

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	63,454,367		63,454,367	57,741,926
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (3,138,781)), cash equivalents (\$ 0) and short-term investments (\$ 30,845,447)	27,706,666		27,706,666	49,731,402
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	0		0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	91,161,033	0	91,161,033	107,473,328
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	711,147		711,147	749,159
15. Premiums and considerations:				0
15.1 Uncollected premiums and agents' balances in the course of collection	2,525,421		2,525,421	4,305,283
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				0
16.1 Amounts recoverable from reinsurers	0		0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	5,315		5,315	2,822
18.1 Current federal and foreign income tax recoverable and interest thereon	2,105,552		2,105,552	4,661,962
18.2 Net deferred tax asset	632,382	0	632,382	544,938
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	719,065	0	719,065	0
24. Health care (\$ 1,107,787) and other amounts receivable	1,770,695	662,908	1,107,787	1,778,121
25. Aggregate write-ins for other than invested assets	29,000	29,000	0	120,983
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	99,659,610	691,908	98,967,702	119,636,596
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	99,659,610	691,908	98,967,702	119,636,596
DETAILS OF WRITE-INS				
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. Prepaid Expenses	29,000	29,000	0	
2502. Franchise Fee Receivable			0	120,983
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,000	29,000	0	120,983

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 684,064 reinsurance ceded)	28,147,731		28,147,731	39,531,598
2. Accrued medical incentive pool and bonus amounts	0		0	0
3. Unpaid claims adjustment expenses	737,440		737,440	783,408
4. Aggregate health policy reserves	14,611		14,611	12,196
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	1,418,953		1,418,953	1,460,580
8. Premiums received in advance	0		0	0
9. General expenses due or accrued	7,264,711		7,264,711	6,329,623
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	0		0	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	33,894		33,894	33,894
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	0		0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	0		0	7,238,574
16. Derivatives			0	0
17. Payable for securities	0		0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers and \$ unauthorized reinsurers)			0	0
20. Reinsurance in unauthorized companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0		0	0
22. Liability for amounts held under uninsured plans	12,195		12,195	10,846
23. Aggregate write-ins for other liabilities (including \$ 3,548,145 current)	3,572,329	0	3,572,329	3,811,562
24. Total liabilities (Lines 1 to 23)	41,201,864	0	41,201,864	59,212,281
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	21,227,057	21,227,057
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	36,537,781	39,196,258
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	57,765,838	60,424,315
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	98,967,702	119,636,596
DETAILS OF WRITE-INS				
2301. Unearned Pay for Performance (current)	3,546,726		3,546,726	3,797,587
2302. Unclaimed Property (non current)	24,184		24,184	0
2303. Rebate Payable (current)	1,419		1,419	13,975
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)	3,572,329	0	3,572,329	3,811,562
2501.	XXX	XXX		
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	0	0
3001.	XXX	XXX		
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	0	0

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	715,889	723,169	1,454,833
2. Net premium income (including \$ non-health premium income).....	XXX	201,852,770	209,468,020	411,175,681
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(2,415)	6,166	17,332
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	1,944,789
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	201,850,355	209,474,186	413,137,802
Hospital and Medical:				
9. Hospital/medical benefits		132,324,087	113,580,203	236,196,444
10. Other professional services	0	14,809,997	18,985,958	36,608,507
11. Outside referrals				0
12. Emergency room and out-of-area		5,572,719	10,672,412	21,244,402
13. Prescription drugs		418,511	6,013,314	6,906,965
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		0	0	0
16. Subtotal (Lines 9 to 15)	0	153,125,314	149,251,887	300,956,318
Less:				
17. Net reinsurance recoveries		1,334,220	354,587	1,747,662
18. Total hospital and medical (Lines 16 minus 17)	0	151,791,094	148,897,300	299,208,656
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 3,013,137 cost containment expenses		3,769,601	5,847,105	7,292,205
21. General administrative expenses		31,791,786	26,608,166	61,500,467
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	0	187,352,481	181,352,571	368,001,328
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	14,497,874	28,121,615	45,136,474
25. Net investment income earned		723,144	84,520	622,895
26. Net realized capital gains (losses) less capital gains tax of \$ 4,669		8,642		5,160
27. Net investment gains (losses) (Lines 25 plus 26)	0	731,786	84,520	628,055
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$)] (amount charged off \$)].....				
29. Aggregate write-ins for other income or expenses	0	0	0	0
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	15,229,660	28,206,135	45,764,529
31. Federal and foreign income taxes incurred	XXX	5,225,741	9,872,148	13,011,261
32. Net income (loss) (Lines 30 minus 31)	XXX	10,003,919	18,333,987	32,753,268
DETAILS OF WRITE-INS				
0601. Performance Based Revenue	XXX			1,944,789
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	1,944,789
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.				
2902.				
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	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	60,424,315	60,525,524	60,525,524
34. Net income or (loss) from Line 32	10,003,919	18,333,987	32,753,268
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	87,443	4,709	(3,122,415)
39. Change in nonadmitted assets	(249,839)	185,462	467,938
40. Change in unauthorized 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.....			
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.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders	(12,500,000)	(15,200,000)	(30,200,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(2,658,477)	3,324,158	(101,209)
49. Capital and surplus end of reporting period (Line 33 plus 48)	57,765,838	63,849,682	60,424,315
DETAILS OF WRITE-INS			
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

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	203,634,051	168,456,990	368,898,724
2. Net investment income	1,298,939	122,102	324,409
3. Miscellaneous income	0	1,407,763	3,517,282
4. Total (Lines 1 to 3)	204,932,990	169,986,854	372,740,415
5. Benefit and loss related payments	163,116,826	153,146,623	305,361,675
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	34,676,397	29,569,866	64,408,354
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 4,669 tax on capital gains (losses)	2,674,001	13,053,000	24,022,466
10. Total (Lines 5 through 9)	200,467,224	195,769,489	393,792,496
11. Net cash from operations (Line 4 minus Line 10)	4,465,766	(25,782,635)	(21,052,081)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,877,410	0	669,044
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	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,877,410	0	669,044
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,111,330	0	55,141,023
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	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,111,330	0	55,141,023
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)	(6,233,920)	0	(54,471,979)
Cash from Financing and Miscellaneous Sources			
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	12,500,000	15,200,000	30,200,000
16.6 Other cash provided (applied)	(7,756,582)	7,997,818	10,554,821
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(20,256,582)	(7,202,182)	(19,645,179)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(22,024,736)	(32,984,817)	(95,169,238)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	49,731,402	144,900,640	144,900,640
19.2 End of period (Line 18 plus Line 19.1)	27,706,666	111,915,823	49,731,402

