



## HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2011  
OF THE CONDITION AND AFFAIRS OF THE

## UnitedHealthcare Insurance Company of Ohio

NAIC Group Code	0707 (Current)	0707 (Prior)	NAIC Company Code	73518	Employer's ID Number	31-1169935
Organized under the Laws of	Ohio		, State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health					
Is HMO Federally Qualified?	Yes [ ] No [ ]					
Incorporated/Organized	02/20/1986		Commenced Business	07/01/1991		
Statutory Home Office	9200 Worthington Road (Street and Number)		Westerville , OH 43082 (City or Town, State and Zip Code)			
Main Administrative Office	9200 Worthington Road (Street and Number)		Westerville , OH 43082 (City or Town, State and Zip Code) 614-410-7000 (Area Code) (Telephone Number)			
Mail Address	185 Asylum Street 4th Floor (Street and Number or P.O. Box)		Hartford , CT 06103 (City or Town, State and Zip Code)			
Primary Location of Books and Records	9200 Worthington Road (Street and Number)		Westerville , OH 43082 (City or Town, State and Zip Code) 614-410-7000 (Area Code) (Telephone Number)			
Internet Web Site Address	www.unitedhealthgroup.com					
Statutory Statement Contact	Peter A Tassinari (Name)		860-702-6201 (Area Code) (Telephone Number)			
	peter_a_tassinari@uhc.com (E-mail Address)		860-702-5792 (FAX Number)			
<b>OFFICERS</b>						
President, CEO, Chairman	Robert Charles Falkenberg		Assistant Treasurer	Cecilia Ann Walpole-Griffin		
Secretary	Jeffrey Ryan Tredway		CFO	Richard Gordon Dunlop		
<b>OTHER</b>						
Timothy Gilbert Caron	Assistant Secretary		Mary Lynn Stanislav	Assistant Secretary		Robert Worth Oberrender
Juanita Bolland Luis	Assistant Secretary		Michelle Marie Huntley Dill	Assistant Secretary		Paul Timothy Runice
Thomas Shaun McGlinch	Assistant Treasurer		Craig Charles Anderson	Vice President, Assistant Treasurer		Assistant Treasurer
<b>DIRECTORS OR TRUSTEES</b>						
Leonard A Wilkerson D.O			Jerome Paul Brophy Jr	Richard Gordon Dunlop		
David Scott Luby			Robert Charles Falkenberg			

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

Robert Charles Falkenberg  
President, CEO, Chairman

Jeffrey Ryan Tredway  
Secretary

Cecilia Ann Walpole-Griffin  
Assistant Treasurer

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_

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

## 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 .....	19,297,857		19,297,857	74,556,392
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 (\$ ..... (109) ), cash equivalents (\$ ..... 52,898,270 ) and short-term investments (\$ ..... 5,818,663 ) .....	58,716,824		58,716,824	23,492,270
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	16,082		16,082	766
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) .....	78,030,762	0	78,030,762	98,049,428
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	372,887		372,887	.877,722
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	60,770	10,534	50,236	619,312
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:				
16.1 Amounts recoverable from reinsurers .....			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 .....	851		851	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	2,394,454		2,394,454	1,905,872
18.2 Net deferred tax asset .....	1,599,072		1,599,072	543,993
19. Guaranty funds receivable or on deposit .....	0		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 .....	94,015		94,015	7,060,765
24. Health care (\$ ..... ) and other amounts receivable .....	349,860	349,860	0	0
25. Aggregate write-ins for other than invested assets .....	4,444,794	4,444,714	80	81,609
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	87,347,466	4,805,108	82,542,358	109,138,702
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	87,347,466	4,805,108	82,542,358	109,138,702
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Premium Tax Receivable .....	4,444,714	4,444,714	0	0
2502. Other assets .....	80		80	81,609
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) .....	4,444,794	4,444,714	80	81,609

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....	1,186,451	71,760	1,258,211	21,530,668
2. Accrued medical incentive pool and bonus amounts .....	8,204		8,204	1,239
3. Unpaid claims adjustment expenses .....	14,888	.901	15,789	281,002
4. Aggregate health policy reserves .....	1,191,869	72,088	1,263,957	56,202
5. Aggregate life policy reserves .....	16,621		16,621	16,487
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....	144,787	8,757	153,544	.873,040
8. Premiums received in advance .....	0		0	2,991,985
9. General expenses due or accrued .....	403,111		403,111	4,952,673
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 .....			0	0
12. Amounts withheld or retained for the account of others .....	0		0	0
13. Remittances and items not allocated .....	7,279		7,279	237,756
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	0		0	0
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
22. Liability for amounts held under uninsured plans .....	0		0	0
23. Aggregate write-ins for other liabilities (including \$ current) .....	6,223	0	6,223	3,219
24. Total liabilities (Lines 1 to 23) .....	2,979,433	153,506	3,132,939	30,944,271
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	2,700,000	2,700,000
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	75,709,419	74,494,431
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	79,409,419	78,194,431
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	82,542,358	109,138,702
<b>DETAILS OF WRITE-INS</b>				
2301. Unclaimed Property .....	6,223		6,223	3,219
2302. .....				
2303. .....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	6,223	0	6,223	3,219
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	14,166	606,625	994,039
2. Net premium income ( including \$ non-health premium income).....	XXX	22,916,990	204,510,520	344,032,977
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(1,207,756)	40,964	199,834
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	0
7. Aggregate write-ins for other non-health revenues .....	XXX	3,015	2,697	3,800
8. Total revenues (Lines 2 to 7) .....	XXX	21,712,249	204,554,181	344,236,611
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	739,951	12,973,971	129,055,972	227,326,973
10. Other professional services .....	0	149,588	410,686	144,893
11. Outside referrals .....				0
12. Emergency room and out-of-area .....				0
13. Prescription drugs .....		(1,576,902)	19,314,425	25,185,699
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		10,722	4,350	16,274
16. Subtotal (Lines 9 to 15) .....	739,951	11,557,380	148,785,432	252,673,839
<b>Less:</b>				
17. Net reinsurance recoveries .....				0
18. Total hospital and medical (Lines 16 minus 17) .....	739,951	11,557,380	148,785,432	252,673,839
19. Non-health claims (net) .....				0
20. Claims adjustment expenses, including \$ 250,901 cost containment expenses .....		509,656	7,062,167	8,348,943
21. General administrative expenses .....		2,150,366	17,483,602	35,226,282
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .....		135	(12,418)	(12,418)
23. Total underwriting deductions (Lines 18 through 22).....	739,951	14,217,536	173,318,784	296,251,657
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	7,494,713	31,235,397	47,984,954
25. Net investment income earned .....		1,423,087	1,784,375	3,368,314
26. Net realized capital gains (losses) less capital gains tax of \$ 1,079,219 .....		1,965,290	92,648	84,776
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	3,388,377	1,877,023	3,453,090
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	3,296	12,487	40,837
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	10,886,386	33,124,907	51,478,881
31. Federal and foreign income taxes incurred .....	XXX	2,650,857	11,166,825	17,226,083
32. Net income (loss) (Lines 30 minus 31) .....	XXX	8,235,529	21,958,082	34,252,798
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
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	0
0701. Other Contract Revenue .....	XXX	3,015	2,697	3,800
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	3,015	2,697	3,800
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. Miscellaneous .....		3,296	12,487	40,837
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	3,296	12,487	40,837

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	78,194,431	67,476,203	67,476,203
34. Net income or (loss) from Line 32 .....	8,235,529	21,958,082	34,252,798
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	(11)	20	30
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	
38. Change in net deferred income tax .....	1,055,080	(25,347)	(202,362)
39. Change in nonadmitted assets .....	(3,780,672)	(343,817)	(254,053)
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 .....			(25,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	(4,294,938)	1,921,815	1,921,815
48. Net change in capital & surplus (Lines 34 to 47) .....	1,214,988	23,510,753	10,718,228
49. Capital and surplus end of reporting period (Line 33 plus 48)	79,409,419	90,986,956	78,194,431
<b>DETAILS OF WRITE-INS</b>			
4701. Prior period correction of error .....	(4,294,938)		0
4702. AVR & IMR prior to conversion to Health Blank .....		1,921,815	1,921,815
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)	(4,294,938)	1,921,815	1,921,815

