



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2011  
OF THE CONDITION AND AFFAIRS OF THE  
**UnitedHealthcare of Ohio, Inc.**

NAIC Group Code 0707 0707 NAIC Company Code 95186 Employer's ID Number 31-1142815  
(Current) (Prior)

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: Health Maintenance Organization

Is HMO Federally Qualified? Yes  No

Incorporated/Organized 05/14/1985 Commenced Business 08/06/1985

Statutory Home Office OH020-3010, 9200 Worthington Road, Westerville, OH 43082-8823  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office OH020-3010, 9200 Worthington Road, Westerville, OH 43082-8823  
(Street and Number) (City or Town, State and Zip Code) 614-410-7000 (Area Code) (Telephone Number)

Mail Address OH020-3010, 9200 Worthington Road, Westerville, OH 43082-8823  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 9900 Bren Road East, MN008-W345, Minnetonka, MN 55343  
(Street and Number) (City or Town, State and Zip Code) 952-936-1269 (Area Code) (Telephone Number)

Internet Web Site Address www.uhc.com

Statutory Statement Contact Andrea A Woods, 952-936-1269  
(Name) andrea\_a\_woods@uhc.com, 952-936-1187  
(E-mail Address) (FAX Number)

## OFFICERS

President and Chair	<u>Jefferson Brooks Walters III</u>	Chief Financial Officer	<u>William Joseph Hnath</u>
Assistant Secretary	<u>Michelle Marie Huntley Dill</u>		

<u>Timothy Gilbert Caron</u> <u>Assistant Secretary</u>	<u>Mary Lynn Stanislav</u> <u>Assistant Secretary</u>	<u>Robert Worth Oberrender</u> <u>Treasurer</u>
<u>Richard Gordon Dunlop</u> <u># Vice President - Finance</u>	<u>Juanita Bolland Luis</u> <u>Assistant Secretary</u>	<u>Robert Charles Falkenberg</u> <u>Chief Executive Officer, Commercial</u>
<u>Christina Regina Palme-Krizak</u> <u>Secretary</u>	<u>Nyle Brent Cottington</u> <u>Assistant Treasurer</u>	<u>Thomas Shaun McGlinch</u> <u>Assistant Treasurer</u>
<u>Paul Timothy Runice</u> <u>Assistant Treasurer</u>		

## DIRECTORS OR TRUSTEES

<u>Robert Charles Falkenberg</u>	<u>David Scott Luby</u>	<u>William Joseph Hnath</u>
<u>Richard Gordon Dunlop</u>	<u>Jefferson Brooks Walters III</u>	<u>Leonard Alan Wilkerson DO</u>

State of <u>Ohio</u>	State of <u>Minnesota</u>	State of <u>Minnesota</u>
County of <u>Franklin</u>	County of <u>Hennepin</u>	County of <u>Hennepin</u>

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 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.

Jefferson Brooks Walters III  
President and Chair

Michelle Marie Huntley Dill  
Assistant Secretary

William Joseph Hnath  
Chief Financial Officer

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

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

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

a. Is this an original filing?..... Yes [ x ] No [ ]

b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....

## 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 .....	161,465,745		161,465,745	160,236,440
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	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 (\$ .....(4,404,358) ), cash equivalents (\$ .....4,549,027 ) and short-term investments (\$ .....543,013 ) .....	687,682		687,682	43,477,467
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	115,588		115,588	60,012
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) .....	162,269,015	0	162,269,015	203,773,919
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	2,048,455		2,048,455	1,999,192
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,581,226	297,061	19,284,166	4,345,961
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 .....	957,357	27,520	929,837	4,664
18.1 Current federal and foreign income tax recoverable and interest thereon .....	2,664,136		2,664,136	0
18.2 Net deferred tax asset .....	1,085,044		1,085,044	1,212,140
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 .....			0	0
24. Health care (\$ .....10,532,983 ) and other amounts receivable .....	10,638,658	105,675	10,532,983	9,314,380
25. Aggregate write-ins for other than invested assets .....	67,284	371	66,913	185
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	199,311,175	430,627	198,880,549	220,650,441
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	199,311,175	430,627	198,880,549	220,650,441
<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. Prepaid Expenses .....	371	371	0	0
2502. State Tax Receivable .....	185		185	185
2503. Premium Taxes Receivable .....	66,728		66,728	
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) .....	67,284	371	66,913	185

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....	93,173,383		93,173,383	104,775,926
2. Accrued medical incentive pool and bonus amounts .....	287,668		287,668	270,354
3. Unpaid claims adjustment expenses .....	1,838,427		1,838,427	2,151,896
4. Aggregate health policy reserves .....	1,856,316		1,856,316	1,909,388
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....	741,815		741,815	708,564
8. Premiums received in advance .....	480,079		480,079	321,086
9. General expenses due or accrued .....	113,498		113,498	796,127
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses)) .....	0		0	591,643
10.2 Net deferred tax liability .....	0		0	0
11. Ceded reinsurance premiums payable .....	71,181		71,181	69,088
12. Amounts withheld or retained for the account of others .....	7,477		7,477	1,943
13. Remittances and items not allocated .....	53,443		53,443	80,817
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	1,820,918		1,820,918	5,371,830
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 .....	10,254,722		10,254,722	2,605,750
23. Aggregate write-ins for other liabilities (including \$ current) .....	965,374	0	965,374	914,385
24. Total liabilities (Lines 1 to 23) .....	111,664,301	0	111,664,301	120,568,797
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	37,329,784	37,329,784
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	27,000,000	27,000,000
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	22,886,464	35,751,860
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	87,216,248	100,081,644
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	198,880,549	220,650,441
<b>DETAILS OF WRITE-INS</b>				
2301. Other Payables .....	902,244		902,244	902,244
2302. Unclaimed Property .....	63,130		63,130	12,141
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)	965,374	0	965,374	914,385
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	524,927	478,544	985,908
2. Net premium income ( including \$ non-health premium income).....	XXX	432,449,482	414,689,643	823,949,160
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(25,928)	(561,837)	411,966
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	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	432,423,554	414,127,806	824,361,126
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	0	324,885,075	311,223,379	624,819,614
10. Other professional services .....	0	1,472,324	1,384,343	2,331,022
11. Outside referrals .....				
12. Emergency room and out-of-area .....				
13. Prescription drugs .....		36,549,125	33,802,624	55,847,303
14. Aggregate write-ins for other hospital and medical .....	0	0	14,557	0
15. Incentive pool, withhold adjustments and bonus amounts .....		117,662	10,471	212,041
16. Subtotal (Lines 9 to 15) .....	0	363,024,186	346,435,374	683,209,980
<b>Less:</b>				
17. Net reinsurance recoveries .....				0
18. Total hospital and medical (Lines 16 minus 17) .....	0	363,024,186	346,435,374	683,209,980
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ 6,959,426 cost containment expenses .....		10,170,966	7,192,298	23,719,733
21. General administrative expenses .....	0	51,798,518	52,824,413	97,880,170
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .....		(79,000)	(2,211,000)	(3,225,000)
23. Total underwriting deductions (Lines 18 through 22) .....	0	424,914,670	404,241,085	801,584,883
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	7,508,884	9,886,721	22,776,243
25. Net investment income earned .....		3,113,974	3,053,985	6,254,656
26. Net realized capital gains (losses) less capital gains tax of \$ 408,236 .....		698,227	34,320	47,654
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	3,812,201	3,088,305	6,302,310
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	(1,394)	(557)	(556)
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	11,319,691	12,974,469	29,077,997
31. Federal and foreign income taxes incurred .....	XXX	3,441,984	3,216,666	8,150,478
32. Net income (loss) (Lines 30 minus 31) .....	XXX	7,877,707	9,757,803	20,927,519
<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. ....	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. Other Medical .....			14,557	
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	14,557	0
2901. Other Revenues or (Expenses) .....		(1,394)	(557)	(556)
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	(1,394)	(557)	(556)