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

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, 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							
Total Members at end of:										
1. Prior Year	119,095	0	0	0	0	0	0	8	119,087	0
2. First Quarter	119,725								119,725	
3. Second Quarter	118,716								118,716	
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	715,889								715,889	
Total Member Ambulatory Encounters for Period:										
7. Physician	30,557								30,557	
8. Non-Physician	13,450								13,450	
9. Total	44,007	0	0	0	0	0	0	0	44,007	0
10. Hospital Patient Days Incurred	37,928								37,928	
11. Number of Inpatient Admissions	7,588								7,588	
12. Health Premiums Written (a)	203,953,530							(4,734)	203,958,264	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	203,951,115							(7,149)	203,958,264	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	164,383,530							22,640	164,360,890	
18. Amount Incurred for Provision of Health Care Services	153,125,314							(18,881)	153,144,195	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ (4,734)

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered		3,921,171	47,349			3,968,520
0499999 Subtotals	3,921,171	0	47,349	0	0	3,968,520
0599999 Unreported claims and other claim reserves						24,863,275
0699999 Total amounts withheld						0
0799999 Total claims unpaid						28,831,795
0899999 Accrued medical incentive pool and bonus amounts						0

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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	6
	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)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	22,640		10,679		33,319	56,275
7. Title XIX - Medicaid	35,583,702	127,510,481	3,445,208	26,110,796	39,028,910	40,935,903
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	35,606,342	127,510,481	3,455,887	26,110,796	39,062,229	40,992,178
10. Healthcare receivables (a)	2,457,267	(686,572)			2,457,267	1,870,459
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
13. Totals (Lines 9-10+11+12)	33,149,075	128,197,053	3,455,887	26,110,796	36,604,962	39,121,719

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of UnitedHealthcare Community Plan of Ohio, Inc. (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Ohio, for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio 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 financial statement.

The Company's contract with CMS to serve as a plan sponsor offering Medicare Advantage and Medicare Part D program coverage to eligible beneficiaries was terminated, effective January 1, 2011.

1-8. No significant differences exist between the statutory practices prescribed or permitted by the State of Ohio and those prescribed or permitted by the NAIC SAP which would materially affect the statutory basis capital and surplus.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 – Investments

A. No significant change.

B. No significant change.

C. No significant change.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external data source vendor.
- 2) The Company did not recognize other-than-temporary impairments on mortgage-type investments as of June 30, 2011.
- 3) The Company did not have mortgage-type investments with an other-than-temporary impairment to report by CUSIP as of June 30, 2011.
- 4) The table below represents impaired Mortgages, Collateralized Mortgage Obligations and Asset Back Securities - Structured Assets Only for which an other-than-temporary impairment has not been recognized in earnings as of June 30, 2011 (in thousands):

	<u>Less Than 12 Months</u>		<u>12 Months or Greater</u>		<u>Total Unrealized</u>	
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
Fixed Income-Mortgage	\$ 1,030	\$ (1)	\$ -	\$ -	\$ 1,030	\$ (1)

- 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 June 30, 2011 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. No significant change.

F. No significant change.

G. No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

On June 16, 2011, the Company declared an ordinary cash dividend of \$12,500,000 to the sole shareholder, Three Rivers Holdings, Inc. The dividend was paid on June 30, 2011. The ordinary dividend complied with the provisions set forth in the statutes of Ohio. The dividend was recorded as a reduction to unassigned surplus.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 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 June 30, 2011 or December 31, 2010.
- B. The Company did not have any transfer and servicing of financial assets as of June 30, 2011 or December 31, 2010.
- C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of June 30, 2011 or the year ended December 31, 2010.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 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 inactive 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 (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 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 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. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services, the Company has not historically adjusted 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.

The Company has does not have any financial assets that are measured and reported at fair value on the statutory basis statements of admitted assets, liabilities, and capital and surplus at June 30, 2011 and December 31, 2010.

Note 21 - Other Items

The Company elected to use rounding in reporting amounts in the notes to statutory basis statements.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change, as the Company's contract with CMS terminated, effective January 1, 2011.

NOTES TO FINANCIAL STATEMENTS

Note 25 - Change in Incurred Losses and Loss 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, and aggregate health claim reserves and health care receivables at June 30, 2011 and December 31, 2010 (in thousands):

	2011		
	Current Year	Prior Years	
	Incurred Claims	Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (40,992)	\$ (40,992)
Paid claims, net of health care receivables	127,526	35,591	163,117
End of year claim reserve	26,111	3,456	29,567
Incurred claims excluding the change in health care receivables	153,637	(1,945)	151,692
Beginning of year health care receivables	-	1,870	1,870
End of year health care receivables	687	(2,458)	(1,771)
Total incurred claims	\$ 154,324	\$ (2,533)	\$ 151,791
	2010		
	Current Year	Prior Years	
	Incurred Claims	Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (51,742)	\$ (51,742)
Paid claims, net of health care receivables	274,540	35,419	309,959
End of year claim reserve	40,825	167	40,992
Incurred claims excluding the change in health care receivables	315,365	(16,156)	299,209
Beginning of year health care receivables	-	-	-
End of year health care receivables	(1,888)	(328)	(2,216)
Total incurred claims	\$ 313,477	\$ (16,484)	\$ 296,993

The liabilities for claims unpaid and aggregate health claim reserves and health care receivables as of December 31, 2010 were \$39,122,000. As of June 30, 2011, \$35,591,000 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$998,000 as a result of re-estimation of unpaid claims. Therefore, there has been \$2,533,000 million favorable prior-year development since December 31, 2010 to June 30, 2011. The primary drivers consist of favorable development as a result of ongoing analysis of loss development trends related to the release and reestablishment of \$2,261,000 in known environmental claims. At December 31, 2010, the Company recorded \$16,484,000 of favorable development related to insured events of prior years primarily as a result of ongoing analysis of loss development trends and changes to the provider settlement reserves. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this favorable development is the impact related to retrospectively rated policies. 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 unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

NOTES TO FINANCIAL STATEMENTS

The Company incurred claims adjustment expenses (CAE) of approximately \$3,770,000 and \$7,292,000 as of June 30, 2011 and December 31, 2010, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement (see Note 10) as of June 30, 2011.

