0	0	0	88	11/01/2024	1
31417S-5T-3	FNMA Pool AC8257 MBS 4.000% 12/01/24		04/01/2012	Paydown		38,646	38,646	39,673	39,590	0	(944)	0	(944)	0	38,646	0	0	0	515	12/01/2024	1
31417S-5T-3	FNMA Pool AC8257 MBS 4.000% 12/01/24		04/26/2012	JP Morgan Chase		3,685,787	3,389,230	3,479,256	3,472,021	0	(990)	0	(990)	0	3,471,031	0	214,756	214,756	56,111	12/01/2024	1
31417T-9K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		04/01/2012	Paydown		14,711	14,711	15,106	15,079	0	(369)	0	(369)	0	14,711	0	0	0	196	11/01/2024	1
31417T-9K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		05/01/2012	Paydown		14,576	14,576	14,968	14,941	0	(365)	0	(365)	0	14,576	0	0	0	243	11/01/2024	1
31417T-9K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		06/01/2012	Paydown		14,598	14,598	14,991	14,964	0	(366)	0	(366)	0	14,598	0	0	0	292	11/01/2024	1
31417T-6Z-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		04/01/2012	Paydown																	

STATEMENT AS OF JUNE 30, 2012 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)	
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		04/01/2012	Paydown		4,112	4,112	4,361	4,348	.0	(236)	.0	(236)	.0	4,112	.0	.0	.0	.69	04/01/2025	1	
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		05/01/2012	Paydown		18,903	18,903	20,049	19,988	.0	(1,085)	.0	(1,085)	.0	18,903	.0	.0	.0	.394	04/01/2025	1	
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		06/01/2012	Paydown		3,985	3,985	4,214	4,214	.0	(229)	.0	(229)	.0	3,985	.0	.0	.0	.100	04/01/2025	1	
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		04/01/2012	Paydown		9,279	9,279	9,819	9,792	.0	(512)	.0	(512)	.0	9,279	.0	.0	.0	.139	06/01/2025	1	
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		05/01/2012	Paydown		59,240	59,240	62,684	62,511	.0	(3,271)	.0	(3,271)	.0	59,240	.0	.0	.0	1,111	06/01/2025	1	
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		06/01/2012	Paydown		9,781	9,781	10,349	10,321	.0	(540)	.0	(540)	.0	9,781	.0	.0	.0	.220	06/01/2025	1	
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		04/01/2012	Paydown		5,309	5,309	5,613	5,598	.0	(289)	.0	(289)	.0	5,309	.0	.0	.0	.80	06/01/2025	1	
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		05/01/2012	Paydown		28,708	28,708	30,354	30,269	.0	(1,561)	.0	(1,561)	.0	28,708	.0	.0	.0	.538	06/01/2025	1	
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		06/01/2012	Paydown		34,008	34,008	35,958	35,857	.0	(1,849)	.0	(1,849)	.0	34,008	.0	.0	.0	.765	06/01/2025	1	
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/01/2012	Paydown		13,830	13,830	14,230	14,218	.0	(388)	.0	(388)	.0	13,830	.0	.0	.0	.184	03/01/2026	1	
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		05/01/2012	Paydown		51,020	51,020	52,495	52,451	.0	(1,432)	.0	(1,432)	.0	51,020	.0	.0	.0	.850	03/01/2026	1	
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		06/01/2012	Paydown		14,296	14,296	14,709	14,697	.0	(401)	.0	(401)	.0	14,296	.0	.0	.0	.286	03/01/2026	1	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		04/01/2012	Paydown		3,306	3,306	3,512	3,507	.0	(200)	.0	(200)	.0	3,306	.0	.0	.0	.50	10/01/2025	1	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		05/01/2012	Paydown		3,320	3,320	3,526	3,521	.0	(201)	.0	(201)	.0	3,320	.0	.0	.0	.62	10/01/2025	1	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		06/01/2012	Paydown		3,332	3,332	3,539	3,534	.0	(202)	.0	(202)	.0	3,332	.0	.0	.0	.75	10/01/2025	1	
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		04/01/2012	Paydown		14,597	14,597	14,697	14,692	.0	(95)	.0	(95)	.0	14,597	.0	.0	.0	.170	12/01/2025	1	
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		05/01/2012	Paydown		19,622	19,622	19,757	19,749	.0	(127)	.0	(127)	.0	19,622	.0	.0	.0	.286	12/01/2025	1	