**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.....	100,081,645	78,817,798	78,817,798
34. Net income or (loss) from Line 32 .....	7,877,707	9,757,803	20,927,519
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	0		
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	(127,097)	(1,536,352)	(2,023,213)
39. Change in nonadmitted assets .....	283,993	2,192,273	2,359,540
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 .....	(20,900,000)		
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	(12,865,397)	10,413,724	21,263,846
49. Capital and surplus end of reporting period (Line 33 plus 48)	87,216,248	89,231,522	100,081,645
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

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

**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 .....	417,999,149	397,574,043	828,107,084
2. Net investment income .....	3,696,411	3,108,932	6,664,108
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	421,695,560	400,682,976	834,771,192
5. Benefit and loss related payments .....	375,810,279	338,235,372	677,993,235
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	56,296,503	52,421,516	116,206,999
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ 408,236 tax on capital gains (losses) .....	7,106,000	280,000	8,156,384
10. Total (Lines 5 through 9) .....	439,212,782	390,936,889	802,356,618
11. Net cash from operations (Line 4 minus Line 10) .....	(17,517,222)	9,746,087	32,414,574
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	38,110,811	11,138,555	24,359,915
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	95,119
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	38,110,811	11,138,555	24,455,034
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	38,839,363	41,031,874	64,902,807
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 .....	55,576	77,207	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	38,894,939	41,109,081	64,902,807
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) .....	(784,128)	(29,970,526)	(40,447,773)
<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 .....	20,900,000	0	0
16.6 Other cash provided (applied) .....	(3,588,435)	(3,891,745)	3,125,110
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(24,488,435)	(3,891,745)	3,125,110
<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) .....	(42,789,785)	(24,116,184)	(4,908,089)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	43,477,467	48,385,556	48,385,556
19.2 End of period (Line 18 plus Line 19.1) .....	687,682	24,269,372	43,477,467

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

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## STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare 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							
<b>Total Members at end of:</b>										
1. Prior Year	85,209	.51	6,687	0	0	0	0	78,471	0	0
2. First Quarter	87,125	.78	6,459					80,588		
3. Second Quarter	88,724	.72	7,174					81,478		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	524,927	452	40,150					484,325		
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	881,000	384	32,620					847,996		
8. Non-Physician	430,651	19	1,602					429,030		
9. Total	1,311,651	403	34,222	0	0	0	0	1,277,026	0	0
10. Hospital Patient Days Incurred	115,802	9	799					114,994		
11. Number of Inpatient Admissions	16,185	4	220					15,961		
12. Health Premiums Written (a)	432,739,650	508,985	16,425,286					415,805,379		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	432,713,722	508,985	16,424,931					415,779,806		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	375,810,280	138,681	13,517,329					9,409	362,144,861	
18. Amount Incurred for Provision of Health Care Services	363,024,186	141,259	13,754,487					(131,708)	349,260,148	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 415,805,379

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare 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
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	22,028,160	2,520,249	1,014,409	195,505	948,268	26,706,591
0499999 Subtotals	22,028,160	2,520,249	1,014,409	195,505	948,268	26,706,591
0599999 Unreported claims and other claim reserves						66,466,715
0699999 Total amounts withheld						77
0799999 Total claims unpaid						93,173,383
0899999 Accrued medical incentive pool and bonus amounts						287,668

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare 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 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) .....	2,536,572	11,116,810	122,459	2,871,808	2,659,031	2,740,467
2. Medicare Supplement .....					0	0
3. Dental Only .....					0	0
4. Vision Only .....					0	0
5. Federal Employees Health Benefits Plan .....	9,409		6,637		16,046	148,530
6. Title XVIII - Medicare .....	77,122,015	284,925,126	5,151,199	85,763,095	82,273,214	102,595,494
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	79,667,996	296,041,936	5,280,295	88,634,903	84,948,291	105,484,491
10. Healthcare receivables (a) .....	55,429	8,837,264		1,745,965	55,429	9,404,543
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	98,013	2,335	216,086	71,582	314,099	270,354
13. Totals (Lines 9-10+11+12)	79,710,580	287,207,007	5,496,381	86,960,520	85,206,961	96,350,302

(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 of Ohio, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI 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.

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):

	Less Than 12 Months		12 Months or Greater		Total Unrealized		
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	
Fixed Income-Mortgage	\$ 1,929	\$ (2)	\$ -	\$ -	\$ 1,929	\$ (2)	

- 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.

### **Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

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## NOTES TO FINANCIAL STATEMENTS

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### 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 May 17, 2011, the Company declared an ordinary cash dividend of \$20,900,000 to the sole shareholder, United HealthCare Services, Inc. (UHS). The dividend was paid on June 1, 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

Effective January 1, 2011, the Center for Medicare and Medicaid Services (CMS) introduced the Medicare Part D Coverage Gap Discount Program, which provides a 50% discount from the negotiated price of brand drugs between the initial coverage limit and the catastrophic coverage limit. The Company acts as a pass-through between CMS and the drug manufacturer. As a result, there is no insurance risk to the Company as a result of this arrangement. As of June 30, 2011, the Company has \$954,000 included as amounts receivable relating to uninsured plans and \$2,966,000 included as a liability for amounts held under uninsured plans for this new program in the statutory basis financial statements.

### 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.

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

### **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**

The Company has Medicare business which is subject to a retrospective rating feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to Part D premiums based on guidelines determined by the CMS. The formula is tiered and based on medical loss ratio. As of June 30, 2011, the amount of Part D premium subject to retrospective rating was approximately \$31,505,000 representing 7.3% of total net premiums written.