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	20,511,431	202,332,691	338,138,349
2. Net investment income .....	2,166,227	2,079,607	4,015,254
3. Miscellaneous income .....	3,015	2,697	3,800
4. Total (Lines 1 to 3) .....	22,680,673	204,414,996	342,157,403
5. Benefit and loss related payments .....	32,268,358	149,700,162	269,396,601
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	7,480,059	27,256,071	44,828,073
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ 1,079,219 tax on capital gains (losses) .....	4,218,658	12,505,990	21,997,960
10. Total (Lines 5 through 9) .....	43,967,075	189,462,223	336,222,634
11. Net cash from operations (Line 4 minus Line 10) .....	(21,286,402)	14,952,774	5,934,769
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	58,072,131	8,458,173	15,888,960
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 .....	.316	.98	.393
12.7 Miscellaneous proceeds .....	0	1,890	1,257
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	58,072,447	8,460,161	15,890,610
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	0	2,845,132	2,845,132
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 .....	15,316	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	15,316	2,845,132	2,845,132
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) .....	58,057,131	5,615,029	13,045,478
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	25,000,000
16.6 Other cash provided (applied) .....	(1,546,174)	2,357,899	(6,324,774)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(1,546,174)	2,357,899	(31,324,774)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	35,224,555	22,925,701	(12,344,528)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	23,492,270	35,836,798	35,836,798
19.2 End of period (Line 18 plus Line 19.1) .....	58,716,825	58,762,499	23,492,270

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

## STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year	50,676	0	50,676	0	0	0	0	0	0	0
2. First Quarter		13,234								
3. Second Quarter		0								
4. Third Quarter		0								
5. Current Year		0								
6. Current Year Member Months	14,166		14,166							
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician		48,764		48,764						
8. Non-Physician		10,478		10,478						
9. Total	59,242	0	59,242	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred		0		0						
11. Number of Inpatient Admissions		0		0						
12. Health Premiums Written (a)		22,916,990		22,916,990						
13. Life Premiums Direct		0								
14. Property/Casualty Premiums Written		0								
15. Health Premiums Earned		21,709,234		21,709,234						
16. Property/Casualty Premiums Earned		0								
17. Amount Paid for Provision of Health Care Services		32,268,358		32,268,358						
18. Amount Incurred for Provision of Health Care Services		11,557,380		11,557,380						

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

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

## 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
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered	31,959	6,166	205	31	12,543	50,904
0399999 Aggregate accounts not individually listed-covered	528,404	101,939	3,388	517	207,376	841,624
0499999 Subtotals	560,363	108,105	3,593	548	219,919	892,528
0599999 Unreported claims and other claim reserves						365,682
0699999 Total amounts withheld						
0799999 Total claims unpaid						1,258,210
0899999 Accrued medical incentive pool and bonus amounts						8,204

## STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

**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 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	16,128,052	16,134,807	1,335,670	76,083	17,463,722	22,403,707
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 .....					0	0
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	16,128,052	16,134,807	1,335,670	76,083	17,463,722	22,403,707
10. Healthcare receivables (a) .....	113,314	189,688	46,858	113,314	625,612	
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	(2,113)	5,870	5,689	2,515	3,576	1,239
13. Totals (Lines 9-10+11+12)	16,012,625	15,950,989	1,341,359	31,740	17,353,984	21,779,334

(a) Excludes \$ ..... 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 Insurance Company of Ohio (the Company) are presented on the basis of accounting practices prescribed or permitted by the State of Ohio Division 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.

A reconciliation of the Company's net income and capital and surplus for the differences between the State of Ohio basis and NAIC SAP is shown below (in thousands):

	<u>June 30, 2011</u>	<u>December 31, 2010</u>	
<b><u>Net Income:</u></b>			
1. State of Ohio basis	\$ 8,236	\$ 34,253	
2. State Prescribed Practices	-	-	
3. State Permitted Practices	-	-	
4. NAIC SAP basis	<u>8,236</u>	<u>34,253</u>	
<b><u>Statutory Capital &amp; Surplus:</u></b>			
5. State of Ohio basis	\$ 79,409	\$ 78,194	
6. State Prescribed Practices	-	-	
7. State Permitted Practices	-	-	
8. NAIC SAP basis	<u>79,409</u>	<u>78,194</u>	

### **Note 2 - Accounting Changes and Corrections of Errors (in thousands)**

The Company discovered that financial activity for certain policies was inadvertently reported by the Company instead of its parent, UHIC, for the years 2003 through 2010. The cumulative effect of this error decreased surplus by \$4,295, net of income tax benefits of \$2,313. This cumulative effect is not material and was corrected in accordance with SSAP No. 3. It is reflected in the Statement of Revenue and Expenses - Capital and Surplus Account.

### **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.

## **NOTES TO FINANCIAL STATEMENTS**

- 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 Company did not have any impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss as of June 30, 2011.
- 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.

E. No significant change.

F. No significant change.

G. No significant change.

### **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**

Policies with effective dates on or after July 1, 2010 have been migrating upon renewal to UnitedHealthcare Insurance Company (UHIC), the parent of the Company. The network, product, offering, and services provided are equivalent and clients move seamlessly to the parent on a shared operating platform. Migration will be completed early in the 3<sup>rd</sup> quarter of 2011 and will be followed by an adequate claim run-off period. Management has completed an evaluation of the disposition options for the Company, and plans to merge it into UHIC, after obtaining approval from the regulatory authorities.

### **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**

No significant change.

### **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**

## NOTES TO FINANCIAL STATEMENTS

- 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.

### **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.

There were no transfers between Levels 1 and 2 as of June 30, 2011 and December 31, 2010.

The Company 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.

The Company does not have any financial assets with a fair value hierarchy of level 3.

### **Note 21 - Other Items**

## **NOTES TO FINANCIAL STATEMENTS**

No significant change.

## 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.

## 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, accrued medical incentive pool and bonus amounts, 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	\$ -	\$ (22,405)	\$ (22,405)
Paid claims, net of health care receivables	16,141	16,126	32,267
End of year claim reserve	79	1,341	1,420

Incurred claims excluding the change in health care receivables as presented below	16,220	(4,938)	11,282
Beginning of year health care receivables		626	626
End of year health care receivables	(237)	(113)	(350)
Total incurred claims	\$ 15,983	\$ (4,425)	\$ 11,558

	2010		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (38,132)	\$ (38,132)
Paid claims, net of health care receivables	238,399	30,009	\$ 268,408
End of year claim reserve	<u>21,479</u>	<u>926</u>	<u>22,405</u>
Incurred claims excluding the change in health care receivables as presented below	259,878	(7,197)	252,681
Beginning of year health care receivables		617	617
End of year health care receivables	<u>(624)</u>	<u> </u>	<u>(624)</u>
Total incurred claims	\$ <u>259,254</u>	\$ <u>(6,580)</u>	\$ <u>252,674</u>

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables at December 31, 2010 and December 31, 2009, exceeded actual claims incurred through June 30, 2011 and December 31, 2010, respectively, related to prior years by approximately \$4,425 and \$6,580, respectively. The primary drivers consist of favorable development as a result of ongoing analysis of loss development trends and changes to the provider settlement reserves.

---

## NOTES TO FINANCIAL STATEMENTS

---

The Company incurred claims adjustment expenses (CAE) of approximately \$510 and \$8,349 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.

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	\$ 510	\$ 8,349
Less current year unpaid claims adjustment expenses	(16)	(281)
Add prior year unpaid claims adjustment expenses	<u>281</u>	<u>517</u>
 Total claims adjustment expenses paid	 <u>\$ 775</u>	 <u>\$ 8,585</u>

**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 Insurance Company of Ohio  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ X ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] 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 [ X ]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2008

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). ..... 10/01/2010

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 [ X ]

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

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

7.2 If yes, give full information:

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

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

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

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the 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 Insurance Company of Ohio  
**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 [ X ] 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 [ X ] 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 [ X ]

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 [ X ] No [ ]  
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

**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 [ X ]  
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ 0
14.22 Preferred Stock .....	\$ .....	\$ 0
14.23 Common Stock .....	\$ .....	\$ 0
14.24 Short-Term Investments .....	\$ .....	\$ 0
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ 0
14.26 All Other .....	\$ .....	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ 0
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 [ X ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ X ]  
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio  
**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
107105 .....	BlackRock Financial Management, Inc .....	55 East 52nd Street, NY, NY 10055 .....
	Internally Managed .....	