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		06/01/2012	Paydown		13,943	13,943	14,039	14,034	.0	(90)	.0	(90)	.0	13,943	.0	.0	.0	.244	12/01/2025	1	
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		04/01/2012	Paydown		1,206	1,206	1,268	1,267	.0	(60)	.0	(60)	.0	1,206	.0	.0	.0	.14	05/01/2026	1	
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		05/01/2012	Paydown		1,211	1,211	1,272	1,271	.0	(60)	.0	(60)	.0	1,211	.0	.0	.0	.18	05/01/2026	1	
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		06/01/2012	Paydown		1,215	1,215	1,277	1,276	.0	(61)	.0	(61)	.0	1,215	.0	.0	.0	.21	05/01/2026	1	
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		04/01/2012	Paydown		2,898	2,898	3,044	3,042	.0	(144)	.0	(144)	.0	2,898	.0	.0	.0	.34	07/01/2026	1	
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		05/01/2012	Paydown		2,879	2,879	3,024	3,022	.0	(143)	.0	(143)	.0	2,879	.0	.0	.0	.42	07/01/2026	1	
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		06/01/2012	Paydown		2,888	2,888	3,033	3,031	.0	(143)	.0	(143)	.0	2,888	.0	.0	.0	.51	07/01/2026	1	
38373J-J2-7	GNMA GNR 2007-52 A CMBS 4.054% 01/16/48		04/01/2012	Paydown		104,508	104,508	101,482	102,643	.0	1,865	.0	1,865	.0	104,508	.0	.0	.0	1,412	01/16/2048	1	
38373J-J2-7	GNMA GNR 2007-52 A CMBS 4.054% 01/16/48		05/01/2012	Paydown		1,573	1,573	1,527	1,544	.0	28	.0	28	.0	1,573	.0	.0	.0	.827	01/16/2048	1	
38373J-J2-7	GNMA GNR 2007-52 A CMBS 4.054% 01/16/48		06/01/2012	Paydown		40,453	40,453	39,281	39,731	.0	722	.0	722	.0	40,453	.0	.0	.0	.20	01/16/2048	1	
3199999	Subtotal - Bonds - U.S. Special Revenues					9,655,861	9,357,279	9,726,996	9,537,269	0	(170,714)	0	(170,714)	0	9,440,009	0	215,852	215,852	214,470	XXX	XXX	
00206R-AF-9	AT&T Inc Corp Note Cont Call 4.950% 01/15/13		06/29/2012	Call	102,4617	1,127,079	1,100,000	1,185,305	1,131,970	.0	(4,891)	.0	(4,891)	.0	1,127,079	.0	.0	.0	52,030	01/15/2013	1FE	
191216-AQ-3	Coca Cola Corp Note Non Call 0.553% 05/15/12		05/15/2012	Maturity		1,000,000	1,000,000	1,000,577	1,000,153	.0	(153)	.0	(153)	.0	1,000,000	.0	.0	.0	2,678	05/15/2012	1FE	
34528X-AF-6	Ford Credit Auto FORDO 2008-C 44A ABS 5.160% 04/15/13		04/15/2012	Paydown		21,269	21,269	21,265	21,268	.0	.0	.0	.0	.0	21,269	.0	.0	.0	.366	04/15/2013	1FE	
34528X-AF-6	Ford Credit Auto FORDO 2008-C 44A ABS 5.160% 04/15/13		05/15/2012	Paydown		18,846	18,846	18,843	18,846	.0	.0	.0	.0	.0	18,846	.0	.0	.0	.405	04/15/2013	1FE	
34528X-AF-6	Ford Credit Auto FORDO 2008-C 44A ABS 5.160% 04/15/13		06/15/2012	Paydown		17,734	17,734	17,734	17,733	.0	.0	.0	.0	.0	17,734	.0	.0	.0	.458	04/15/2013	1FE	
459200-GV-7	IBM Corp Note Non Call 0.498% 06/15/12		06/15/2012	Maturity		750,000	750,000	750,000	750,000	.0	.0	.0	.0	.0	750,000	.0	.0	.0	2,058	06/15/2012	1FE	
50075N-AH-7	Kraft Foods Inc Corp Note Non Call 6.250% 06/01/12		06/01/2012	Maturity		590,000	590,000	606,449	591,920	.0	(1,920)	.0	(1,920)	.0	590,000	.0	.0	.0	18,438	06/01/2012	2FE	
64952W-AY-9	New York Life Corp Note Non Call Prv Plc 0.631% 04/04/12		04/04/2012	Maturity		150,000	150,000	149,868	149,973	.0	27	.0	27	.0	150,000	.0	.0	.0	.402	04/04/2012	1FE	
74153W-AS-8	Pricoa Global Corp Note Non Call Prv Plc 4.625% 06/25/12		06/25/2012	Maturity		290,000	290,000	305,002	294,677	.0	(4,677)	.0	(4,677)	.0	290,000	.0	.0	.0	6,706	06/25/2012	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,964,928	3,937,849	4,055,040	3,976,540	0	(11,614)	0	(11,614)	0	3,964,928	0	0	0	83,541	XXX	XXX	
8399997	Total - Bonds - Part 4					37,311,257	36,775,007	38,413,738	35,840,422	0	(332,829)	0	(332,829)	0	36,881,048	0	430,209	430,209	704,562	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					37,311,257	36,775,007	38,413,738	35,840,422	0	(332,829)	0	(332,829)	0	36,881,048	0	430,209	430,209	704,562	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