## 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, 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 Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (105,755)	\$ (105,755)
Paid claims, net of health care receivables	296,044	79,766	375,810
End of year claim reserve	88,707	5,496	94,203
Incurred claims excluding the change in health care receivables	384,751	(20,493)	364,258
Beginning of year health care receivables		9,404	9,404
End of year health care receivables	(10,583)	(55)	(10,638)
Total incurred claims	\$ 374,168	\$ (11,144)	\$ 363,024
	2010		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (98,901)	\$ (98,901)
Paid claims, net of health care receivables	597,624	80,369	677,993
End of year claim reserve	101,578	4,177	105,755
Incurred claims excluding the change in health care receivables	699,202	(14,355)	684,847
Beginning of year health care receivables		7,767	7,767
End of year health care receivables	(9,369)	(35)	(9,404)
Total incurred claims	\$ 689,833	\$ (6,623)	\$ 683,210

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables as of December 31, 2010 were \$96,350,000. As of June 30, 2011, \$79,766,000 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$5,440,000 as a result of re-estimation of unpaid claims. Therefore, there has been \$11,144,000 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 \$6,231,000 in known environmental claims and \$4,085,000 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. At December 31, 2010, the Company recorded \$6,623,000 million 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 \$10,171,000 and \$23,720,000 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):

	<b>2011</b>	<b>2010</b>
Total claims adjustment expenses incurred	\$ 10,171	\$ 23,720
Less current year unpaid claims adjustment expenses	(1,838)	(2,152)
Add prior year unpaid claims adjustment expenses	2,152	1,773
 Total claims adjustment expenses paid	 <u>\$ 10,485</u>	 <u>\$ 23,341</u>

### **Note 26 - Intercompany Pooling Arrangements**

No significant change.

### **Note 27 - Structured Settlements**

No significant change.

### **Note 28 - Health Care Receivables**

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

The Company has excluded receivables that do not meet the admissibility criteria from the statutory basis financial statements.

Of the amount reported as health care and other receivables, \$10,533,000 and \$9,314,000 relates to pharmaceutical rebate receivables as of June 30, 2011 and December 31, 2010, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

### **Note 29 - Participating Policies**

No significant change.

### **Note 30 - Premium Deficiency Reserves**

The Company recorded premium deficiency reserves of \$0 and \$79,000 as of June 30, 2011 and December 31, 2010, respectively. Premium deficiency reserves are included in aggregate health policy reserves in the statutory statements of assets, liabilities, and capital and surplus. The Company did consider anticipated investment income when calculating premium deficiency reserves.

### **Note 31 – Anticipated Salvage and Subrogation**

No significant change.

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare 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 [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: \_\_\_\_\_
3. 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. ..... 12/31/2009
- 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 [ 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 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: ..... \$ \_\_\_\_\_

**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:

	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	\$ 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 [  ]  
 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 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
Northern Trust .....	50 S. LaSalle, Chicago, IL 60675 .....
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 [ X ] No [ ]
- 16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
State Street Bank .....	Northern Trust .....	05/01/2011 .....	Economics .....

- 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:

**GENERAL INTERROGATORIES****PART 2 - HEALTH**

1. Operating Percentages:
- |   |        |
|---|--------|
| 1.1 A&H loss percent .....  | 85.5 % |
| 1.2 A&H cost containment percent .....                            | 1.6 %  |
| 1.3 A&H expense percent excluding cost containment expenses ..... | 12.7 % |
- 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 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	L	6,471,803					6,471,803	
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	10,462,468	415,805,379				426,267,847	
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	16,934,271	415,805,379	0	0	0	432,739,650	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX						0	
61. Totals (Direct Business)	(a) 2	16,934,271	415,805,379	0	0	0	0	432,739,650	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

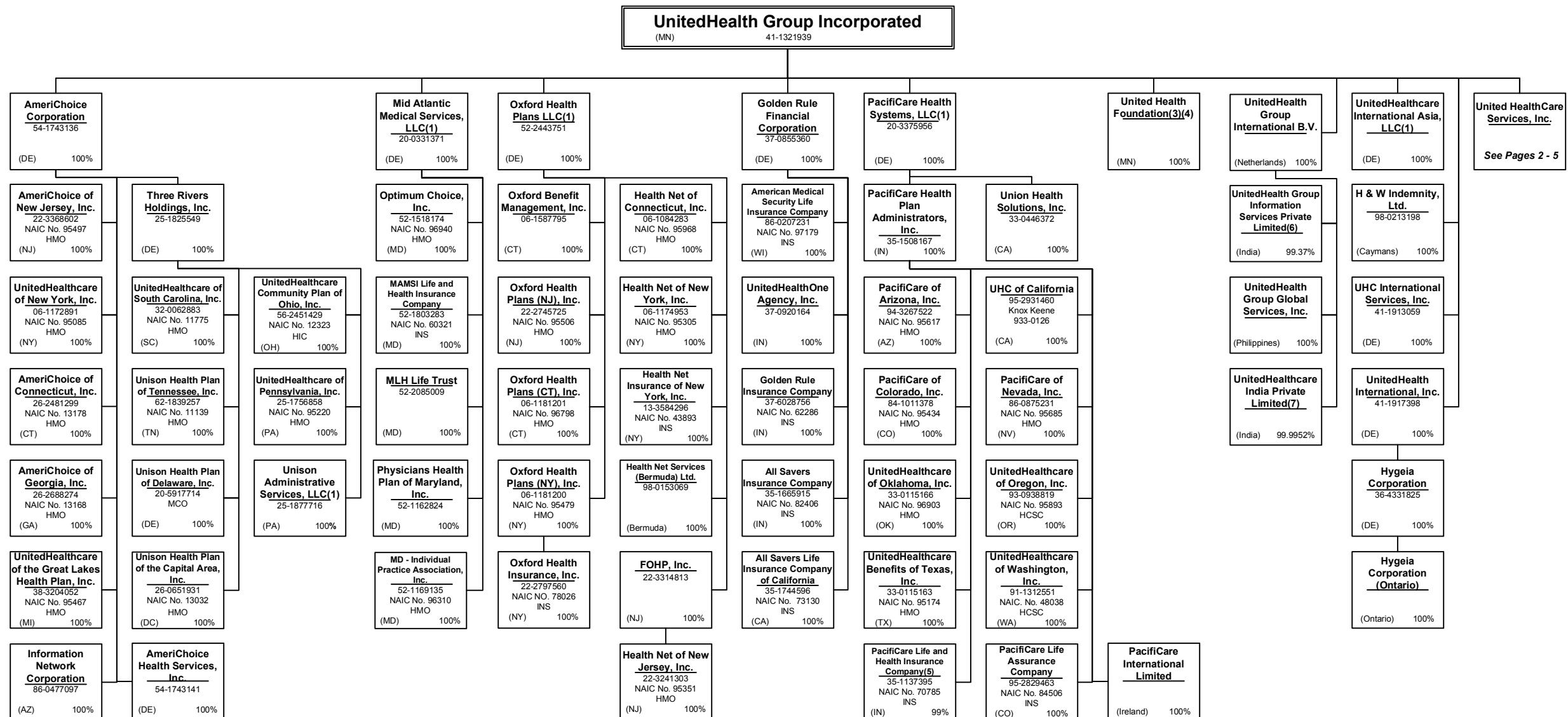
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