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:

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio  
**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent ..... 51.5 %

1.2 A&H cost containment percent ..... 1.1 %

1.3 A&H expense percent excluding cost containment expenses ..... 10.5 %

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 Insurance Company of Ohio

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)

**NON E**

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio  
**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	22,916,990					22,916,990	
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	22,916,990	0	0	0	0	22,916,990	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX						0	
61. Totals (Direct Business)	(a) 1	22,916,990	0	0	0	0	0	22,916,990	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

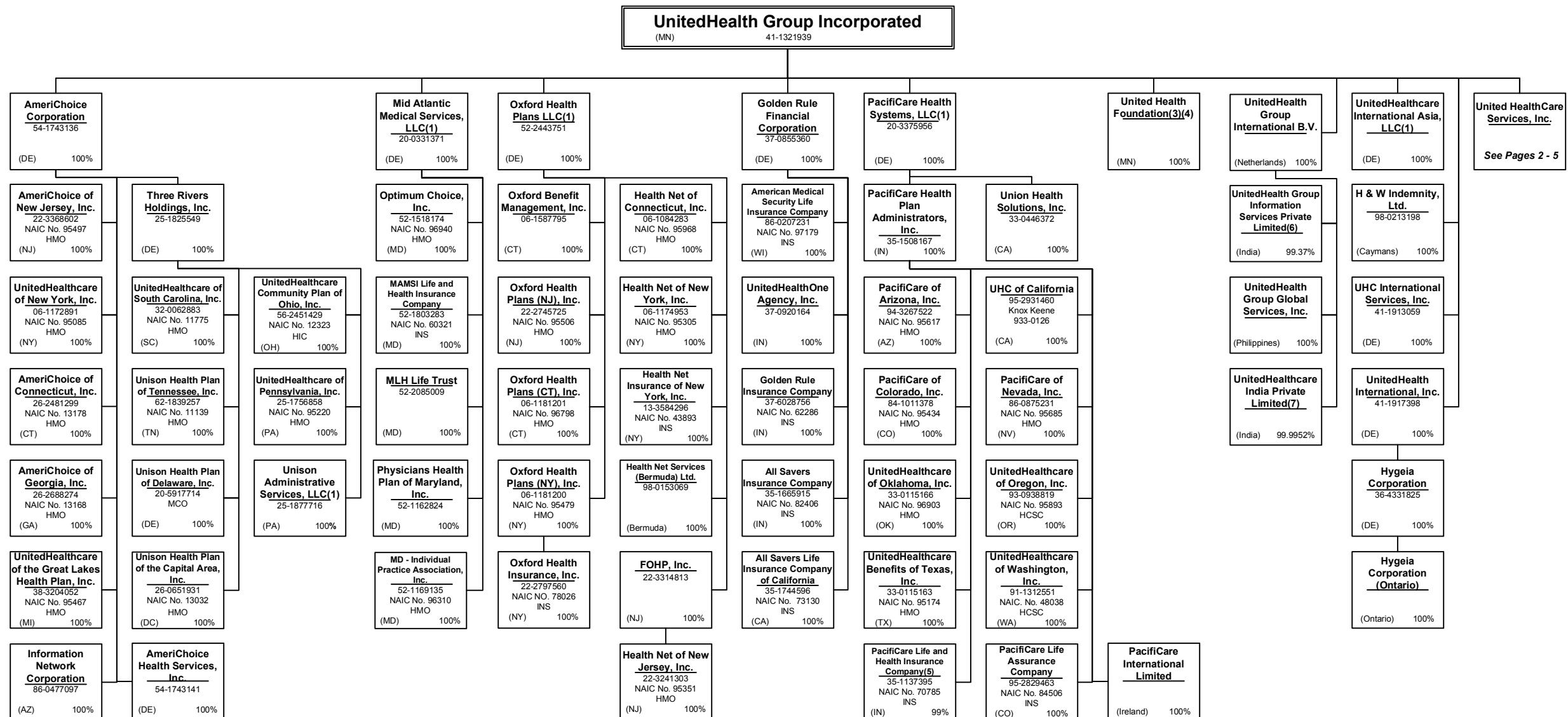
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

The basis of allocation by state is residency of the member.

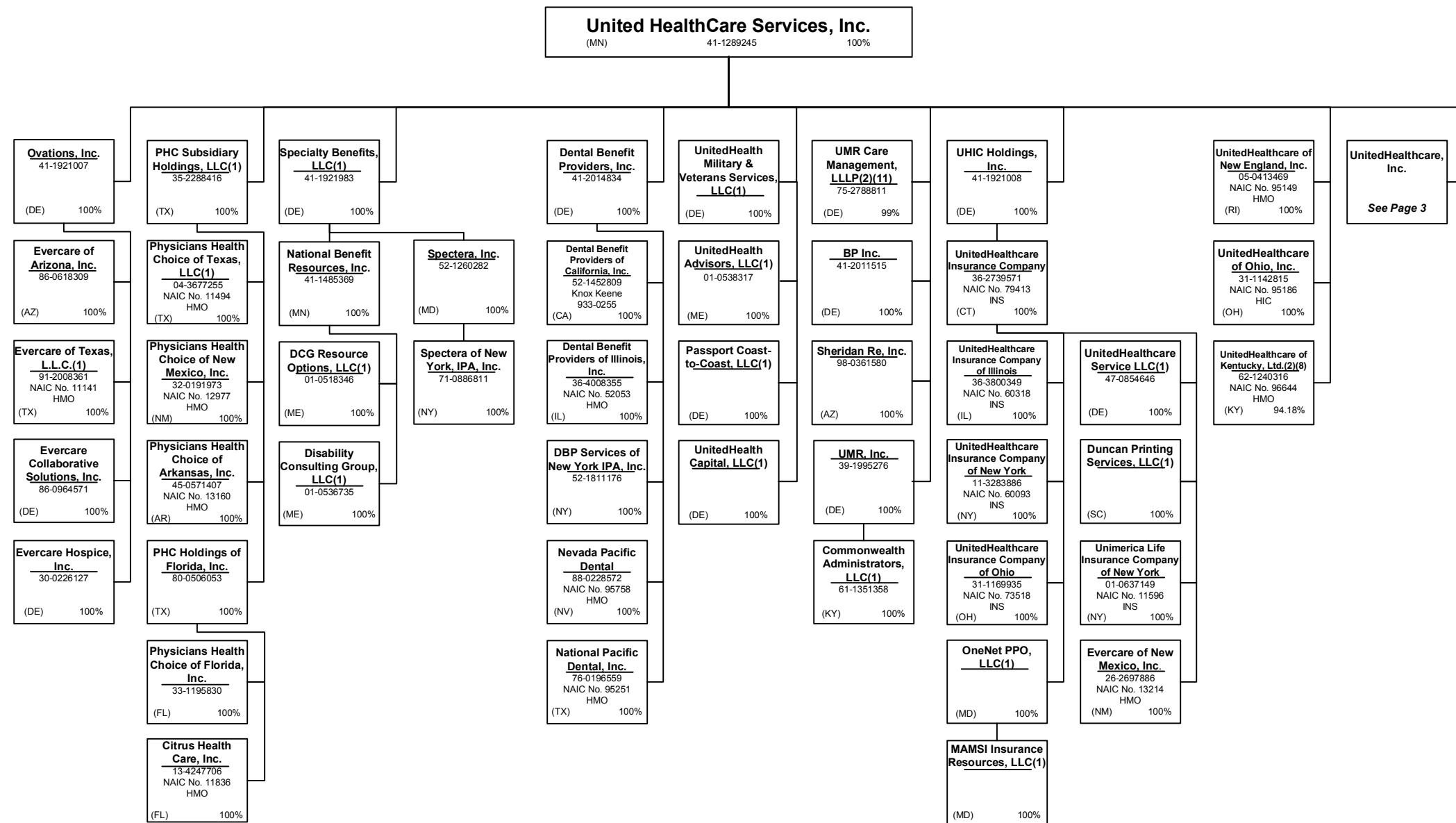
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