E05.4

STATEMENT AS OF JUNE 30, 2012 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9899999 - Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						37,311,257	XXX	38,413,738	35,840,422	0	(332,829)	0	(332,829)	0	36,881,048	0	430,209	430,209	704,582	XXX	XXX

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

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 - Counterparty Exposure for Derivative Instruments Open
N O N E

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

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

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
NONE							
8699999 - Total Cash Equivalents							



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 17, 2012
Valuation Date: June 2012
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Eastern Tennessee – Excluding Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving 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 \$61,650,086 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 188,000 members.

A handwritten signature in cursive script that reads 'Jed L. Linfield'.

Jed L. Linfield, FSA, MAAA
Director of Actuarial Reserving Services
United HealthCare Community and State
12018 Sunrise Valley Drive
Reston, VA 20191
(571) 262-8922

UHCEW500507-000



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 17, 2012
Valuation Date: June 2012
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Middle Tennessee – Excluding Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving 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 \$62,705,771 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 194,000 members.

A handwritten signature in cursive script that reads 'Jed L. Linfield'.

Jed L. Linfield, FSA, MAAA
Director of Actuarial Reserving Services
United HealthCare Community and State
12018 Sunrise Valley Drive
Reston, VA 20191
(571) 262-8922

UHCEW500507-000



UnitedHealthcare[®]
COMMUNITY & STATE

Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 17, 2012
Valuation Date: June 2012
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Western Tennessee – Excluding Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving 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 \$49,992,884 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 169,000 members.

Jed L. Linfield, FSA, MAAA

Director of Actuarial Reserving Services
United HealthCare Community and State
12018 Sunrise Valley Drive

Reston, VA 20191

(571) 262-8922

UHCEW500507-000



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 17, 2012
Valuation Date: June 2012
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Eastern Tennessee – Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving 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 \$23,019,848 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 6,100 members.

A handwritten signature in cursive script that reads 'Jed L. Linfield'.

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United HealthCare Community and State
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Reston, VA 20191
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UHCEW500507-000



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 17, 2012
Valuation Date: June 2012
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Middle Tennessee – Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving 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 \$19,227,233 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 5,400 members.

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UHCEW500507-000



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 17, 2012
Valuation Date: June 2012
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Western Tennessee – Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving 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 \$20,488,270 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 4,600 members.

A handwritten signature in cursive script that reads 'Jed L. Linfield'. The signature is written in black ink and is positioned above a horizontal line.

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UHC Plan of the River Valley
Reconciliation of Cash to Accrual Basis Accounting
As of June 30, 2012

	<u>Middle</u>	<u>East</u>	<u>West</u>	<u>Consolidated</u>	<u>Key</u>
Cash received per premium tax reconciliation	472,524,119	425,692,411	364,615,816	1,262,832,346	
Change in accruals	(9,397,543)	7,047,697	6,743,867	4,394,020	a
Change in withhold	(3,659,227)	(3,782,489)	(3,126,189)	(10,567,905)	b
Money follows the person incentive payments	(48,000)	(73,000)	(79,000)	(200,000)	c
Payment of Premium tax recon of extra contractual amounts	(315,614)	(80,932)	(81,846)	(478,392)	d
Accrual basis	459,103,736	428,803,686	368,072,648	1,255,980,070	
2A Reported premiums	459,103,736	428,803,686	368,072,648	1,255,980,070	
Difference	-	-	-	-	