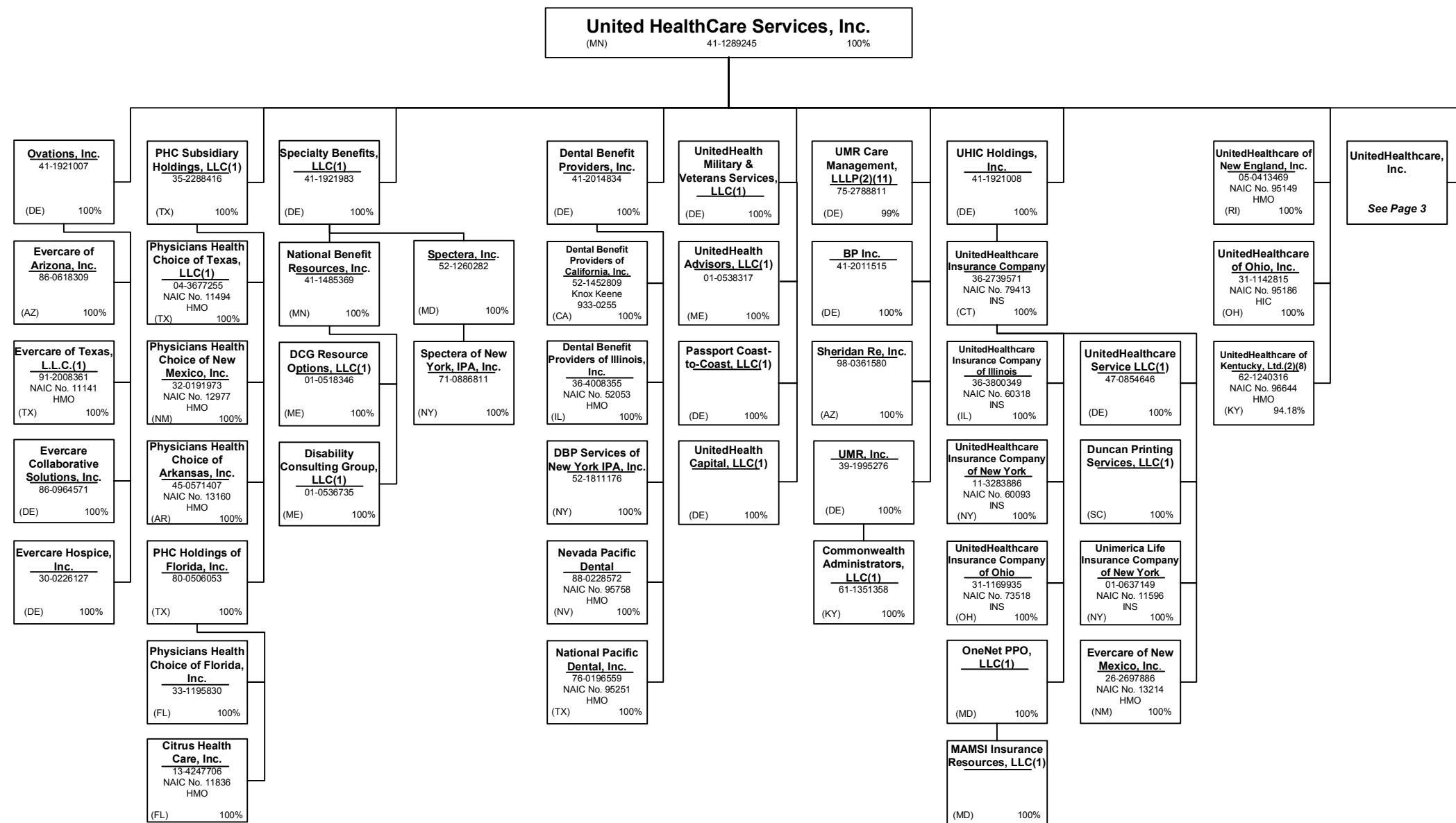
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



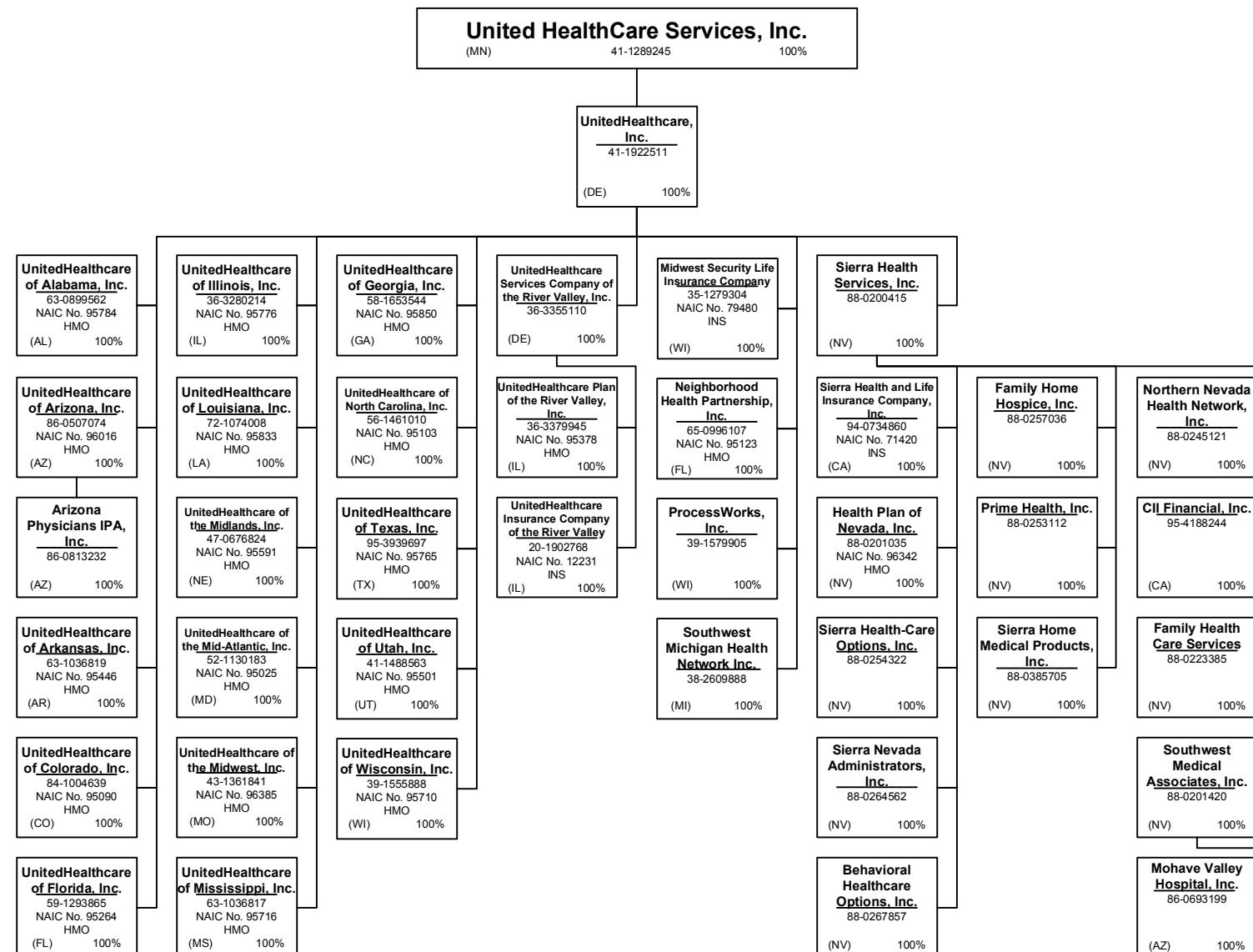
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