The following tables disclose paid CAE, incurred CAE, and the balance in the unpaid claim adjustment expenses reserve as of June 30, 2011 and December 31, 2010 (in thousands):

	2011	2010
Total claims adjustment expenses incurred	\$ 3,770	\$ 7,292
Less current year unpaid claims adjustment expenses	(737)	(783)
Add prior year unpaid claims adjustment expenses	783	947
 Total claims adjustment expenses paid	 \$ 3,816	 \$ 7,456

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 – Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.
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 []

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 []

2.2 If yes, date of change: 04/01/2011

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
 If yes, complete the Schedule Y - Part 1 - organizational chart.

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

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
OptumHealth Bank, Inc.		

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 [] 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. 12/31/2009

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. 12/31/2009

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). 01/01/2011

6.4 By what department or departments?
 Ohio 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 []

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

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 []

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 []

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 [] 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 Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC
OptumHealth Bank, Inc.	Salt Lake City, Utah	NO	NO	NO	YES	NO

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.
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).
 UnitedHealth Group's previous code of conduct ("The Principles of Ethics & Integrity") was somewhat outdated and had not been substantially revised in many years. In 2010, the Company's compliance and ethics team began the process of researching best practices and benchmarking our code against other companies' codes. On May 24, 2011, the UnitedHealth Group Board of Directors adopted the newly revised "Code of Conduct: Our Principles of Ethics & Integrity." The Code covers all employees at all levels. The topics covered in the new Code are not considerably different, but the material is now much more user-friendly, intuitive and helpful in both aesthetics and content.

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: \$

13. Amount of real estate and mortgages held in short-term investments: \$

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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.

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.
GENERAL INTERROGATORIES

16. 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 []

16.1 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
State Street Bank	801 Pennsylvania, Kansas City, MO 64105
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York NY 10286

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

16.4 If yes, give full information relating thereto:

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

16.5 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
113972	Standish Mellon Asset Management Company	201 Washington Street Suite 2900 Boston, MA 02108-4408
N/A	Internally Managed	N/A

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent 76.7 %

1.2 A&H cost containment percent 1.5 %

1.3 A&H expense percent excluding cost containment expenses 16.1 %

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 \$.....

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 \$.....

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NONE

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	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	N						0	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. District of Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	N						0	
14. Illinois	IL	N						0	
15. Indiana	IN	N						0	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	N						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	L	(4,734)	203,958,264				203,953,530	
37. Oklahoma	OK	N						0	
38. Oregon	OR	N						0	
39. Pennsylvania	PA	N						0	
40. Rhode Island	RI	N						0	
41. South Carolina	SC	N						0	
42. South Dakota	SD	N						0	
43. Tennessee	TN	N						0	
44. Texas	TX	N						0	
45. Utah	UT	N						0	
46. Vermont	VT	N						0	
47. Virginia	VA	N						0	
48. Washington	WA	N						0	
49. West Virginia	WV	N						0	
50. Wisconsin	WI	N						0	
51. Wyoming	WY	N						0	
52. American Samoa	AS	N						0	
53. Guam	GU	N						0	
54. Puerto Rico	PR	N						0	
55. U.S. Virgin Islands	VI	N						0	
56. Northern Mariana Islands	MP	N						0	
57. Canada	CN	N						0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal		XXX	0	(4,734)	203,958,264	0	0	203,953,530	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX						0	
61. Totals (Direct Business)	(a)	1	0	(4,734)	203,958,264	0	0	203,953,530	0
DETAILS OF WRITE-INS									
5801.		XXX							
5802.		XXX							
5803.		XXX							
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)		XXX	0	0	0	0	0	0	0

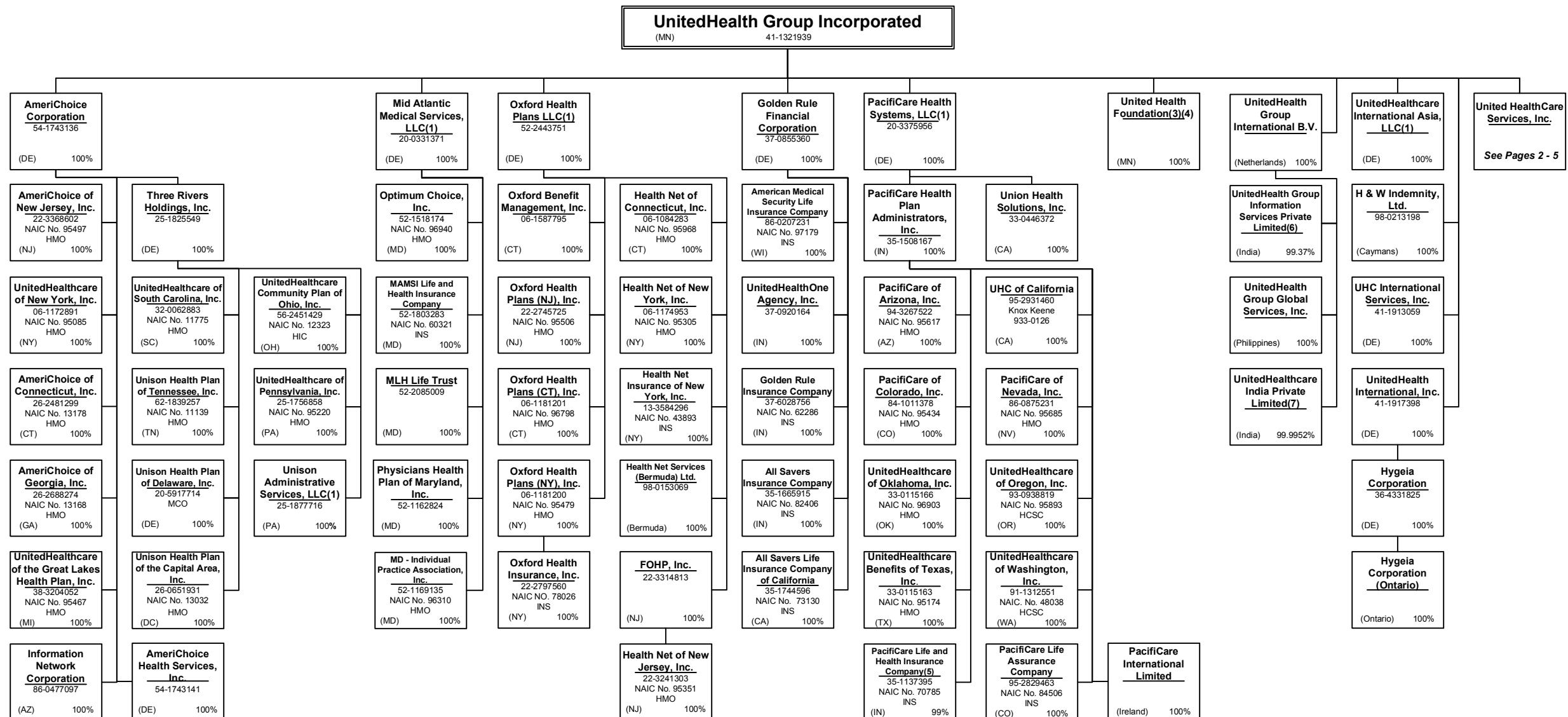
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