Key

- (a) Consistent with NAIC guidelines, UPRV records premiums on an accrual basis of accounting. The total accrued premium amount in June 2012 was \$4.4M more than the premium accrued for at Dec 2011. The change is driven by a June 2012 rate change accrual retroactive to Jan 2012 that increased revenue by \$9.2M, and a \$4.8M increase to revenue created by the release of the Dec 2011 risk adjusted rate accrual-the risk adjusted rates commenced being paid in March 2012, so that accrual was no longer necessary. The \$14M total of the previous mentioned accrual activity increasing revenue is partially offset by the June 2012 LTC members not receiving services revenue recoupment accrual reducing revenue by \$9.4M more than the similar accrual made in December 2011.
- (b) This item is created by the June 2012 withholds being \$10.6M less than the Dec 2011 withholds as a result of the June 2012 withhold rate reduced to 5% from the Dec 2011 withhold rate of 10%.
- (c) Money follows the person bonus payments made to the healthplan are included in the premium tax calculation, but are not recorded as premium revenue.
- (d) 2012 payment of a Dec 2011 Revenue receivable amount recorded in 2011 for the variance between premium tax to be paid on the extra contractual payment amounts for service dates prior to July 2009 and the premium tax portion included in the cap rates for service dates prior to July 2009.

Accrual change is calculated as follows:	<u>Middle</u>	<u>East</u>	<u>West</u>	<u>Consolidated</u>
Reversal of December 2011 TennCare RAR accrual	(9,855,029)	8,495,754	6,197,394	4,838,118
Reversal of December 2011 accrual for future retro membership	(6,368,921)	(13,381,962)	(8,114,268)	(27,865,151)
Reversal of December 2011 members without services revenue recoupm	3,118,432	4,556,464	5,029,649	12,704,545
June 2012 accrual for future retro membership	7,114,634	12,191,351	8,220,869	27,526,853
June 2012 accrual for members without services revenue recoupment ac	(6,671,340)	(8,118,317)	(7,260,521)	(22,050,177)
June 2012 rate change accrual	3,264,681	3,304,407	2,670,744	9,239,832
Total change in accrual	(9,397,543)	7,047,697	6,743,867	4,394,020

Retro Accrual in AR Paid YTD Dec 2011

12/31/2011 AR balance by component

	TennCare Medicaid withhold	TennCare LTC withhold	Accrual for LTC members not receiving services (held in account 55800-03000-24599 on 03000-24599 on	TennCare rate change accrual (held in account 55600-03000-24599 on 12/31/2011)	Medicaid (A) Accrual for Future retro premium	LTC (A) Accrual for Future retro premium	Medicaid	LTC
TennCare withhold	14,138,750	6,923,486						
GL Accrual for future retroactive premium					27,865,151	-	21,062,236	27,865,151
GL Accrual for TennCare rate change			(12,704,545)	(4,838,118)			(17,542,663)	
GL Accrual prem tax payable not in cap payment								
GL balance 12/31/2010	14,138,750	6,923,486	(12,704,545)	(4,838,118)	27,865,151	-	31,384,725	

2012 Cash receipts related to 2011 service dates	Prior Medicaid withhold paid	Prior LTC withhold paid	Current Medicaid withhold on 2011 service dates	Current LTC withhold on 2011 service dates	Premium to record sent in 820 remittance	Premium to record sent in 820 remittance	Total deposits related to 2011	Medicaid	LTC
Jan-12	(14,138,750)	(6,923,486)	1,804,829	149,169	(18,048,295)	(1,491,691)	(36,848,223)	(28,582,215)	(8,266,008)
Feb-12	(1,604,829)	(149,169)	136,068	86,222	(1,360,677)	(862,217)	(3,754,603)	(2,829,439)	(925,164)
Mar-12	(136,068)	(86,222)	567,067	114,756	(5,670,668)	(1,147,562)	(6,358,696)	(5,239,669)	(1,119,028)
Apr-12	(567,067)	(114,756)	551,800	97,585	(5,517,995)	(975,853)	(6,526,287)	(5,533,263)	(993,024)
May-12	(551,800)	(97,585)	179,133	29,311	(3,582,656)	(586,217)	(4,609,816)	(3,955,325)	(654,491)
Jun-12	(179,133)	(29,311)	154,327	14,252	(3,086,536)	(285,035)	(3,411,436)	(3,111,342)	(300,094)
Jul-12							-	-	-
Aug-12							-	-	-
Sep-12							-	-	-
Oct-12							-	-	-
Nov-12							-	-	-
Dec-12							-	-	-
Total 2012 cash deposits for 2011 retro cash					(35,266,829)	(5,348,574)	(61,509,061)	(49,405,579)	(12,272,060)