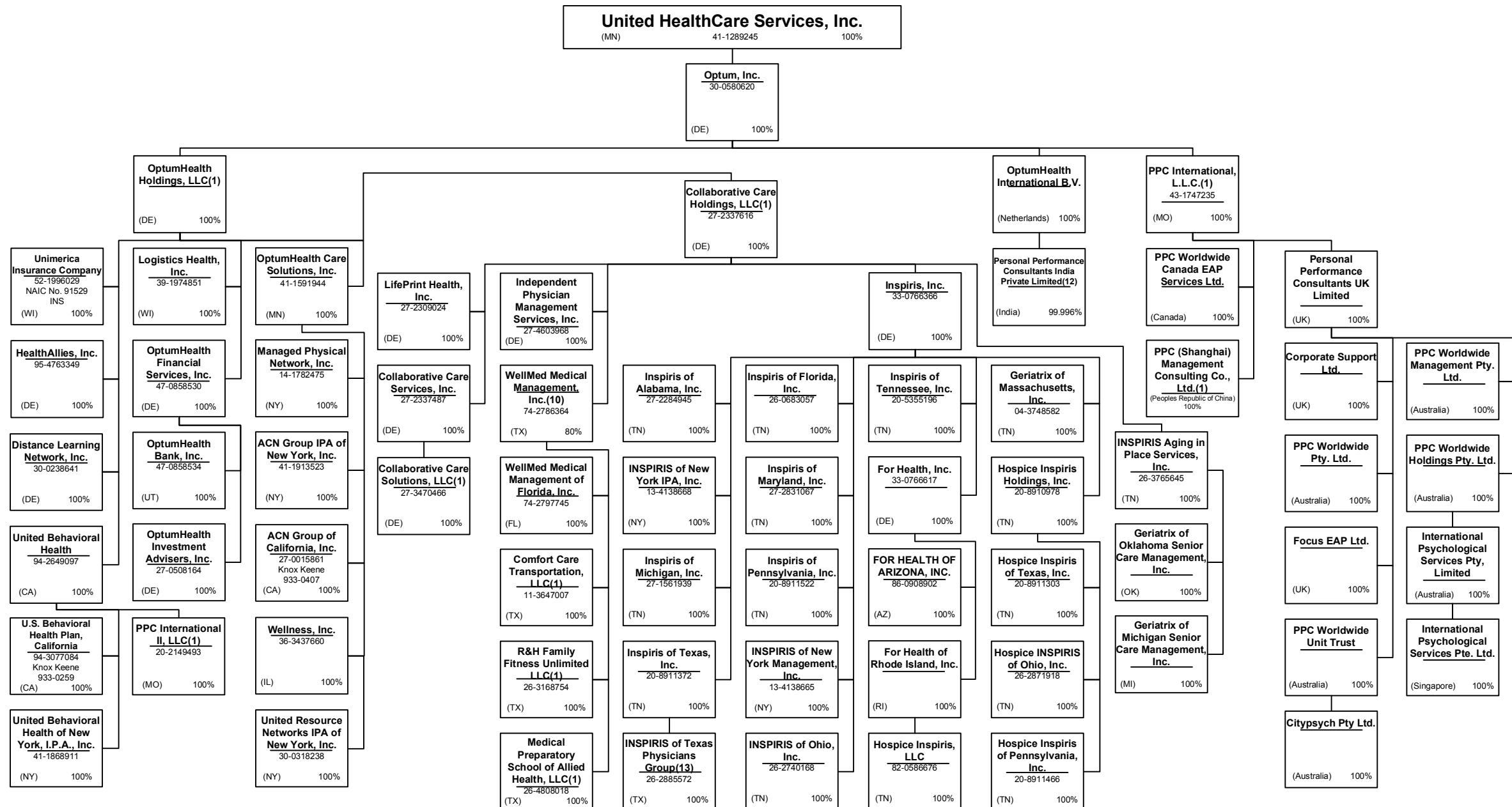
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