Premiums are allocated by state based on geographic market.

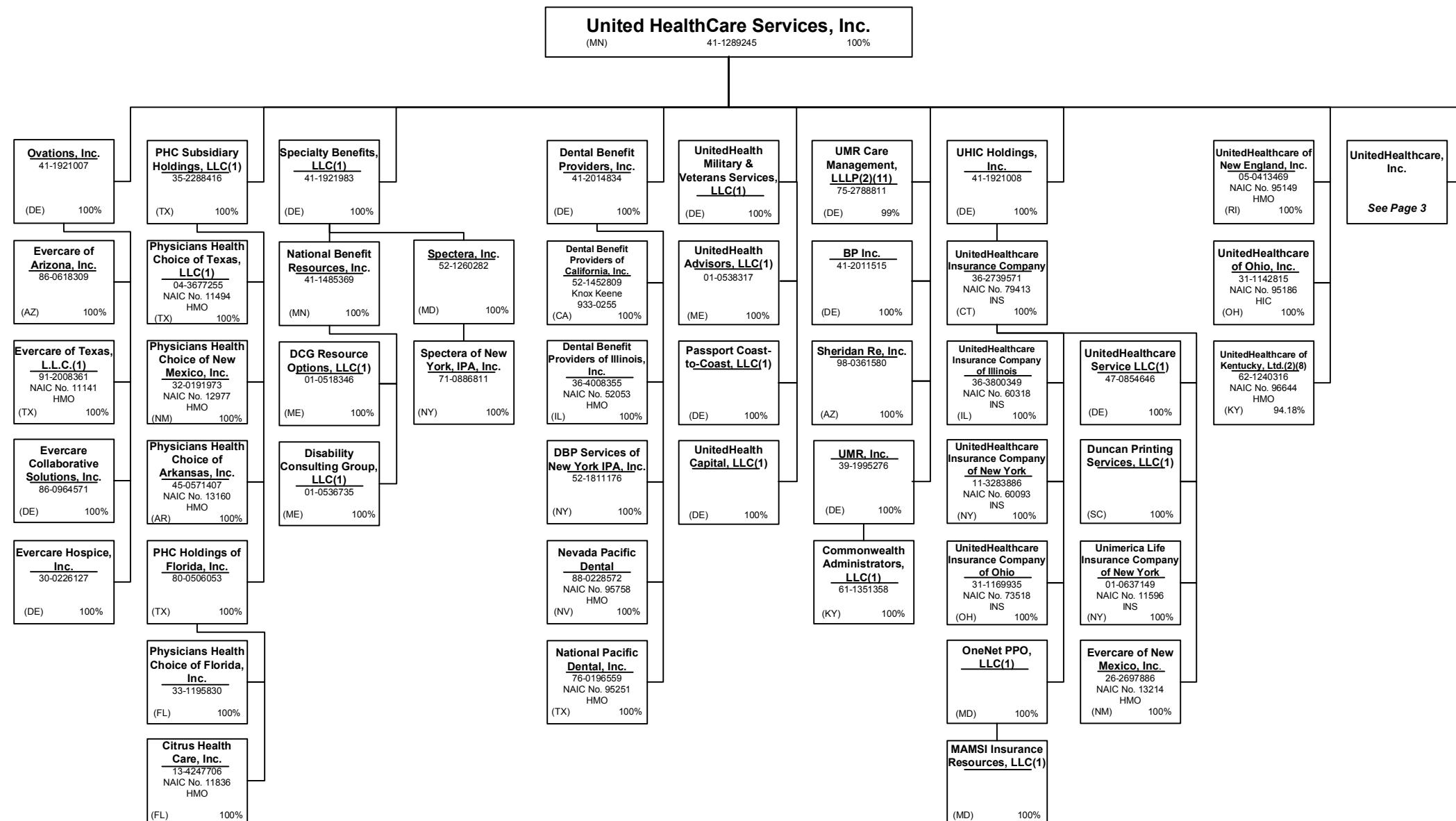
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