AmeriChoice - Tennessee
Retroactive Accrual
June-12

Total						
IDB	Mid TN (Location USATN006)		West TN (Location USATN806)		East TN (Location USATN024)	
	Membership	Revenue	Membership	Revenue	Membership	Revenue
Jul-11	65	182,568.76	89	228,574	174	356,402.76
Aug-11	133	193,547.93	185	232,772	364	373,836.67
Sep-11	204	201,106.51	280	244,984	551	394,483.00
Oct-11	285	211,488.64	390	270,328	765	418,897.67
Nov-11	370	225,393.93	507	310,479	991	444,388.06
Dec-11	454	242,666.25	622	341,801	1,201	480,522.92
Jan-12	569	269,701.95	786	393,158	1,501	532,861.14
Feb-12	689	310,446.75	956	457,227	1,766	622,835.14
Mar-12	889	374,162.97	1,219	573,583	2,156	752,170.31
Apr-12	1,288	545,015.60	1,705	783,574	2,794	1,042,307.41
May-12	2,467	1,050,543.88	3,011	1,333,788	4,552	1,893,868.97
Jun-12	8,664	3,307,990.37	8,484	3,050,601	12,407	4,878,776.46
Total	16,076	7,114,633.54	18,233	8,220,868.91	29,221	12,191,350.51

Prior Month	15,911	7,258,409.39	17,986	7,930,623.31	29,560	12,598,215.64
	165	(143,775.85)	247	290,245.60	(339)	(406,865.13)
Current Total	63,530	27,526,852.96				
Prior Total	63,457	27,787,248.34				
Increase/Decrease in Accrual	73	(260,395.38)				

STATEMENT AS OF JUNE 30, 2012 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

PREMIUMS, ENROLLMENT AND UTILIZATION TABLE

Tennessee	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	Other
	Total	Individual	Group							
Total Members at end of:										
1. Prior Year	658,047	-	30,049	-	-	-	XXX	59,932	568,066	-
2. First Quarter	656,750	-	27,478	-	-	-	XXX	62,242	567,030	-
3. Second Quarter	657,600	-	26,264	-	-	-	XXX	64,644.00	566,692.00	-
4. Third Quarter	-	-	-	-	-	-	XXX	-	-	-
5. Current Year	-	-	-	-	-	-	XXX	-	-	-
6. Current Year Member Months	3,955,801	-	161,882	-	-	-	XXX	376,825	3,417,094	-
Total Member Ambulatory Encounters for Year:										
7. Physician	2,342,550	-	85,064	-	-	-	XXX	594,935	1,662,551	-
8. Non-Physician	663,431	-	13,272	-	-	-	XXX	216,865	433,294	-
9. Total	3,005,982	-	98,337	-	-	-	XXX	811,800	2,095,845	-
10. Hospital Patient Days Incurred	1,293,656	-	3,596	-	-	-	XXX	120,611	1,169,449	-
11. Number of Inpatient Admissions	90,045	-	823	-	-	-	XXX	15,493	73,729	-
12. Health Premiums Written	1,679,859,449	-	57,385,723	-	-	-	XXX	366,493,656	1,255,980,070	-
13. Life Premiums Direct	-	-	-	-	-	-	XXX	-	-	-
14. Property/Casualty Premiums Written	-	-	-	-	-	-	XXX	-	-	-
15. Health Premiums Earned	1,681,833,686	-	57,385,724	-	-	-	XXX	368,467,892	1,255,980,070	-
16. Property/Casualty Premiums Earned	-	-	-	-	-	-	XXX	-	-	-
17. Amount Paid for Provision of Health Care Services	1,352,148,402	-	47,101,196	-	-	-	XXX	292,779,171	1,012,268,035	-
18. Amount Incurred for Provision of Health Care Services	1,338,237,890	-	43,832,130	-	-	-	XXX	289,518,533	1,004,887,228	-

STATEMENT AS OF JUNE 30, 2012 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	\$ 1,846,162	\$ 124,250	\$ 52,849	\$ 58,076	\$ -	\$ 2,081,338
Total group	\$ 1,846,162	\$ 124,250	\$ 52,849	\$ 58,076	\$ -	\$ 2,081,338
Premiums due and unpaid from Medicare entities	\$ 23,421,654	\$ 29,383	\$ 16,100	\$ 29,043	\$ 78,459	\$ 23,417,721
Premiums due and unpaid from Medicaid entities	\$ 48,207,297	\$ 627,045	\$ 614,205	\$ 10,451,866	\$ -	\$ 59,900,413
Accident and health premiums due and unpaid (Page 2, Line 15)	\$ 73,475,113	\$ 780,678	\$ 683,154	\$ 10,538,985	\$ 78,459	\$ 85,399,472