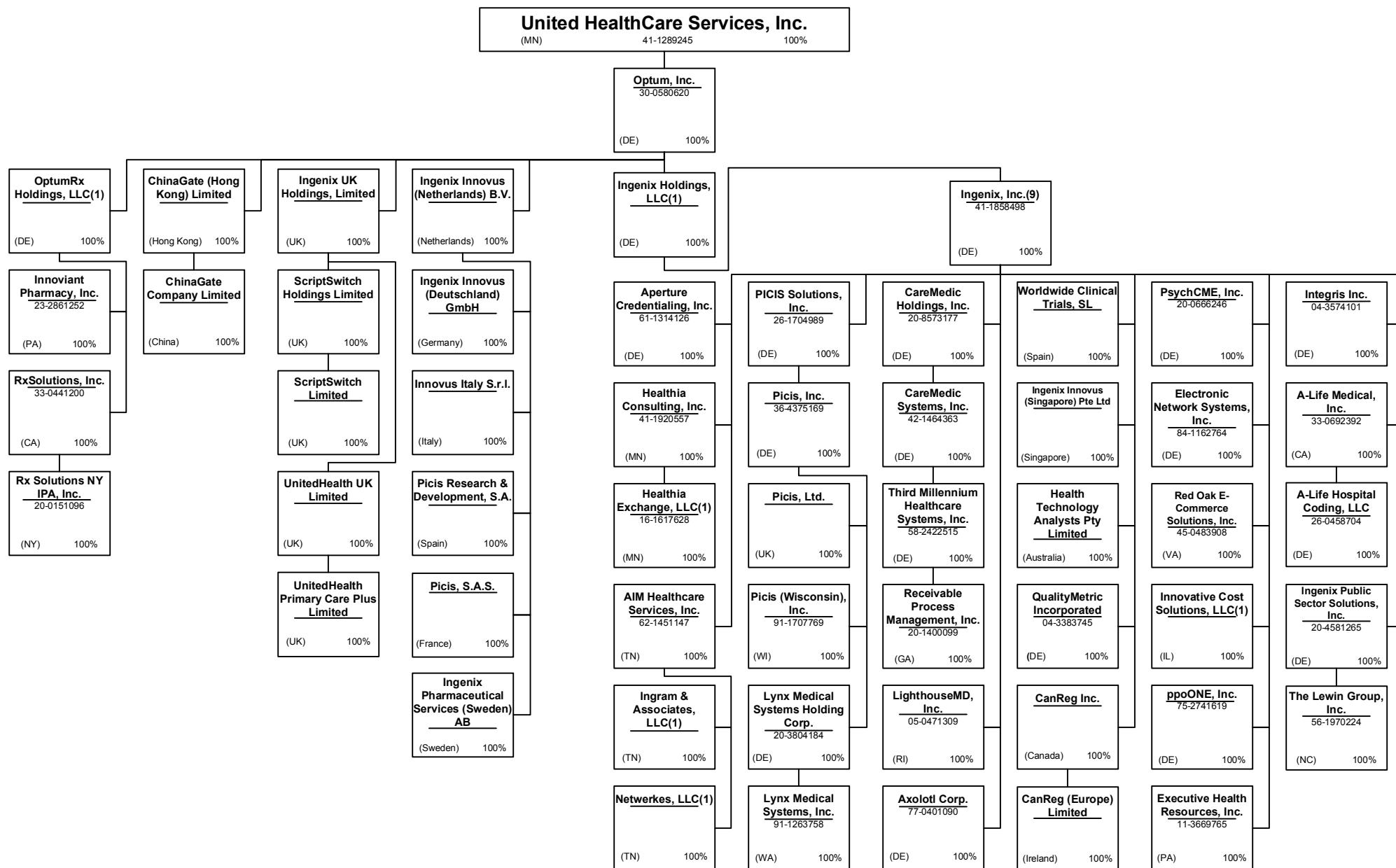
## **SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

## 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. UnitedHealthcare 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 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 .....	160,236,440	120,450,491
2. Cost of bonds and stocks acquired .....	38,839,363	64,902,807
3. Accrual of discount .....	85,152	92,668
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	1,106,600	63,038
6. Deduct consideration for bonds and stocks disposed of .....	38,110,811	24,359,915
7. Deduct amortization of premium .....	690,861	912,649
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) .....	161,465,745	160,236,440
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	161,465,745	160,236,440

STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare 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
<b>BONDS</b>								
1. Class 1 (a) .....	176,684,848	277,957,753	318,640,520	4,412,853	176,684,848	140,414,934	0	182,696,778
2. Class 2 (a) .....	26,132,001	900,000	1,114,306	(1,260,151)	26,132,001	24,657,544	0	24,806,227
3. Class 3 (a) .....	0	0	0	0	0	0	0	0
4. Class 4 (a) .....	3,403,142	0	0	(1,917,835)	3,403,142	1,485,307	0	0
5. Class 5 (a) .....	1,531,172	0	0	(1,531,172)	1,531,172	0	0	0
6. Class 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	207,751,163	278,857,753	319,754,826	(296,305)	207,751,163	166,557,785	0	207,503,005
<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 .....	207,751,163	278,857,753	319,754,826	(296,305)	207,751,163	166,557,785	0	207,503,005

(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 \$ 4,549,027 ; 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 of Ohio, Inc.

## 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
91999999 Totals	543,013	XXX	543,013	610	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 .....	38,567,287	51,710,052
2. Cost of short-term investments acquired .....	466,365,249	949,724,410
3. Accrual of discount .....	6,790	6,699
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	442
6. Deduct consideration received on disposals .....	504,396,313	962,874,316
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) .....	543,013	38,567,287
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	543,013	38,567,287

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 of Ohio, Inc.

**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	8,699,278	999,781
2. Cost of cash equivalents acquired	107,685,883	99,685,092
3. Accrual of discount	11,427	12,021
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	2	269
6. Deduct consideration received on disposals	111,847,563	91,997,885
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)	4,549,027	8,699,278
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,549,027	8,699,278

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 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)
880541-LV-7	TN St GO Non Call 5.000% 11/01/17		04/08/2011	Wachovia Bank		1,733,085	1,500,000	33,750	1FE
1799999. Bonds - U.S. States, Territories and Possessions						1,733,085	1,500,000	33,750	XXX
167593-FY-3	Chicago IL O'Hare Airport Rev Bond Non Call 5.000% 01/01/17		04/27/2011	CitiGroup	654,468	600,000	0	0	1FE
927793-TL-3	VA Comwith Trans Brd Rev Bond Non Call 5.000% 05/15/19		05/12/2011	Scott & Stringfellow	1,792,245	1,500,000	0	0	1FE
3199999. Bonds - U.S. Special Revenues						2,446,713	2,100,000	0	XXX
30277M-AA-2	Fuel Tr Corp Note Non Call Prv Ptc 4.207% 04/15/16		04/12/2011	Goldman Sachs	900,000	900,000	0	0	2FE
92928Q-AB-4	WEA Finance LLC Corp Note MW 25BP Call Prv Ptc 4.625% 05/10/21		05/03/2011	CitiGroup	446,445	450,000	0	0	1FE
45818W-AE-6	Interamer Corp Note Non Call 0.710% 05/20/14	F	04/08/2011	Deutsche Bank	922,897	910,000	964	1FE	
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						2,269,342	2,260,000	964	XXX
8399997. Total - Bonds - Part 3						6,449,140	5,860,000	34,714	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						6,449,140	5,860,000	34,714	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						6,449,140	XXX	34,714	XXX