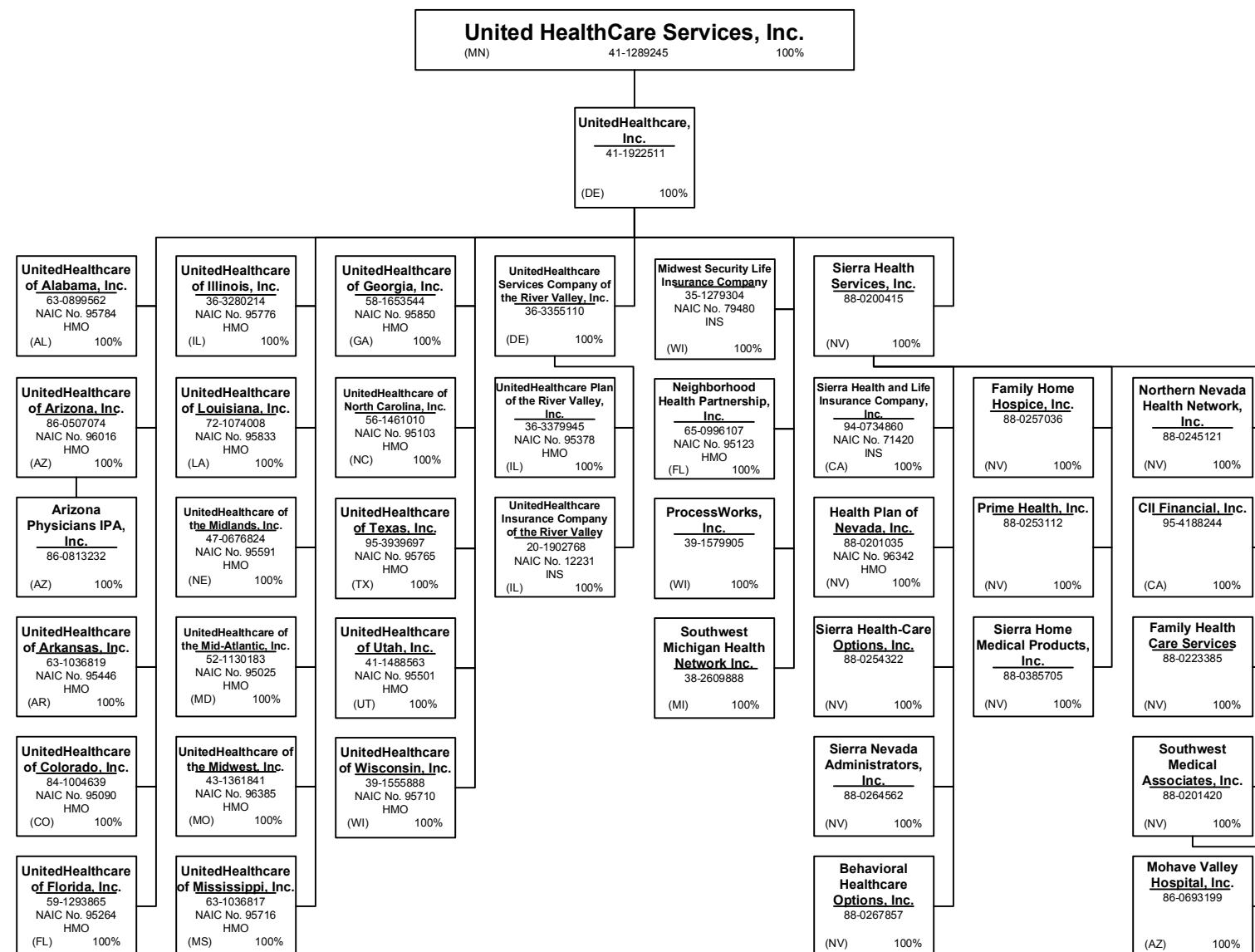
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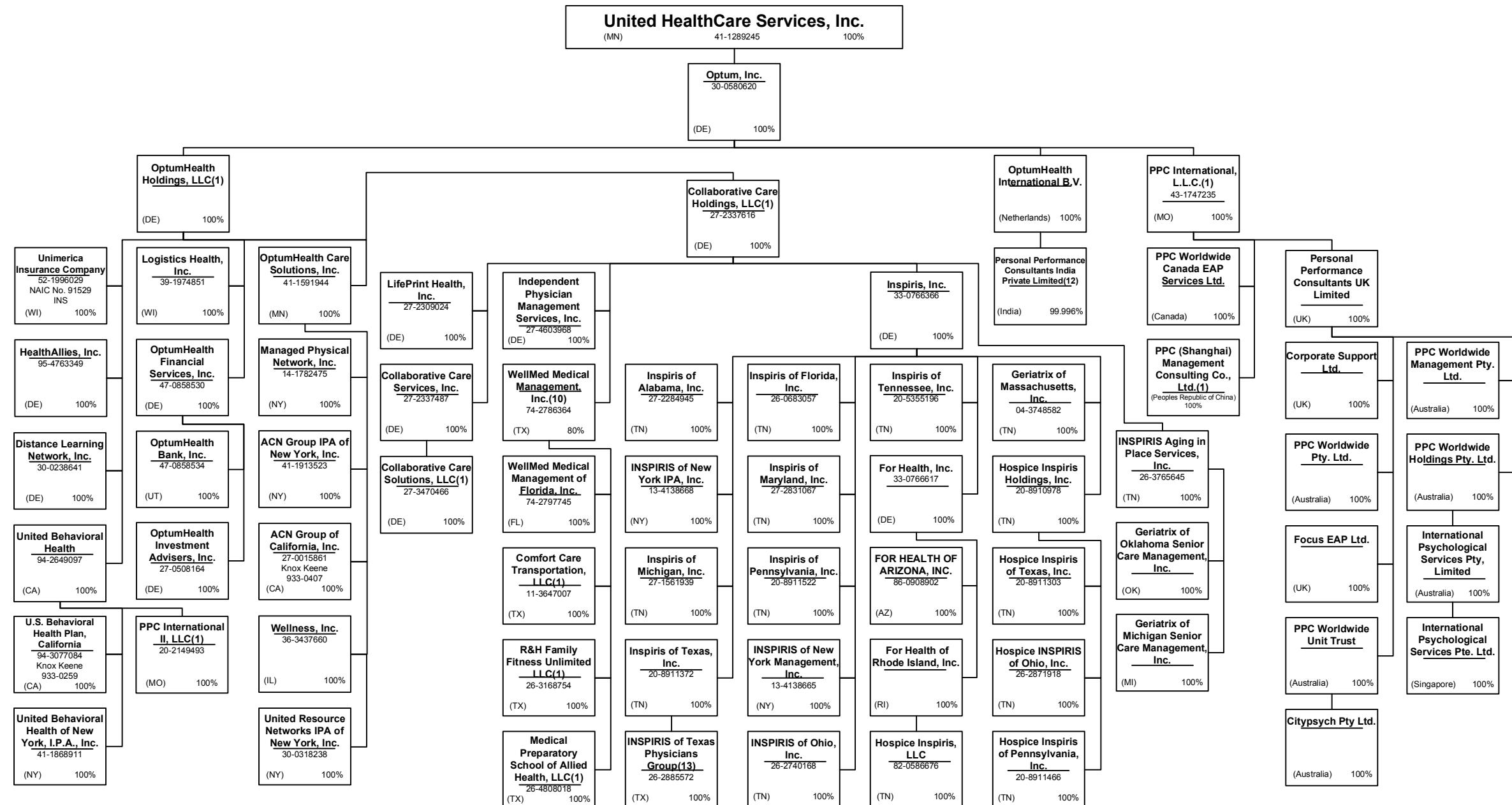
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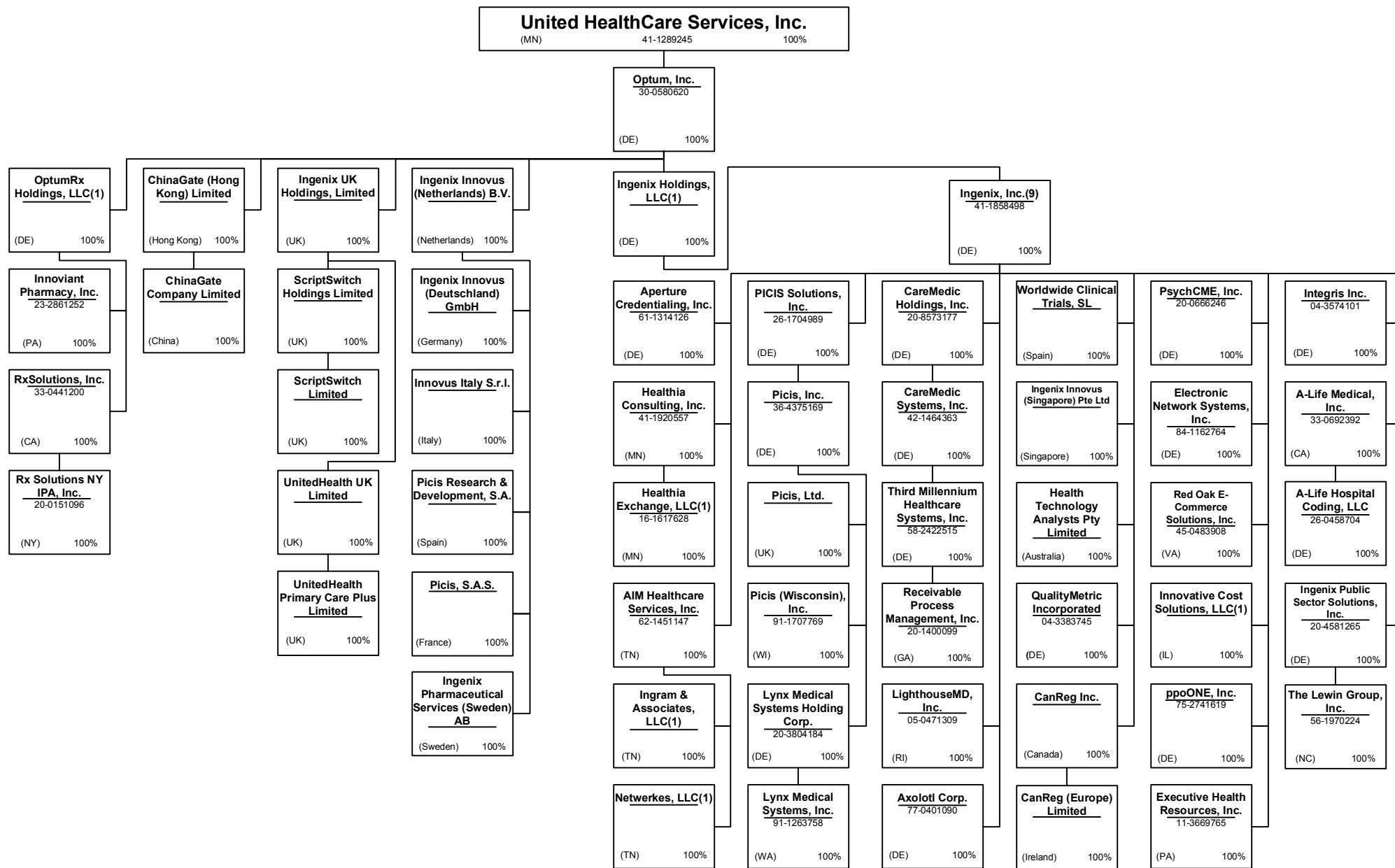
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PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