STATEMENT AS OF JUNE 30, 2012 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	15,663,443	417,430	392,119	913,508	1,632,889	15,753,612
Medco Health Solutions	32,745	0	0	130,970	163,715	0
0199998 Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999 Total Pharmaceutical Rebate Receivables	15,696,188	417,430	392,119	1,044,478	1,796,604	15,753,612
0299998 Aggregate Claim Overpayment Receivables Not Individually Listed						
0299999 Total Claim Overpayment Receivables	220,604	572,940	0	0	793,544	0
0299999 Total Claim Overpayment Receivables	220,604	572,940	0	0	793,544	0
0399998 Aggregate Loans and Advances to Providers Not Individually Listed						
0399999 Total Loans and Advances to Providers	0	0	0	0	0	0
0499998 Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999 Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998 Aggregate Risk Sharing Receivables Not Individually Listed						
0599999 Total Risk Sharing Receivables	0	0	0	57,414	57,414	0
0599999 Total Risk Sharing Receivables	0	0	0	57,414	57,414	0
Plan to Plan Receivable	14,433	0	0	776	15,209	0
Members Share Cost of Receivables	5,358	3,641	37	1,204	10,239	0
0699998 Aggregate Other Receivables Not Individually Listed						
0699999 Total Other Receivables	19,791	3,641	37	1,980	25,448	0
0799999 Gross Health Care Receivables	15,936,583	994,011	392,156	1,103,872	2,673,010	15,753,612

STATEMENT AS OF JUNE 30, 2012 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates

1 Name of Affiliate	2 1 - 30 Days	3 31 -60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Current	8 Non-Current
0100001 United HealthCare Services, Inc.	166,249,096	-	-	-	-	166,249,096	-
0199999 Individually listed receivables	166,249,096	-	-	-	-	166,249,096	-
0299999 Receivables not individually listed							
0399999 Total gross amounts receivable	166,249,096	-	-	-	-	166,249,096	-

STATEMENT AS OF JUNE 30, 2012 OF 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 payable	89,539,649	89,539,649	-
0199999 Individually listed payables		89,539,649	89,539,649	-
0299999 Payables not individually listed		-	-	-
0399999 Total gross payables		89,539,649	89,539,649	-

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

	Current Qtr YTD Total as of 6/30/2012	YTD Total as of 6/30/2012	Prior Year as of 12/31/2011
Member Months	<u>582,997</u>	<u>1,166,490</u>	<u>2,319,567</u>
Revenues:			
TennCare Capitation	217,079,086	428,803,686	876,253,140
Investment	-	-	-
Other Revenues	73,000	73,000	678
Total Revenues	<u>217,152,086</u>	<u>428,876,686</u>	<u>876,253,819</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	41,084,381	74,385,746	137,837,103
Inpatient Hospital Services	29,457,552	53,293,197	117,475,266
Outpatient Hospital Services	13,024,231	25,138,020	48,852,459
Emergency Room Services	16,225,207	31,427,396	56,377,598
Dental Services	-	-	-
Vision Services	326,479	747,693	1,868,328
Pharmacy Services	-	-	-
Home Health Services	2,339,546	4,272,690	10,600,148
Chiropractic Services	-	-	-
Radiology Services	5,310,730	9,242,767	29,940,038
Laboratory Services	4,554,963	8,040,443	16,076,815
Durable Medical Equipment Services	2,791,202	5,205,890	9,461,072
Transportation Services	3,173,515	5,963,924	12,839,591
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	49,114,986	96,072,347	206,374,626
HCBS Services	8,581,338	15,915,383	25,262,887
Other Medical and Hospital Services - Write-Ins	(45,811)	46,900	246,553
Subtotal Medical and Hospital	<u>175,938,321</u>	<u>329,752,396</u>	<u>673,212,484</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,533,965	3,070,176	8,087,054
Inpatient Substance Abuse Treatment and Detox	351,142	642,476	1,699,592
Outpatient Mental Health Services	1,439,088	2,540,417	5,254,374
Outpatient Substance Abuse Treatment and Detox	57,664	130,671	286,530
Housing/Residential Treatment	1,315,033	2,381,319	5,560,498
Specialized Crisis Services	733,821	1,403,695	2,861,688
Psychiatric Rehab and Support Services	1,070,071	2,110,482	4,592,793
Case Management	4,866,789	9,506,948	16,730,630
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	371,635	740,816	1,445,559
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	217,074	419,642	1,398,831
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>11,956,284</u>	<u>22,946,642</u>	<u>47,917,549</u>
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>187,894,605</u>	<u>352,699,038</u>	<u>721,130,033</u>
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MHS&S	<u>187,894,605</u>	<u>352,699,038</u>	<u>721,130,033</u>
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	12,020,958	23,413,299	44,279,729
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	19,934,421	38,620,455	79,355,025
Fines and Penalties - Other Write-Ins	45,600	123,100	(297,276)
Total Administration Expenses	<u>32,000,979</u>	<u>62,156,854</u>	<u>123,337,478</u>
Total Expenses	<u>219,895,584</u>	<u>414,855,892</u>	<u>844,467,511</u>
Extraordinary Item	-	-	-
Provision for Income Tax	(960,224)	4,907,278	11,125,208
Net Income (Loss)	<u>(1,783,274)</u>	<u>9,113,516</u>	<u>20,661,100</u>
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(380,336)	(621,725)	(1,127,342)
Other Capitated Services	334,525	668,626	1,373,895
Total Other Medical and Hospital	<u>(45,811)</u>	<u>46,900</u>	<u>246,553</u>
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	17,367,447	34,305,415	70,100,251
Behavioral Healthcare Services	1,373,855	2,747,946	5,475,516
Spectera Administration Fees	95,129	211,858	539,693
Other Miscellaneous	1,143,591	1,478,335	3,239,565
Total Other Administration	<u>19,980,021</u>	<u>38,743,555</u>	<u>79,355,025</u>