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

## STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare 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 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								
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		04/01/2011	Paydown .....		26,797	26,797	27,832	0	(1,035)	0	(1,035)	0	0	26,797	0	0	0	402	04/15/2024	1.....	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		05/01/2011	Paydown .....		6,139	6,139	6,405	0	6,376	0	(237)	0	(237)	0	6,139	0	0	0	115	04/15/2024	1.....
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		06/01/2011	Paydown .....		22,379	22,379	23,243	0	(864)	0	(864)	0	0	22,379	0	0	0	504	04/15/2024	1.....	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		04/01/2011	Paydown .....		19,830	19,830	20,647	0	(817)	0	(817)	0	0	19,830	0	0	0	297	04/15/2024	1.....	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		05/01/2011	Paydown .....		35,886	35,886	37,440	0	(1,478)	0	(1,478)	0	0	35,886	0	0	0	673	04/15/2024	1.....	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		06/01/2011	Paydown .....		21,462	21,462	22,346	0	(884)	0	(884)	0	0	21,462	0	0	0	483	04/15/2024	1.....	
0599999. Bonds - U.S. Governments						132,493	132,493	138,229	137,809	0	(5,315)	0	(5,315)	0	0	132,493	0	0	0	2,474	XXX	XXX
OPEN DEPOSITORY																						
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		04/01/2011	Paydown .....		420	420	396	412	0	8	0	8	0	420	0	0	0	8	11/01/2013	1.....	
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		05/01/2011	Paydown .....		259	259	244	254	0	5	0	5	0	259	0	0	0	7	11/01/2013	1.....	
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		06/01/2011	Paydown .....		258	258	243	253	0	5	0	5	0	258	0	0	0	8	11/01/2013	1.....	
3128P0-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		04/01/2011	Paydown .....		9,601	9,601	10,066	10,052	0	(451)	0	(451)	0	9,601	0	0	0	144	12/01/2024	1.....	
3128P0-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		05/01/2011	Paydown .....		19,701	19,701	20,656	20,627	0	(926)	0	(926)	0	19,701	0	0	0	369	12/01/2024	1.....	
3128P0-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		06/01/2011	Paydown .....		9,325	9,325	9,777	9,764	0	(438)	0	(438)	0	9,325	0	0	0	210	12/01/2024	1.....	
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 5.44% 10/01/36		04/01/2011	Paydown .....		103,689	103,689	104,042	104,018	0	(329)	0	(329)	0	103,689	0	0	0	1,931	10/01/2036	1.....	
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 5.44% 10/01/36		05/01/2011	Paydown .....		25,906	25,906	25,994	25,988	0	(82)	0	(82)	0	25,906	0	0	0	602	10/01/2036	1.....	
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM 5.44% 10/01/36		06/01/2011	Paydown .....		47,929	47,929	48,092	48,081	0	(152)	0	(152)	0	47,929	0	0	0	1,333	10/01/2036	1.....	
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.722% 09/01/36		04/01/2011	Paydown .....		53,877	53,877	54,037	54,024	0	(147)	0	(147)	0	53,877	0	0	0	1,026	09/01/2036	1.....	
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.722% 09/01/36		05/01/2011	Paydown .....		81,262	81,262	81,503	81,484	0	(221)	0	(221)	0	81,262	0	0	0	1,934	09/01/2036	1.....	
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.722% 09/01/36		06/01/2011	Paydown .....		67,659	67,659	67,843	67,843	0	(184)	0	(184)	0	67,659	0	0	0	1,932	09/01/2036	1.....	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		04/01/2011	Paydown .....		4,648	4,648	4,374	4,517	0	132	0	132	0	4,648	0	0	0	93	06/01/2014	1.....	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		05/01/2011	Paydown .....		6,100	6,100	5,740	5,927	0	173	0	173	0	6,100	0	0	0	152	06/01/2014	1.....	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		06/01/2011	Paydown .....		5,186	5,186	4,880	5,039	0	147	0	147	0	5,186	0	0	0	156	06/01/2014	1.....	
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		04/01/2011	Paydown .....		1,068	1,068	1,069	1,067	0	1	0	1	0	1,068	0	0	0	28	07/25/2022	1.....	
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		05/01/2011	Paydown .....		640	640	641	639	0	1	0	1	0	640	0	0	0	21	07/25/2022	1.....	
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		06/01/2011	Paydown .....		607	607	608	606	0	1	0	1	0	607	0	0	0	24	07/25/2022	1.....	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		04/01/2011	Paydown .....		170	170	171	170	0	0	0	0	0	170	0	0	0	4	06/01/2013	1.....	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		05/01/2011	Paydown .....		119	119	119	119	0	0	0	0	0	119	0	0	0	3	06/01/2013	1.....	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		06/01/2011	Paydown .....		129	129	129	129	0	0	0	0	0	129	0	0	0	4	06/01/2013	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	3,011	3,021	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.....	
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		04/01/2011	Paydown .....		931	931	890	914	0	17	0	17	0	931	0	0	0	19	03/01/2013	1.....	
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		05/01/2011	Paydown .....		854	854	816	838	0	15	0	15	0	854	0	0	0	21	03/01/2013	1.....	
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		06/01/2011	Paydown .....		1,170	1,170	1,117	1,148	0	21	0	21	0	1,170	0	0	0	35	03/01/2013	1.....	
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		04/01/2011	Paydown .....		926	926	928	927	0	(1)	0	(1)	0	926	0	0	0	23	04/01/2028	1.....	
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		05/01/2011	Paydown .....		1,145	1,145	1,147	1,146	0	(1)	0	(1)	0	1,145	0	0	0	36	04/01/2028	1.....	
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		06/01/2011	Paydown .....		437	437	438	437	0	(1)	0	(1)	0	437	0	0	0	16	04/01/2028	1.....	
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		04/01/2011	Paydown .....		186	186	186	186	0	0	0	0	0	186	0	0	0	5	03/01/2029	1.....	
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		05/01/2011	Paydown .....		44	44	45	44	0	0	0	0	0								

## STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare 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 (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										
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		06/01/2011	Paydown		.249	.249	.250	.249	0	.1	0	.1	0	.249	0	0	0	0	0	0	0	05/01/2013	1
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		04/01/2011	Paydown		.9	.9	.9	.9	0	0	0	0	0	.9	0	0	0	0	0	0	0	10/01/2028	1
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		05/01/2011	Paydown		.10	.10	.10	.9	0	0	0	0	0	.10	0	0	0	0	0	0	0	10/01/2028	1
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		06/01/2011	Paydown		.12	.12	.12	.12	0	0	0	0	0	.12	0	0	0	0	0	0	0	10/01/2028	1
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		04/01/2011	Paydown		3,073	3,073	2,963	3,028	0	.45	0	.45	0	3,073	0	0	0	0	0	0	0	05/01/2014	1
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		05/01/2011	Paydown		3,112	3,112	3,001	3,067	0	.46	0	.46	0	3,112	0	0	0	0	0	0	0	05/01/2014	1
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		06/01/2011	Paydown		2,438	2,438	2,351	2,402	0	.36	0	.36	0	2,438	0	0	0	0	0	0	0	05/01/2014	1
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		04/01/2011	Paydown		.240	.240	.241	.241	0	0	0	0	0	.240	0	0	0	0	0	0	0	08/01/2029	1
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		05/01/2011	Paydown		.127	.127	.127	.127	0	0	0	0	0	.127	0	0	0	0	0	0	0	08/01/2029	1
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		06/01/2011	Paydown		.76	.76	.76	.76	0	0	0	0	0	.76	0	0	0	0	0	0	0	08/01/2029	1
31383Q-HA-5	FNMA Pool 509725 MBS 7.500% 01/01/13		04/01/2011	Paydown		.105	.105	.107	.105	0	0	0	0	0	.105	0	0	0	0	0	0	0	01/01/2013	1
31383Q-HA-5	FNMA Pool 509725 MBS 7.500% 01/01/13		05/01/2011	Paydown		.140	.140	.142	.140	0	0	0	0	0	.140	0	0	0	0	0	0	0	01/01/2013	1
31383Q-HA-5	FNMA Pool 509725 MBS 7.500% 01/01/13		06/01/2011	Paydown		.51	.51	.52	.51	0	0	0	0	0	.51	0	0	0	0	0	0	0	01/01/2013	1
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		04/01/2011	Paydown		.5,190	.5,190	.5,131	.5,149	0	.41	0	.41	0	.5,190	0	0	0	0	0	0	0	06/01/2016	1
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		05/01/2011	Paydown		.7,582	.7,582	.7,496	.7,522	0	.60	0	.60	0	.7,582	0	0	0	0	0	0	0	06/01/2016	1
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		06/01/2011	Paydown		.3,164	.3,164	.3,128	.3,139	0	.25	0	.25	0	.3,164	0	0	0	0	0	0	0	06/01/2016	1
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		04/01/2011	Paydown		.4,857	.4,857	.4,888	.4,860	0	.3	0	.3	0	.4,857	0	0	0	0	0	0	0	04/01/2016	1
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		05/01/2011	Paydown		.4,329	.4,329	.4,357	.4,332	0	.3	0	.3	0	.4,329	0	0	0	0	0	0	0	04/01/2016	1
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		06/01/2011	Paydown		.4,337	.4,337	.4,365	.4,340	0	.3	0	.3	0	.4,337	0	0	0	0	0	0	0	04/01/2016	1
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		04/01/2011	Paydown		.3,778	.3,778	.3,775	.3,767	0	.10	0	.10	0	.3,778	0	0	0	0	0	0	0	12/01/2013	1
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		05/01/2011	Paydown		.4,062	.4,062	.4,059	.4,051	0	.11	0	.11	0	.4,062	0	0	0	0	0	0	0	12/01/2013	1
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		06/01/2011	Paydown		.3,498	.3,498	.3,496	.3,489	0	.10	0	.10	0	.3,498	0	0	0	0	0	0	0	12/01/2013	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		04/01/2011	Paydown		.1,369	.1,369	.1,360	.1,361	0	.8	0	.8	0	.1,369	0	0	0	0	0	0	0	05/01/2016	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		05/01/2011	Paydown		.1,377	.1,377	.1,368	.1,369	0	.8	0	.8	0	.1,377	0	0	0	0	0	0	0	05/01/2016	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		06/01/2011	Paydown		.1,390	.1,390	.1,381	.1,382	0	.9	0	.9	0	.1,390	0	0	0	0	0	0	0	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		04/01/2011	Paydown		.1,853	.1,853	.1,822	.1,836	0	.18	0	.18	0	.1,853	0	0	0	0	0	0	0	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		05/01/2011	Paydown		.8,885	.8,885	.8,733	.8,800	0	.85	0	.85	0	.8,885	0	0	0	0	0	0	0	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		06/01/2011	Paydown		.6,763	.6,763	.6,647	.6,698	0	.65	0	.65	0	.6,763	0	0	0	0	0	0	0	05/01/2016	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		04/01/2011	Paydown		.1,369	.1,369	.1,360	.1,361	0	.8	0	.8	0	.1,369	0	0	0	0	0	0	0	05/01/2016	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		05/01/2011	Paydown		.1,377	.1,377	.1,368	.1,369	0	.8	0	.8	0	.1,377	0	0	0	0	0	0	0	05/01/2016	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		06/01/2011	Paydown		.1,390	.1,390	.1,381	.1,382	0	.9	0	.9	0	.1,390	0	0	0	0	0	0	0	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		04/01/2011	Paydown		.1,853	.1,853	.1,822	.1,836	0	.18	0	.18	0	.1,853	0	0	0	0	0	0	0	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		05/01/2011	Paydown		.8,885	.8,885	.8,733	.8,800	0	.85	0	.85	0	.8,885	0	0	0	0	0	0	0	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		06/01/2011	Paydown		.6,763	.6,763	.6,647	.6,698	0	.65	0	.65	0	.6,763	0	0	0	0	0	0	0	05/01/2016	1
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		04/01/2011	Paydown		.4,670	.4,670	.4,694	.4,679	0	.9	0	.9	0	.4,670	0	0	0	0	0	0	0	12/01/2016	1
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		05/01/2011	Paydown		.2,782	.2,782	.2,797	.2,787	0	.15	0	.15	0	.2,782	0	0	0	0	0	0	0	12/01/2016	1
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		06/01/2011	Paydown		.5,994	.5,994	.6,025	.6,005	0	.11	0	.11	0	.5,994	0	0	0	0	0	0	0	12/01/2016	1
31410G-5S-8	FNMA Pool 889257 MBS 5.000% 04/01/21		04/01/2011	Paydown		.70,632	.70,632	.75,212	.75,03															

## STATEMENT AS OF JUNE 30, 2011 OF THE UnitedHealthcare 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	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 Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
8399997. Total - Bonds - Part 4					3,149,078	3,052,806	3,134,883	3,124,623	0	11,287	0	11,287	0	3,135,903	0	0	13,175	13,175	80,084	XXX	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds					3,149,078	3,052,806	3,134,883	3,124,623	0	11,287	0	11,287	0	3,135,903	0	0	13,175	13,175	80,084	XXX	XXX
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals					3,149,078	XXX	3,134,883	3,124,623	0	11,287	0	11,287	0	3,135,903	0	0	13,175	13,175	80,084	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	
JP Morgan Chase .....	Baton Rouge, LA .....				(4,359,038)	(4,695,502)	(4,413,858)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX				9,500	9,500	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(4,359,038)	(4,686,002)	(4,404,358)	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	(4,359,038)	(4,686,002)	(4,404,358)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(4,359,038)	(4,686,002)	(4,404,358)	XXX

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

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

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
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
Chariot Fndc LLC Disc Comm Paper .....		06/07/2011	.0.170	.08/26/2011	3,349,114	0	.364
Jupiter Sec Corp Disc Comm Paper .....		06/23/2011	.0.130	.07/21/2011	1,199,913	0	.30
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,549,027	0	394
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,549,027	0	394
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					4,549,027	0	394
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					4,549,027	0	394
8699999 - Total Cash Equivalents					4,549,027	0	394