Notes

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) PacificCare 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.

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. UnitedHealthcare Community Plan of Ohio, Inc., does not write Medicare Part D Coverage Supplement business.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

OVERFLOW PAGE FOR WRITE-INS

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 paid 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		
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 depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE**SCHEDULE D - VERIFICATION**

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	57,741,934	3,647,756
2. Cost of bonds and stocks acquired	9,111,330	55,141,023
3. Accrual of discount	653	193
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	13,310	7,940
6. Deduct consideration for bonds and stocks disposed of	2,877,410	669,044
7. Deduct amortization of premium	535,450	385,934
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)	63,454,367	57,741,934
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	63,454,367	57,741,934

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1B

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

	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
BONDS								
1. Class 1 (a)	134,473,306	75,699,694	122,076,723	1,085,301	134,473,306	89,181,578	0	103,709,593
2. Class 2 (a)	5,257,798	150,000	0	(289,562)	5,257,798	5,118,236	0	5,011,398
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	1,067,751	0	0	(1,067,751)	1,067,751	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	140,798,855	75,849,694	122,076,723	(272,012)	140,798,855	94,299,814	0	108,720,991
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 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	140,798,855	75,849,694	122,076,723	(272,012)	140,798,855	94,299,814	0	108,720,991

(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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ;

NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	30,845,447	XXX	30,845,447	7,217	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	45,470,221	100,098,900
2. Cost of short-term investments acquired	208,900,759	501,634,215
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	223,525,533	556,262,894
7. Deduct amortization of premium	0	0
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)	30,845,447	45,470,221
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	30,845,447	45,470,221

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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,508,841	0
2. Cost of cash equivalents acquired	999,963	58,506,722
3. Accrual of discount	36	2,750
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	6,500,000	53,000,000
7. Deduct amortization of premium	8,840	631
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	5,508,841
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	5,508,841