1) \$73K is a money follows the person (MFP) incentive payment paid by TennCare to the plan. The MFP incentive is paid for successfully transitioning our Long term care members from institutions to home and community based environments.

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 6/30/2102	YTD Total as of 6/30/2012	Prior Year as of 12/31/2011
	<u>602,488</u>	<u>1,203,182</u>	<u>2,419,816</u>
Revenues:			
TennCare Capitation	232,958,554	459,103,735	942,991,556
Investment	-	-	-
Other Revenues	48,000	48,000	604,922
Total Revenues	<u>233,006,554</u>	<u>459,151,735</u>	<u>943,596,478</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	46,111,216	83,791,014	149,302,501
Inpatient Hospital Services	39,145,114	70,059,561	134,767,254
Outpatient Hospital Services	11,171,677	20,918,477	42,335,880
Emergency Room Services	12,085,605	24,235,083	43,441,637
Dental Services	-	-	-
Vision Services	601,793	1,271,411	2,704,227
Pharmacy Services	-	-	-
Home Health Services	4,635,199	8,028,510	16,889,677
Chiropractic Services	-	-	-
Radiology Services	5,259,564	9,386,188	27,575,620
Laboratory Services	5,335,139	9,281,903	17,709,914
Durable Medical Equipment Services	2,760,931	5,381,476	10,407,468
Transportation Services	5,498,937	9,974,482	19,903,549
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	38,969,405	77,121,611	166,663,361
HCBS Services	9,693,712	18,866,016	29,079,152
Other Medical and Hospital Services - Write-Ins	501,405	1,339,513	2,810,605
Subtotal Medical and Hospital	<u>181,769,697</u>	<u>339,655,246</u>	<u>663,590,846</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,254,926	4,384,851	10,566,015
Inpatient Substance Abuse Treatment and Detox	362,081	705,954	2,158,535
Outpatient Mental Health Services	2,874,457	4,758,782	9,246,813
Outpatient Substance Abuse Treatment and Detox	25,007	40,277	377,271
Housing/Residential Treatment	1,359,253	2,961,727	6,698,310
Specialized Crisis Services	1,019,538	2,132,366	4,358,985
Psychiatric Rehab and Support Services	2,129,324	4,471,202	7,881,109
Case Management	7,666,963	16,614,095	29,752,552
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	367,165	777,910	1,593,978
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	253,085	493,178	2,186,302
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>18,311,799</u>	<u>37,340,342</u>	<u>74,819,869</u>
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>200,081,496</u>	<u>376,995,588</u>	<u>738,410,715</u>
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MHS&S	<u>200,081,496</u>	<u>376,995,588</u>	<u>738,410,715</u>
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	12,810,396	25,988,827	46,849,063
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	22,327,790	42,544,939	85,622,648
Fines and Penalties - Other Write-Ins	177,780	255,472	(291,567)
Total Administration Expenses	<u>35,315,966</u>	<u>68,789,238</u>	<u>132,180,144</u>
Total Expenses	<u>235,397,462</u>	<u>445,784,826</u>	<u>870,590,859</u>
Extraordinary Item	-	-	-
Provision for Income Tax	(836,818)	4,678,418	25,551,966
Net Income (Loss)	<u>(1,554,090)</u>	<u>8,688,491</u>	<u>47,453,652</u>
Write-Ins for Other Revenues:			
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(116,014)	212,171	978,035
Other Capitated Services	617,419	1,127,342	1,832,569
Total Other Medical and Hospital	<u>501,405</u>	<u>1,339,513</u>	<u>2,810,605</u>
Detail of Other MH and SAS:			
Total Other MH and SAS	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other Administration:			
Administrative Services Fee	18,404,674	36,270,143	74,496,333
Behavioral Healthcare Services	1,744,170	3,490,140	6,997,048
Spectera Administration Fees	105,330	232,863	426,383
Other Miscellaneous	2,251,397	2,807,264	3,702,884
Total Other Administration	<u>22,505,570</u>	<u>42,800,411</u>	<u>85,622,648</u>