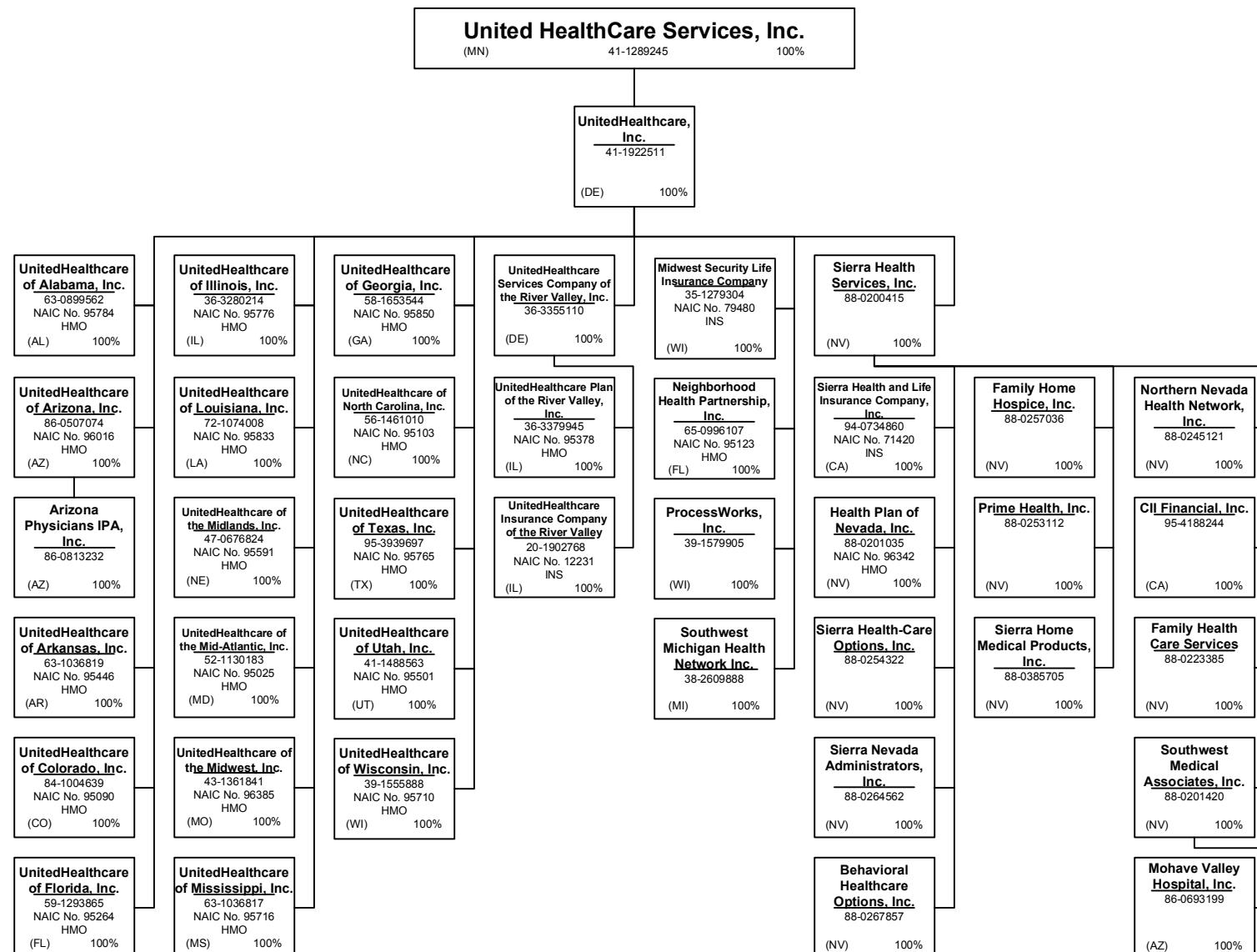
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



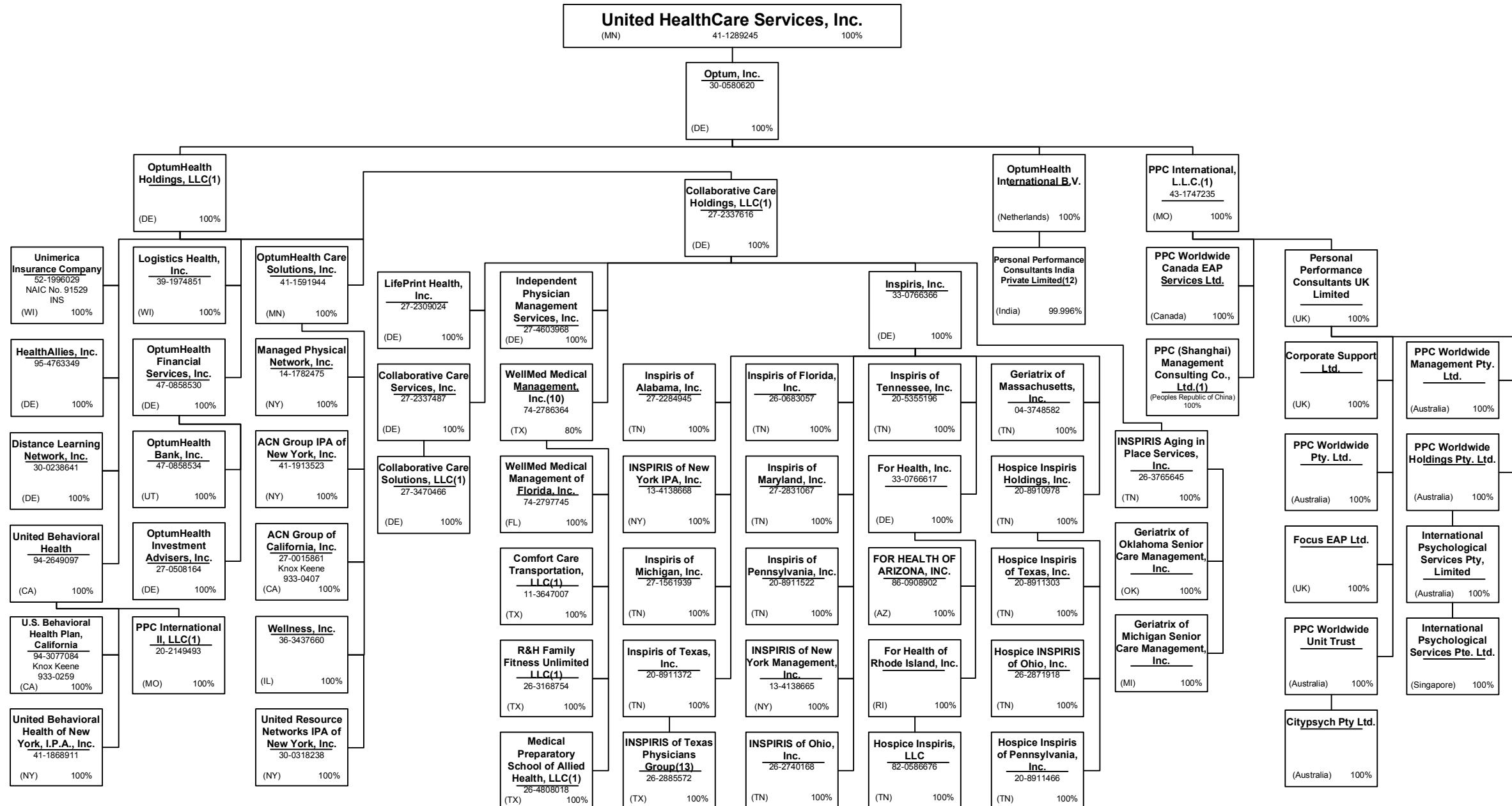
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