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
N O N E

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired
N O N E

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

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		.06/20/2011	JP Morgan Chase	.105,133	.100,000		.244	1...
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		.04/11/2011	Nomura Securities	.631,031	.600,000		.1,275	1...
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		.06/20/2011	Goldman Sachs	.52,457	.50,000		.122	1...
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		.06/20/2011	Barclays Capital Inc	.326,299	.310,000		.758	1...
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		.06/20/2011	JP Morgan Chase	.157,605	.150,000		.367	1...
681793-5F-8	Omaha NE Pub Pwr Dist Rev Bond Non Call 5.000% 02/01/15		.06/03/2011	Goldman Sachs	.566,860	.500,000		.0	1FE...
87638Q-FV-6	Tarrant Cnty TX Hosp Rev Bond Non Call 5.000% 11/15/15		.06/07/2011	CitiGroup	.566,225	.500,000		.0	1FE...
3199999. Bonds - U.S. Special Revenues						2,405,610	2,210,000	2,766	XXX
02005A-BM-9	Ailly Mstr Owner Tr AMOT 2011-3 A1 ABS 0.817% 05/15/14		.05/11/2011	Deutsche Bank	.250,000	.250,000		.0	1FE...
02005J-AB-5	Ailly Auto Rec Tr ALLYA 2011-3 A2 ABS 0.307% 01/15/14		.06/08/2011	RBS Securities	.290,000	.290,000		.0	1FE...
0258MO-DB-2	American Express Cr Corp Note Non Call 1.096% 06/24/14		.06/17/2011	Bank of America Sec	.150,000	.150,000		.0	2FE...
05531F-AJ-2	BB&T Corp Note Call 0.973% 04/28/14		.04/25/2011	Deutsche Bank	.110,000	.110,000		.0	1FE...
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv P1c 1.437% 10/20/16		.06/23/2011	Chase Securities	.304,987	.305,000		.0	1FE...
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		.06/22/2011	Bank of America Sec	.279,992	.280,000		.0	1FE...
38143U-SB-8	Goldman Sachs Corp Note Non Call 1.268% 02/07/14		.04/20/2011	Goldman Sachs	.150,422	.150,000		.426	1FE...
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 09/18/12		.05/18/2011	RBS Securities	.124,990	.125,000		.0	1FE...
46623E-JH-3	JP Morgan Chase Corp Note Non Call 0.997% 05/02/14		.04/27/2011	Chase Securities	.190,000	.190,000		.0	1FE...
61747Y-DC-6	Morgan Stanley Corp Note Non Call 1.253% 04/29/13		.04/26/2011	Morgan Stanley	.190,000	.190,000		.0	1FE...
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv P1c 0.560% 12/16/13		.06/15/2011	Chase Securities	.129,993	.130,000		.0	1FE...
882508-AS-3	Texas Instruments Corp Note Non Call 0.441% 05/15/13		.05/16/2011	Morgan Stanley	.305,000	.305,000		.0	1FE...
91159H-HA-1	US Bancorp Corp Note MV 15BP Call 4.125% 05/24/21		.05/19/2011	Morgan Stanley	.149,429	.150,000		.0	1FE...
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						2,624,813	2,625,000	426	XXX
8399997. Total - Bonds - Part 3						5,030,423	4,835,000	3,192	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,030,423	4,835,000	3,192	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						5,030,423	XXX	3,192	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, 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 Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..3137EA-OK-3	FHLMC Note Non Call 1.125% 07/27/12		05/13/2011	JP Morgan Chase		908,816	.900,000	.907,235	.905,663	0	...(1,334)	0	...(1,334)	0	.904,328	0	.4,488	.4,488	.9,788	07/27/2012	1		
..31398A-X3-1	FNMA Note Non Call 1.250% 08/20/13		05/13/2011	Deutsche Bank		909,949	.900,000	.903,456	.902,968	0	...(412)	0	...(412)	0	.902,556	0	.7,393	.7,393	.8,313	08/20/2013	1		
..3620A5-GC-7	GNMA Pool 719393 MBS 4.000% 07/15/25		04/01/2011	Paydown		7,094	.7,094	.7,471	.7,460	0	...(366)	0	...(366)	0	.7,094	0	0	0	.95	07/15/2025	1		
..3620A5-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		05/01/2011	Paydown		4,213	.4,213	.4,437	.4,431	0	...(218)	0	...(218)	0	.4,213	0	0	0	.70	07/15/2025	1		
..3620A5-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		06/01/2011	Paydown		4,622	.4,622	.4,867	.4,860	0	...(239)	0	...(239)	0	.4,622	0	0	0	.92	07/15/2025	1		
..3620A5-GD-5	GNMA Pool 719394 MBS 4.500% 07/15/25		04/01/2011	Paydown		3,572	.3,572	.3,803	.3,803	0	...(231)	0	...(231)	0	.3,572	0	0	0	.54	07/15/2025	1		
..3620A5-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		05/01/2011	Paydown		3,662	.3,662	.3,899	.3,899	0	...(237)	0	...(237)	0	.3,662	0	0	0	.69	07/15/2025	1		
..3620A5-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		06/01/2011	Paydown		3,672	.3,672	.3,917	.3,910	0	...(238)	0	...(238)	0	.3,672	0	0	0	.83	07/15/2025	1		
0599999. Bonds - U.S. Governments					1,845,600	1,826,835	1,839,099	1,836,994	0	(3,275)	0	(3,275)	0	1,833,719	0	0	11,881	11,881	18,564	XXX	XXX		
OPEN DEPOSITORY																							
..3128P0-LF-6	FHLMC Pool J11226 MBS 5.000% 11/01/24		04/01/2011	Paydown		2,537	.2,537	.2,706	.2,704	0	...(167)	0	...(167)	0	.2,537	0	0	0	.42	11/01/2024	1		
..3128P0-LF-6	FHLMC Pool J11226 MBS 5.000% 11/01/24		05/01/2011	Paydown		2,582	.2,582	.2,753	.2,751	0	...(170)	0	...(170)	0	.2,582	0	0	0	.54	11/01/2024	1		
..3128P0-LF-6	FHLMC Pool J11226 MBS 5.000% 11/01/24		06/01/2011	Paydown		2,529	.2,529	.2,697	.2,695	0	...(166)	0	...(166)	0	.2,529	0	0	0	.63	11/01/2024	1		
..3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		04/01/2011	Paydown		7,672	.7,672	.8,032	.8,025	0	...(354)	0	...(354)	0	.7,672	0	0	0	.102	05/01/2025	1		
..3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		05/01/2011	Paydown		7,670	.7,670	.8,031	.8,023	0	...(354)	0	...(354)	0	.7,670	0	0	0	.128	05/01/2025	1		
..3128PR-LN-7	FHLMC Pool J12133 MBS 4.000% 05/01/25		06/01/2011	Paydown		8,167	.8,167	.8,551	.8,543	0	...(376)	0	...(376)	0	.8,167	0	0	0	.163	05/01/2025	1		
..3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		04/01/2011	Paydown		516	.516	.519	.510	0	...(4)	0	...(4)	0	.516	0	0	0	.5	12/01/2025	1		
..3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		05/01/2011	Paydown		514	.514	.518	.510	0	...(4)	0	...(4)	0	.514	0	0	0	.6	12/01/2025	1		
..3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		06/01/2011	Paydown		537	.537	.541	.540	0	...(4)	0	...(4)	0	.537	0	0	0	.8	12/01/2025	1		
..3128PT-NF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		04/01/2011	Paydown		1,663	.1,663	.1,717	.1,717	0	...(54)	0	...(54)	0	.1,663	0	0	0	.22	12/01/2025	1		
..3128PT-NF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		05/01/2011	Paydown		1,682	.1,682	.1,737	.1,737	0	...(55)	0	...(55)	0	.1,682	0	0	0	.28	12/01/2025	1		
..3128PT-NF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		06/01/2011	Paydown		1,684	.1,684	.1,739	.1,739	0	...(55)	0	...(55)	0	.1,684	0	0	0	.34	12/01/2025	1		
..3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		05/01/2011	Paydown		2,622	.2,622	.2,758	.2,758	0	...(136)	0	...(136)	0	.2,622	0	0	0	.10	04/01/2026	1		
..3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		06/01/2011	Paydown		2,481	.2,481	.2,609	.2,609	0	...(128)	0	...(128)	0	.2,481	0	0	0	.19	04/01/2026	1		
..31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		04/01/2011	Paydown		4,352	.4,352	.4,758	.4,750	0	...(398)	0	...(398)	0	.4,352	0	0	0	.80	06/01/2020	1		
..31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		05/01/2011	Paydown		4,324	.4,324	.4,728	.4,720	0	...(396)	0	...(396)	0	.4,324	0	0	0	.99	06/01/2020	1		
..31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2011	Paydown		3,875	.3,875	.4,238	.4,230	0	...(355)	0	...(355)	0	.3,875	0	0	0	.107	06/01/2020	1		
..31416I-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		04/01/2011	Paydown		4,329	.4,329	.4,529	.4,524	0	...(195)	0	...(195)	0	.4,329	0	0	0	.58	06/01/2025	1		
..31416I-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		05/01/2011	Paydown		4,525	.4,525	.4,734	.4,728	0	...(203)	0	...(203)	0	.4,525	0	0	0	.75	06/01/2025	1		
..31416I-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		06/01/2011	Paydown		4,227	.4,227	.4,422	.4,417	0	...(190)	0	...(190)	0	.4,227	0	0	0	.85	06/01/2025	1		
..31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		04/01/2011	Paydown		5,222	.5,222	.5,549	.5,539	0	...(317)	0	...(317)	0	.5,222	0	0	0	.78	04/01/2025	1		
..31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		05/01/2011	Paydown		5,109	.5,109	.5,429	.5,419	0	...(310)	0	...(310)	0	.5,109	0	0	0	.96	04/01/2025	1		
..31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		06/01/2011	Paydown		4,651	.4,651	.4,941	.4,933	0	...(282)	0	...(282)	0	.4,651	0	0	0	.105	04/01/2025	1		
..31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		04/01/2011	Paydown		5,423	.5,423	.5,679	.5,672	0	...(249)	0	...(249)	0	.5,423	0	0	0	.72	07/01/2025	1		
..31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		05/01/2011	Paydown		3,788	.3,788	.3,967	.3,962	0	...(174)	0	...(174)	0	.3,788	0	0	0	.63	07/01/2025	1		
..31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		06/01/2011	Paydown		4,938	.4,938	.5,171	.5,164	0	...(226)	0	...(226)	0	.4,938	0	0	0	.99	07/01/2025	1		
..31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		04/01/2011	Paydown		.63,839	.63,839	.66,742	.66,656	0	...(2,817)	0	...(2,817)	0	.63,839	0	0	0	.851	07/01/2025	1		
..31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		05/01/2011	Paydown		4,093	.4,093	.4,279	.4,274	0	...(181)	0	...(181)	0	.4,093	0	0	0	.68	07/01/2025	1		
..31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		06/01/2011	Paydown		4,028	.4,028	.4,211	.4,205	0	...(178)	0	...(178)	0	.4,028	0	0	0	.81	07/01/2025	1		
..31419H-2F-8</																							