1) \$48K is a money follows the person (MFP) incentive payment paid by TennCare to the plan. The MFP incentive is paid for successfully transitioning our Long term care members from institutions to home and community based environments.

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 Total as of 6/30/2012	YTD Total as of 6/30/2012	Prior Year as of 12/31/2011
	521,520	1,042,960	2,075,390
Revenues:			
TennCare Capitation	188,052,139	368,072,648	734,068,106
Investment	-	-	-
Other Revenues	79,000	79,000	-
Total Revenues	188,131,139	368,151,648	734,068,106
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	27,669,081	53,074,237	96,191,465
Inpatient Hospital Services	27,770,529	54,148,307	123,175,859
Outpatient Hospital Services	6,708,039	12,806,649	25,312,923
Emergency Room Services	9,407,048	16,023,600	32,723,179
Dental Services	-	-	-
Vision Services	321,047	794,091	1,940,916
Pharmacy Services	-	-	-
Home Health Services	2,769,074	5,186,776	11,511,184
Chiropractic Services	-	-	-
Radiology Services	2,725,808	5,115,493	17,781,256
Laboratory Services	2,518,283	4,602,420	9,146,039
Durable Medical Equipment Services	1,594,065	3,116,286	5,967,215
Transportation Services	3,391,212	6,753,426	14,421,699
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	36,162,979	71,440,440	153,832,875
HCBS Services	8,399,188	15,946,333	22,660,462
Other Medical and Hospital Services - Write-Ins	1,117,678	2,517,584	5,104,657
Subtotal Medical and Hospital	130,554,029	251,525,641	519,769,729
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,507,634	5,312,092	11,360,260
Inpatient Substance Abuse Treatment and Detox	166,914	297,310	624,637
Outpatient Mental Health Services	849,659	1,671,090	2,823,138
Outpatient Substance Abuse Treatment and Detox	30,413	54,460	90,627
Housing/Residential Treatment	1,692,983	3,190,345	4,918,715
Specialized Crisis Services	517,911	1,062,159	2,102,687
Psychiatric Rehab and Support Services	1,410,755	2,972,493	6,107,487
Case Management	4,273,976	8,093,621	16,462,660
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	331,009	719,124	1,313,908
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	148,577	294,266	933,201
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,929,829	23,666,961	46,737,319
Subtotal Hospital, Medical, MH&SAS, CHOICES	142,483,858	275,192,602	566,507,048
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	142,483,858	275,192,602	566,507,048
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	10,295,916	20,053,870	37,259,256
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	17,349,577	33,562,134	67,008,075
Fines and Penalties - Other Write-Ins	35,400	90,500	(342,167)
Total Administration Expenses	27,680,893	53,706,504	103,925,164
Total Expenses	170,164,751	328,899,106	670,432,212
Extraordinary Item	-	-	-
Provision for Income Tax	6,288,236	13,738,390	22,272,563
Net Income (Loss)	11,678,152	25,514,152	41,363,331
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(283,313)	(207,423)	(779,495)
Other Capitated Services	1,400,991	2,725,007	5,884,152
Total Other Medical and Hospital	1,117,678	2,517,584	5,104,657
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	15,421,341	30,183,023	60,193,585
Behavioral Healthcare Services	908,929	1,818,385	3,609,198
Spectera Administration Fees	92,045	203,302	438,948
Other Miscellaneous	962,662	1,447,923	2,766,343
Total Other Administration	17,384,977	33,652,634	67,008,075

1) \$79K is a money follows the person (MFP) incentive payment paid by TennCare to the plan. The MFP incentive is paid for successfully transitioning our Long term care members from institutions to home and community based environments.