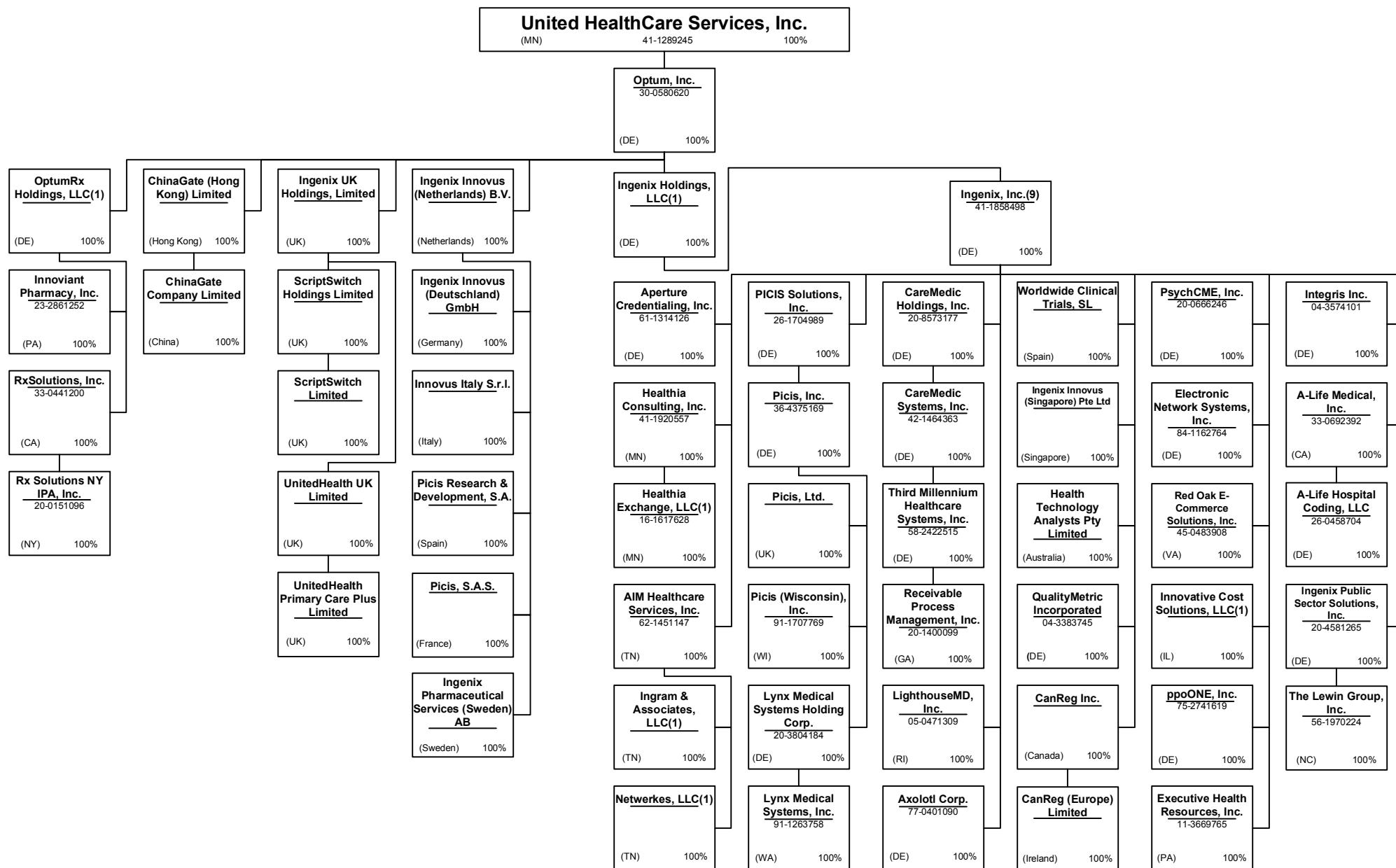
## **SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

## PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART



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

### PART 1 - ORGANIZATIONAL CHART

#### Notes

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

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**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 .....	74,556,392	87,992,063
2. Cost of bonds and stocks acquired .....	0	2,845,132
3. Accrual of discount .....	37,823	89,187
4. Unrealized valuation increase (decrease) .....	0	30
5. Total gain (loss) on disposals .....	3,044,331	142,439
6. Deduct consideration for bonds and stocks disposed of .....	58,072,131	15,888,960
7. Deduct amortization of premium .....	268,420	623,499
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	138	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	19,297,857	74,556,392
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	19,297,857	74,556,392

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

**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
<b>BONDS</b>								
1. Class 1 (a) .....	94,642,251	134,939,343	154,191,751	8,390	94,642,251	75,398,233	0	92,869,953
2. Class 2 (a) .....	4,665,738	0	1,926,298	(122,883)	4,665,738	2,616,557	0	5,140,663
3. Class 3 (a) .....	0	0	0	0	0	0	0	0
4. Class 4 (a) .....	0	0	0	0	0	0	0	42,434
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 .....	99,307,989	134,939,343	156,118,049	(114,493)	99,307,989	78,014,790	0	98,053,050
<b>PREFERRED STOCK</b>								
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 .....	99,307,989	134,939,343	156,118,049	(114,493)	99,307,989	78,014,790	0	98,053,050

(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 \$ 52,898,270 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ;

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

SI02

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

## **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	5,818,664	XXX	5,818,664	1,891	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 .....	14,797,050	34,831,991
2. Cost of short-term investments acquired .....	92,570,798	151,442,845
3. Accrual of discount .....	0	250
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	98
6. Deduct consideration received on disposals .....	101,549,185	171,478,134
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) .....	5,818,663	14,797,050
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,818,663	14,797,050

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**

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

**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 .....	8,699,608	999,953
2. Cost of cash equivalents acquired .....	79,294,159	72,987,280
3. Accrual of discount .....	3,155	10,888
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	316	285
6. Deduct consideration received on disposals .....	35,098,968	65,298,798
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) .....	52,898,270	8,699,608
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	52,898,270	8,699,608

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**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired  
**N O N E**