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Community Plan of Ohio, 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 Maturity Date	22 NAIC Design- ation 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 Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value													
..6288X-AA-2 10/29/20	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600%	.....	04/27/2011	Paydown .....		.....	.629	.....	.628	.....	.628	.....	0	.....	1	.....	0	.....	1	.....	0	.....	0	.....	3	10/29/2020	IFE.....
..6288X-AA-2 10/29/20	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600%	.....	05/27/2011	Paydown .....		.....	.610	.....	.609	.....	.609	.....	0	.....	1	.....	0	.....	1	.....	0	.....	0	.....	4	10/29/2020	IFE.....
..6288X-AA-2 10/29/20	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600%	.....	06/27/2011	Paydown .....		.....	.631	.....	.631	.....	.630	.....	.630	.....	0	.....	1	.....	0	.....	1	.....	0	.....	5	10/29/2020	IFE.....
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)					417,705	417,705	417,678	417,687		0	20	0	0	20	0	0	417,705	0	0	0	0	0	0	0	1,166	XXX	XXX
8399997. Total - Bonds - Part 4					2,451,153	2,432,388	2,454,027	2,444,767		0	(12,443)	0	0	(12,443)	0	0	2,439,272	0	11,881	11,881	22,713	XXX	XXX				
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
8399999. Total - Bonds					2,451,153	2,432,388	2,454,027	2,444,767		0	(12,443)	0	0	(12,443)	0	0	2,439,272	0	11,881	11,881	22,713	XXX	XXX				
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0		0	0	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	XXX	XXX			
8999999. Total - Preferred Stocks					0	XXX	0	0		0	0	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	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	XXX	XXX			
9799999. Total - Common Stocks					0	XXX	0	0		0	0	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	0	0	0	0	XXX	XXX	
9999999 - Totals					2,451,153	XXX	2,454,027	2,444,767		0	(12,443)	0	0	(12,443)	0	0	2,439,272	0	11,881	11,881	22,713	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 - 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 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Operating Account Pittsburgh, PA					(3,736,323)	(2,907,331)	(3,138,781)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,736,323)	(2,907,331)	(3,138,781)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(3,736,323)	(2,907,331)	(3,138,781)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(3,736,323)	(2,907,331)	(3,138,781)	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E