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

**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 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								
313444-VG-6	FHLMC Note Non Call 4.750% 11/17/15		06/17/2011	Barclays Group Inc.		653,580	.575,000	.606,964	.596,121	0	-(1,859)	0	-(1,859)	0	.594,262	0	.59,317	.59,317	16,160	11/17/2015	1	
3137EA-CA-5	FHLMC Note Non Call 3.750% 03/27/19		06/17/2011	RBS Securities SG Americas Securities		1,612,185	1,500,000	1,517,792	1,515,112	0	-(741)	0	-(741)	0	1,514,370	0	.97,815	.97,815	41,094	03/27/2019	1	
31398A-VZ-2	FNMA Note Non Call 2.750% 03/13/14		06/17/2011	LLC		3,158,430	3,000,000	3,016,956	3,011,184	0	-(1,571)	0	-(1,571)	0	3,009,613	0	.148,817	.148,817	63,479	03/13/2014	1	
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		04/01/2011	Paydown		31,240	32,592	32,446	31,207	0	-(1,207)	0	-(1,207)	0	.31,240	0	0	0	469	04/15/2024	1	
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		05/01/2011	Paydown		7,157	7,467	7,434	7,157	0	-(276)	0	-(276)	0	7,157	0	0	0	134	04/15/2024	1	
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		06/01/2011	Paydown		26,089	26,089	27,218	27,097	0	-(1,008)	0	-(1,008)	0	26,089	0	0	0	587	04/15/2024	1	
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		06/17/2011	JP Morgan Chase		1,453,781	1,358,674	1,417,479	1,411,157	0	1,829	0	1,829	0	1,412,985	0	.40,795	.40,795	34,137	04/15/2024	1	
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		04/01/2011	Paydown		19,830	19,830	20,689	20,647	0	-(817)	0	-(817)	0	19,830	0	0	0	297	04/15/2024	1	
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		05/01/2011	Paydown		35,886	35,886	37,440	37,365	0	-(1,478)	0	-(1,478)	0	35,886	0	0	0	673	04/15/2024	1	
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		06/01/2011	Paydown		21,462	21,462	22,391	22,346	0	-(884)	0	-(884)	0	21,462	0	0	0	483	04/15/2024	1	
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		06/17/2011	JP Morgan Chase		1,396,032	1,304,703	1,361,172	1,358,451	0	-(1,011)	0	-(1,011)	0	1,357,440	0	.38,593	.38,593	32,781	04/15/2024	1	
36296U-W4-8	GNMA Pool 701867 MBS 4.500% 04/15/24		04/01/2011	Paydown		4,400	4,400	4,591	4,570	0	-(170)	0	-(170)	0	4,400	0	0	0	66	04/15/2024	1	
36296U-W4-8	GNMA Pool 701867 MBS 4.500% 04/15/24		05/01/2011	Paydown		6,387	6,387	6,663	6,634	0	-(246)	0	-(246)	0	6,387	0	0	0	120	04/15/2024	1	
36296U-W4-8	GNMA Pool 701867 MBS 4.500% 04/15/24		06/01/2011	Paydown		4,138	4,138	4,317	4,297	0	-(160)	0	-(160)	0	4,138	0	0	0	93	04/15/2024	1	
36296U-W4-8	GNMA Pool 701867 MBS 4.500% 04/15/24		06/17/2011	JP Morgan Chase		927,183	.866,526	904,031	.899,967	0	-(909)	0	-(909)	0	.899,058	0	.28,125	.28,125	21,771	04/15/2024	1	
912828-KV-1	US Treasury Note 2.250% 05/31/14		06/17/2011	Deutsche Bank		6,490,120	6,200,000	6,036,180	6,084,837	0	15,103	0	15,103	0	6,099,941	0	.390,179	.390,179	77,373	05/31/2014	1	
<b>0599999. Bonds - U.S. Governments</b>					15,847,900	14,961,492	15,023,942	15,039,665	0	4,595	0	4,595	0	15,044,258	0	803,641	803,641	289,717	XXX	XXX		
<b>OPEN DEPOSITORY</b>																						
20772F-K2-5	CT St GO Non Call 5.250% 11/15/11		06/21/2011	Morgan Stanley		509,575	.500,000	.580,170	.508,674	0	-(4,747)	0	-(4,747)	0	.503,927	0	.5,648	.5,648	15,969	11/15/2011	1FE	
837107-68-8	SC St GO Call 5.000% 04/01/11		04/01/2011	Maturity		500,000	.500,000	.541,565	.501,529	0	-(1,529)	0	-(1,529)	0	.500,000	0	0	0	12,500	04/01/2011	1FE	
93974C-GK-0	WA St GO Cont Call 5.000% 02/01/27		06/21/2011	Bank of New York		1,080,610	1,000,000	1,049,620	1,042,396	0	-(2,122)	0	-(2,122)	0	1,040,274	0	.40,336	.40,336	44,861	02/01/2027	1FE	
<b>1799999. Bonds - U.S. States, Territories and Possessions</b>					2,090,185	2,000,000	2,171,355	2,052,599	0	(8,398)	0	(8,398)	0	2,044,201	0	45,984	45,984	73,330	XXX	XXX		
181054-5C-7	Clark Cnty NW Sch Dist GO Non Call 5.000%		06/15/12	Morgan Stanley		535,682	.515,000	.547,414	.520,607	0	-(1,838)	0	-(1,838)	0	.518,769	0	.16,913	.16,913	13,733	06/15/2012	1FE	
199507-ZM-9	Colombus OH Sch GO Cont Call Prid 5.000%		12/01/32	Pershing		342,849	300,000	332,598	320,288	0	-(2,385)	0	-(2,385)	0	.317,903	0	.24,946	.24,946	.8,583	12/01/2032	1FE	
240451-IV-2	Dekalb Cnty GA GO Cont Call 5.000%		12/01/16	RBC Capital Markets		1,074,120	1,000,000	1,043,770	1,045,996	0	-(4,107)	138	-(4,245)	0	1,041,752	0	.32,368	.32,368	.28,750	12/01/2016	1FE	
250433-LE-7	Desert Sands CA Univ GO Cont Call Sink Prid 5.000% 06/01/29		06/23/2011	Goldman Sachs		928,859	.825,000	.910,800	.875,964	0	-(6,970)	0	-(6,970)	0	.868,994	0	.59,865	.59,865	.23,719	06/01/2029	1FE	
.442331-HD-9	Houston TX GO Non Call 5.000% 03/01/15		06/22/2011	Pershing		322,415	.285,000	.305,779	.295,257	0	-(1,106)	0	-(1,106)	0	.294,151	0	.28,263	.28,263	.11,717	03/01/2015	1FE	
.752147-BA-5	Rancho Santiago CA Ctg GO Cont Call Sink Prid 5.000% 09/01/27		06/22/2011	RBC Capital Markets		603,257	.550,000	.603,708	.578,519	0	-(5,017)	0	-(5,017)	0	.573,502	0	.29,755	.29,755	.22,611	09/01/2027	1FE	
.802385-FC-3	Santa Monica CA College GO Cont Call Prid 5.000% 05/01/30		06/22/2011	RBC Capital Markets		635,239	.550,000	.610,594	.589,736	0	-(4,195)	0	-(4,195)	0	.585,541	0	.49,698	.49,698	.18,028	05/01/2030	1FE	
.821686-IW-0	Shelby Cnty TN GO Non Call 5.000% 04/01/13		06/23/2011	Goldman Sachs		1,024,385	.950,000	1,025,563	.983,644	0	-(7,093)	0	-(7,093)	0	.976,551	0	.47,834	.47,834	.35,229	04/01/2013	1FE	
<b>2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					5,466,806	4,975,000	5,380,226	5,210,011	0	(32,711)	138	(32,849)	0	5,177,163	0	289,642	289,642	162,370	XXX	XXX		
.010608-C2-1	AL St Pub Sch & Col Auth Rev Bond Non Call 5.000% 12/01/11		06/21/2011	Morgan Stanley		994,734	.975,000	1,038,541	.990,416	0	-(7,996)	0	-(7,996)	0	.982,420	0	.12,314	.12,314	.27,490	12/01/2011	1FE	
.271014-NH-1	East Bay CA Muni Util Rev Bond Cont Call 5.000% 06/01/35		06/21/2011	Stifel Nicolaus & Co.		1,017,460	1,000,000	1,021,800	1,014,618	0	-(1,443)	0	-(1,443)	0	1,013,175	0	.4,285	.4,285	.28,194	06/01/2035	1FE	
.3128QG-FW-7	FHLMC Pool 1N0181 MBS ARM 2.290% 04/01/36		03/01/2011	Paydown		2,009	2,009	2,019	2,018	0	-(9)	0	-(9)	0	2,009	0	0	0	.35	04/01/2036	1	
.3128QG-FW-7	FHLMC Pool 1N0181 MBS ARM 2.290% 04/01/36		04/01/2011	Paydown		2,009	(2,009)	(2,019)	(2,009)	0	0	0	0	(2,009)	0	0	0	(725)	04/01/2036	1		
.3128QG-FW-7	FHLMC Pool 1N0181 MBS ARM 2.290% 04/01/36		04/01/2011	Paydown		150	150	151	151	0	-(1)	0	-(1)	0	.150	0	0	0	3	04/01/2036	1	
.3128QG-FW-7	FHLMC Pool 1N0181 MBS ARM 2.290% 04/01/36		05/01/2011																			

## STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

## 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 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							
.312968-J5-0	FHLMC Pool B15684 MBS 5.000% 07/01/19		.06/17/2011	CitiGroup .....		.59,481	.55,170	.56,132	.55,978	0	(83)	0	(83)	0	.55,896	0	.3,585	.3,585	.1,540	07/01/2019	1.....
.31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		.04/01/2011	Paydown .....		.3,061	.3,061	.3,072	.3,070	0	(.9)	0	(.9)	0	.3,061	0	.0	.0	.51	04/01/2025	1.....
.31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		.05/01/2011	Paydown .....		.3,011	.3,021	.3,019	.3,019	0	(.9)	0	(.9)	0	.3,011	0	.0	.0	.63	04/01/2025	1.....
.31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		.06/01/2011	Paydown .....		.3,680	.3,680	.3,693	.3,691	0	(11)	0	(11)	0	.3,680	0	.0	.0	.92	04/01/2025	1.....
.31391Y-7E-1	FNMA Pool 681393 MBS 5.000% 02/01/18		.04/01/2011	Paydown .....		.104,987	.104,987	.105,036	.104,967	0	.21	0	.21	0	.104,987	0	.0	.0	.1,750	02/01/2018	1.....
.31391Y-7E-1	FNMA Pool 681393 MBS 5.000% 02/01/18		.05/01/2011	Paydown .....		.78,604	.78,604	.78,588	.78,588	0	.15	0	.15	0	.78,604	0	.0	.0	.1,638	02/01/2018	1.....
.31391Y-7E-1	FNMA Pool 681393 MBS 5.000% 02/01/18		.06/01/2011	Paydown .....		.73,121	.73,121	.73,155	.73,106	0	.14	0	.14	0	.73,121	0	.0	.0	.1,828	02/01/2018	1.....
.31391Y-7E-1	FNMA Pool 681393 MBS 5.000% 02/01/18		.06/17/2011	JP Morgan Chase .....		.2,604,609	.2,424,302	.2,425,438	.2,423,824	0	.111	0	.111	0	.2,423,939	0	.180,675	.180,675	.67,678	02/01/2018	1.....
.31393R-BR-0	FHLMC FHR 2617 TJ CMO 4.500% 08/15/16		.04/01/2011	Paydown .....		.103,804	.103,804	.100,333	.103,132	0	.672	0	.672	0	.103,804	0	.0	.0	.1,557	08/15/2016	1.....
.31393R-BR-0	FHLMC FHR 2617 TJ CMO 4.500% 08/15/16		.05/01/2011	Paydown .....		.102,003	.102,003	.98,593	.101,343	0	.660	0	.660	0	.102,003	0	.0	.0	.1,913	08/15/2016	1.....
.31393R-BR-0	FHLMC FHR 2617 TJ CMO 4.500% 08/15/16		.06/01/2011	Paydown .....		.100,231	.100,231	.96,880	.99,582	0	.649	0	.649	0	.100,231	0	.0	.0	.2,255	08/15/2016	1.....
.31393R-BR-0	FHLMC FHR 2617 TJ CMO 4.500% 08/15/16		.06/17/2011	Stephen Inc. .....		.915,699	.905,372	.875,099	.899,510	0	.1,755	0	.1,755	0	.901,265	0	.14,434	.14,434	.22,747	08/15/2016	1.....
.31410K-AY-0	FNMA Pool 889323 MBS 5.500% 11/01/22		.04/01/2011	Paydown .....		.51,328	.51,328	.52,386	.52,308	0	(.980)	0	(.980)	0	.51,328	0	.0	.0	.941	11/01/2022	1.....
.31410K-AY-0	FNMA Pool 889323 MBS 5.500% 11/01/22		.05/01/2011	Paydown .....		.50,336	.50,336	.51,375	.51,298	0	(.961)	0	(.961)	0	.50,336	0	.0	.0	.1,154	11/01/2022	1.....
.31410K-AY-0	FNMA Pool 889323 MBS 5.500% 11/01/22		.06/01/2011	Paydown .....		.56,252	.56,252	.57,412	.57,326	0	(1,074)	0	(1,074)	0	.56,252	0	.0	.0	.1,547	11/01/2022	1.....
.31410K-AY-0	FNMA Pool 889323 MBS 5.500% 11/01/22		.06/17/2011	JP Morgan Chase .....		.1,741,810	.1,603,507	.1,636,580	.1,634,126	0	(.478)	0	(.478)	0	.1,633,648	0	.108,162	.108,162	.49,241	11/01/2022	1.....
.341507-PF-2	FL Brd Lottery Rev Bond Non Call 5.000%		.07/01/12	CitiGroup .....		.1,046,240	.1,000,000	.1,066,360	.1,025,269	0	(8,150)	0	(8,150)	0	.1,017,120	0	.29,121	.29,121	.49,583	07/01/2012	1FE.....
.343136-D6-1	FL Turnpike Auth Rev Bond Non Call 5.000%		.07/01/13	Goldman Sachs .....		.866,472	.800,000	.879,192	.888,260	0	(7,303)	0	(7,303)	0	.830,957	0	.35,515	.35,515	.39,667	07/01/2013	1FE.....
.45884A-VA-8	Intermountain Pwr Agency UT Rev Bond Non Call 5.000% 07/01/12		.06/23/2011	Goldman Sachs .....		.521,975	.500,000	.523,355	.504,165	0	(1,336)	0	(1,336)	0	.502,830	0	.19,145	.19,145	.24,792	07/01/2012	1FE.....
.46613Q-AL-8	FL State St Johns Riv Rev Bonds Call 5.250% 10/01/12		.06/22/2011	Stifel Nicolaus & Co. .....		.506,225	.500,000	.547,225	.504,545	0	(2,939)	0	(2,939)	0	.501,606	0	.4,619	.4,619	.19,396	10/01/2012	1FE.....
.594610-VY-0	MI St GO Non Call 5.500% 12/01/11		.06/22/2011	Stephen Inc. .....		.510,905	.500,000	.586,530	.509,827	0	(5,185)	0	(5,185)	0	.504,642	0	.6,263	.6,263	.15,736	12/01/2011	1FE.....
.646136-BU-4	NY NY Trans Fin Auth Rev Bond Non Call 5.000% 06/15/16		.06/23/2011	William Blair and Co. .....		.868,200	.750,000	.837,345	.809,491	0	(6,141)	0	(6,141)	0	.803,350	0	.64,850	.64,850	.20,104	06/15/2016	1FE.....
.64971K-3N-4	NY St Twy Auth Rev Bond Cont Call 5.000% 11/01/12		.06/23/2011	CitiGroup .....		.530,810	.500,000	.539,095	.511,223	0	(2,925)	0	(2,925)	0	.508,298	0	.22,512	.22,512	.16,458	11/01/2012	1FE.....
.650028-CS-0	Orlando FL Utils Wtr Rev Bond Non Call 03/15/16		.06/23/2011	Pershing .....		.566,302	.525,000	.560,338	.536,619	0	(2,486)	0	(2,486)	0	.534,133	0	.32,169	.32,169	.20,635	03/15/2016	1FE.....
.686509-DB-0	PA St Higer Edl Rev Bond Non Call 5.000% 10/01/11		.06/23/2011	CitiGroup .....		.506,125	.500,000	.539,695	.503,767	0	(2,450)	0	(2,450)	0	.501,317	0	.4,808	.4,808	.18,542	10/01/2011	1FE.....
.70917R-TT-2	PA St TPK Cmn Oil Rev Bond Cont Call Sink 09/01/19		.06/22/2011	Goldman Sachs .....		.800,726	.675,000	.753,476	.742,131	0	(3,220)	0	(3,220)	0	.738,911	0	.61,815	.61,815	.27,750	09/01/2019	1FE.....
.709221-GJ-8	Portland OR Sir Rev Bond Non Call 5.000% 12/01/28		.06/23/2011	Pershing .....		.951,448	.850,000	.956,905	.908,384	0	(9,435)	0	(9,435)	0	.898,949	0	.52,499	.52,499	.26,881	12/01/2028	1FE.....
.736742-PT-8	Puerto Rico Sales Tax Fin Rev Bond Cont Call 06/01/13		.06/23/2011	Wachovia Bank .....		.1,167,988	.1,075,000	.1,161,527	.1,115,046	0	(7,844)	0	(7,844)	0	.1,107,202	0	.60,785	.60,785	.30,906	06/01/2013	1FE.....
.74529J-HH-1	Salt River AZ Rev Bond Cont Call Sink 08/01/27		.06/21/2011	UBS Financial Services .....		.1,030,540	.1,000,000	.957,660	.959,934	0	.716	0	.716	0	.960,649	0	.69,891	.69,891	.47,104	08/01/2027	1FE.....
.79575D-XE-5	TX AAM Univ Rev Bond Cont Call 5.000% 01/01/33		.06/21/2011	Goldman Sachs .....	National Financial	.1,035,390	.1,000,000	.975,000	.976,080	0	.286	0	.286	0	.976,366	0	.59,024	.59,024	.49,028	01/01/2033	1FE.....
.882135-F9-2	TX St Transn Comm Rev Bond Cont Call 05/15/22		.06/21/2011	Services Co. .....		.956,225	.850,000	.927,707	.908,744	0	(3,328)	0	(3,328)	0	.905,416	0	.50,808	.50,808	.25,854	05/15/2022	1FE.....
.88283L-BA-3	Tobacco Stlmt NJ Rev Bond Cont Call Prfd 04/01/22		.06/21/2011	Baum George & Co. .....		.1,104,640	.1,000,000	.1,035,890	.1,027,829	0	(2,275)	0	(2,275)	0	.1,025,554	0	.79,086	.79,086	.36,528	04/01/2022	1FE.....
.888808-BK-7	Univ TX Prm Fd Rev Bond Cont Call Sink Prfd 06/01/39		.06/23/2011	Goldman Sachs .....		.1,737,581	.1,550,000	.1,724,794	.1,645,327	0	(18,553)	0	(18,553)	0	.1,626,774	0	.110,807	.110,807	.60,159	06/01/2039	1FE.....
.915115-2U-2	UT St Board Regents Rev Bond Cont Call Sink 07/01/35		.06/22/2011	Pershing .....		.637,505	.550,000	.614,218	.594,055	0	(4,500)	0	(4,500)	0	.589,556	0	.47,949	.47,949	.27,194	07/01/2035	1FE.....
.91754R-HZ-3	UT St Board Regents Rev Bond Cont Call Sink 04/01/35		.06/22/2011	William Blair and Co. .....		.584,519	.525,000	.576,298	.555,745	0	(4,401)	0	(4,401)	0	.551,345	0	.33,175	.33,175	.19,396	04/01/2035	1FE.....
3199999. Bonds - U.S. Special Revenues						24,339,187	22,678,459	23,876,240	23,262,685	0	(100,838)	0	(100,838)	0	23,161,852	0	1,177				

## STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

## 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	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								
126671-UD-6	Countrywide CIL 2002-S4 A5 ABS 5.216%		05/01/2011	Paydown .....		4,483	4,483	4,048	4,097	0	.386	0	.386	0	.4,483	0	0	0	.97	10/25/2017	1Z*	
126671-UD-6	Countrywide CIL 2002-S4 A5 ABS 5.216%		05/01/2011	Paydown .....		2,740	2,740	2,474	2,504	0	.236	0	.236	0	2,740	0	0	0	.71	10/25/2017	1Z*	
14912L-2Y-6	Caterpillar Fin Corp Note Non Call 5.500%		06/20/2011	Pershing .....		489,923	425,000	426,305	425,779	0	-.62	0	-.62	0	425,717	0	.64,206	.64,206	18,051	03/15/2016	1FE	
17290C-AB-2	Citigroup Inc Corp Note Non Call FDIC 1.875% 05/07/12		06/17/2011	UBS Financial Services .....		1,267,700	1,250,000	1,249,600	1,249,818	0	.64	0	.64	0	1,249,881	0	.17,819	.17,819	14,648	05/07/2012	1FE	
17314J-AK-9	Citibank Corp Note Non Call FDIC 1.500%		06/17/2011	UBS Financial Services .....		500,400	500,000	499,650	499,908	0	.82	0	.82	0	499,990	0	.410	.410	.7,083	07/12/2011	1FE	
20825C-AU-8	Conoco Phillips Corp Note MW 50BP 6.000%		06/20/2011	Pershing .....		356,112	300,000	297,741	298,043	0	.79	0	.79	0	298,122	0	.57,990	.57,990	16,900	01/15/2020	1FE	
22540V-P2-2	CS First Boston CSFB 2002-CKN2 A3 CMBS 6.133% 03/15/12		04/01/2011	Paydown .....		.911	.911	.916	.909	0	.1	0	.1	0	.911	0	0	0	.19	03/15/2012	1Z*	
22540V-P2-2	CS First Boston CSFB 2002-CKN2 A3 CMBS 6.133% 03/15/12		05/01/2011	Paydown .....		3,319	3,319	3,339	3,313	0	.5	0	.5	0	3,319	0	0	0	.85	03/15/2012	1Z*	
22540V-P2-2	CS First Boston CSFB 2002-CKN2 A3 CMBS 6.133% 03/15/12		06/01/2011	Paydown .....		7,597	7,597	7,642	7,585	0	.12	0	.12	0	7,597	0	0	0	.234	03/15/2012	1Z*	
26439J-EF-9	Duke Power Corp Note Non Call 5.625%		06/20/2011	Goldman Sachs .....		128,186	120,000	122,926	121,025	0	-.246	0	-.246	0	120,778	0	.7,408	.7,408	.3,806	11/30/2012	1FE	
26875P-AD-3	EOG Resources Corp Note MW 37.5BP 5.625%		06/20/2011	Goldman Sachs .....		397,338	350,000	351,966	351,723	0	-.78	0	-.78	0	351,646	0	.45,692	.45,692	11,047	06/01/2019	1FE	
450679-BX-2	ITT Corp Note MW 50BP 6.125% 05/01/19		06/20/2011	JP Morgan Chase .....		441,488	375,000	379,791	379,170	0	-.189	0	-.189	0	378,981	0	.62,507	.62,507	.14,802	05/01/2019	2FE	
459200-GN-5	IBM Corp Note Cont Call 6.500% 10/15/13		06/20/2011	JP Morgan Chase .....		393,495	350,000	348,765	349,263	0	.116	0	.116	0	349,379	0	.44,115	.44,115	.15,672	10/15/2013	1FE	
50540R-AD-4	Laboratory Corp Corp Note MW 25BP 5.500%		02/01/2013	CitiGroup .....		533,400	500,000	486,840	495,430	0	.997	0	.997	0	496,427	0	.36,973	.36,973	.24,597	02/01/2013	2FE	
589331-AN-7	Merck & Co Corp Note MW 20BP 5.000%		06/30/19	Pershing .....		558,450	500,000	496,845	497,232	0	.126	0	.126	0	497,358	0	.61,093	.61,093	.12,014	06/30/2019	1FE	
61746B-CW-4	Morgan Stanley Corp Note Non Call 5.625%		01/09/12	JP Morgan Chase .....		133,515	130,000	.95,091	.117,235	0	.5,691	0	.5,691	0	.122,926	0	.10,589	.10,589	.6,967	01/09/2012	1FE	
743315-AK-9	Progressive Corp Note Non Call 6.375%		01/15/12	Wells Fargo Bank .....		619,176	.600,000	.628,248	.605,736	0	-.(2,601)	0	-.(2,601)	0	.603,136	0	.16,040	.16,040	.35,913	01/15/2012	1FE	
872312-AA-1	TCM Sub LLC Corp Note MW 20BP Prv Plc 3.550% 01/15/15		06/20/2011	Goldman Sachs .....		236,921	.225,000	.224,807	.224,849	0	.17	0	.17	0	.224,866	0	.12,055	.12,055	.7,499	01/15/2015	2FE	
88732J-AK-4	Time Warner Corp Note Cont Call 6.200%		07/01/13	Pershing .....		549,415	.500,000	.498,940	.499,441	0	.100	0	.100	0	.499,542	0	.49,873	.49,873	.30,311	07/01/2013	2FE	
913017-BQ-1	United Tech Corp Note MW 50BP 6.125%		02/01/19	RBC Capital Markets .....		414,642	.350,000	.376,569	.372,974	0	-.(1,110)	0	-.(1,110)	0	.371,864	0	.42,777	.42,777	.19,175	02/01/2019	1FE	
92343V-AV-6	Verizon Comm Corp Note MW 75BP 6.350%		04/01/19	Wells Fargo Bank .....		411,226	.350,000	.366,772	.364,593	0	-.668	0	-.668	0	.363,925	0	.47,300	.47,300	.16,175	04/01/2019	1FE	
92344S-AJ-9	Verizon Wireless Corp Note MW 75BP 7.375%		11/15/13	JP Morgan Chase .....		740,695	.650,000	.645,646	.646,742	0	.494	0	.494	0	.647,235	0	.93,459	.93,459	.29,029	11/15/2013	1FE	
94106L-AP-4	Waste Management Corp Note Call1 MW 35BP 6.375% 11/15/12		06/20/2011	JP Morgan Chase .....		161,297	.150,000	.157,649	.152,647	0	-.(649)	0	-.(649)	0	.151,997	0	.9,299	.9,299	.5,791	11/15/2012	2FE	
98385X-AA-4	XTO Energy Corp Note Cont Call 7.500%		04/15/12	JP Morgan Chase .....		105,640	.100,000	.109,438	.102,493	0	-.(901)	0	-.(901)	0	.101,593	0	.4,047	.4,047	.5,167	04/15/2012	1FE	
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						8,663,463	7,921,971	7,959,035	7,949,641	0	2,176	0	2,176	0	7,951,820	0	711,640	711,640	301,464	XXX	XXX	
8399997. Total - Bonds - Part 4						56,407,541	52,536,922	54,410,798	53,514,601	0	(135,176)	138	(135,314)	0	53,379,294	0	3,028,242	3,028,242	1,622,705	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						56,407,541	52,536,922	54,410,798	53,514,601	0	(135,176)	138	(135,314)	0	53,379,294	0	3,028,242	3,028,242	1,622,705	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	
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	
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

## STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

**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	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								
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						56,407,541	XXX	54,410,798	53,514,601	0	(135,176)	138	(135,314)	0	53,379,294	0	3,028,242	3,028,242	1,622,705	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**

## STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

**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	
J P Morgan Chase ... New York, NY					(2,179)	(1,784)	(110)	XXX
0199998. Deposits in ... 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	(2,179)	(1,784)	(110)	XXX
0299998. Deposits in ... 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	(2,179)	(1,784)	(110)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(2,179)	(1,784)	(110)	XXX

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare Insurance Company of Ohio

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

### Show Investments Owned End of Current Quarter

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
US Treasury Bill		06/28/2011	.010	09/15/2011	47,299,001	0	26
0199999. U.S. Governments - Issuer Obligations					47,299,001	0	26
0599999. Total - U.S. Government Bonds					47,299,001	0	26
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
Atlantis One Funding Corp Disc Comm Paper		.06/20/2011	.0140	07/20/2011	1,499,889	0	56
Chariot Fndg LLC Disc Comm Paper		06/10/2011	.0130	07/11/2011	1,499,946	0	96
Falcon Asset Securitization Disc Comm Paper		06/02/2011	.0130	07/01/2011	1,100,000	0	111
Thunder Bay Disc Comm Paper		06/20/2011	.0170	09/19/2011	1,499,433	0	71
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,599,268	0	338
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					5,599,268	0	338
4199999. Total - Credit Tenant Loans					0	0	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					52,898,269	0	364
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					52,898,269	0	364
8699999. Total Cash Equivalents					52,898,269	0	364