



HEALTH ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2011  
OF THE CONDITION AND AFFAIRS OF THE  
UnitedHealthcare Community Plan of Ohio, Inc.

NAIC Group Code07070707NAIC Company Code12323Employer's ID Number56-2451429

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized03/29/2004Commenced Business10/01/2005

Statutory Home Office9200 Worthington RoadWesterville, OH 43082

(Street and Number)(City or Town, State and Zip Code)

Main Administrative Office9900 Bren Road East MN008 W345

(Street and Number)

Minnetonka, MN 55343952-936-1390

(City or Town, State and Zip Code)(Area Code) (Telephone Number)

Mail Address9900 Bren Road East MN008 W345Minnetonka, MN 55343

(Street and Number or P.O. Box)(City or Town, State and Zip Code)

Primary Location of Books and Records9900 Bren Road East MN008 W345

(Street and Number)

Minnetonka, MN 55343952-936-1390

(City or Town, State and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.uhccommunityplan.com

Statutory Statement ContactMollie Beth Viola952-936-1390

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OFFICERS

PresidentTracy Lynn Davidson #Chief Financial OfficerTimothy Ray Binkley

SecretaryChristina Regina Palme-KrizakTreasurerRobert Worth Oberrender

OTHER

Michelle Marie Huntley Dill Assistant Secretary

DIRECTORS OR TRUSTEES

Kara Jean Rios

Richard Gordon Dunlop #

Rodney Charles Armstead

State ofCounty of

State ofCounty of

State ofCounty of

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.

Tracy Lynn DavidsonPresident

Christina Regina Palme-KrizakSecretary

Timothy Ray BinkleyChief Financial Officer

Subscribed and sworn to before me thisday of

Subscribed and sworn to before me thisday of

Subscribed and sworn to before me thisday 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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	7,649,506	5.731	7,649,506	0	7,649,506	5.731
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies .....	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	3,944,999	2.956	3,944,999	0	3,944,999	2.956
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	5,868,786	4.397	5,868,786	0	5,868,786	4.397
1.43 Revenue and assessment obligations .....	22,420,571	16.798	22,420,571	0	22,420,571	16.798
1.44 Industrial development and similar obligations .....	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....	1,693,239	1.269	1,693,239	0	1,693,239	1.269
1.512 Issued or guaranteed by FNMA and FHLMC .....	8,802,460	6.595	8,802,460	0	8,802,460	6.595
1.513 All other .....	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....	1,166,763	0.874	1,166,763	0	1,166,763	0.874
1.523 All other .....	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	10,720,190	8.032	10,720,190	0	10,720,190	8.032
2.2 Unaffiliated non-U.S. securities (including Canada) .....	1,765,315	1.323	1,765,315	0	1,765,315	1.323
2.3 Affiliated securities .....	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000			0	0.000
3.42 Unaffiliated .....		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....	0	0.000	0		0	0.000
5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt) .....	0	0.000	0		0	0.000
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt) .....	0	0.000	0		0	0.000
6. Contract loans .....	0	0.000	0		0	0.000
7. Derivatives .....	0	0.000	0		0	0.000
8. Receivables for securities .....	0	0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	69,438,117	52.025	69,438,117		69,438,117	52.025
11. Other invested assets .....	0	0.000	0		0	0.000
12. Total invested assets	133,469,946	100.000	133,469,946	0	133,469,946	100.000

Schedule A - Verification - Real Estate  
**N O N E**

Schedule B - Verification - Mortgage Loans  
**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE   UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	
	3.2 Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	
	5.2 Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	
	9.2 Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	
	10.2 Totals, Part 3, Column 11 .....	
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) .....	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	57,741,934
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	13,457,066
3.	Accrual of discount .....	1,109
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	
	4.4. Part 4, Column 11 .....	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	9,608
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	6,053,886
7.	Deduct amortization of premium .....	1,115,204
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	8,798
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	0
		8,798
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	64,031,829
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	64,031,829

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States .....	9,342,745	9,605,078	9,633,971	9,021,654
	2. Canada .....				
	3. Other Countries				
	4. Totals	9,342,745	9,605,078	9,633,971	9,021,654
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,944,999	4,196,742	4,032,139	3,385,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	5,868,786	6,060,699	6,082,644	5,230,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions					
	7. Totals	31,223,031	32,093,500	31,867,197	28,773,957
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	11,886,952	12,218,765	12,050,338	11,440,149
	9. Canada .....	442,647	459,049	452,360	410,000
	10. Other Countries	1,322,669	1,349,909	1,347,477	1,270,000
	11. Totals	13,652,268	14,027,723	13,850,175	13,120,149
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	64,031,829	65,983,742	65,466,126	59,530,760
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	64,031,829	65,983,742	65,466,126	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	4,471,591	2,633,425	2,251,979	44,270	0	9,401,265	7.0	19,403,418	17.8	9,401,266	(1)
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	4,471,591	2,633,425	2,251,979	44,270	0	9,401,265	7.0	19,403,418	17.8	9,401,266	(1)
2. All Other Governments											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1	0	0	3,944,999	0	0	3,944,999	3.0	4,008,213	3.7	3,944,999	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	3,944,999	0	0	3,944,999	3.0	4,008,213	3.7	3,944,999	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 Class 1	344,055	3,184,831	2,339,900	0	0	5,868,786	4.4	6,038,377	5.6	5,868,787	(1)
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	344,055	3,184,831	2,339,900	0	0	5,868,786	4.4	6,038,377	5.6	5,868,787	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	2,394,613	19,337,098	7,984,497	475,604	0	30,191,812	22.6	23,848,866	21.9	30,191,811	1
5.2 Class 2	0	1,031,219	0	0	0	1,031,219	0.8	1,051,270	1.0	1,031,219	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	2,394,613	20,368,317	7,984,497	475,604	0	31,223,031	23.4	24,900,136	22.9	31,223,030	1

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1 .....	70,939,857	5,781,171	2,619,735	0	0	79,340,763	59.4	50,410,719	46.4	77,340,686	2,000,077
6.2 Class 2 .....	103,907	2,574,216	1,011,121	0	0	3,689,244	2.8	3,960,128	3.6	3,689,244	0
6.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	71,043,764	8,355,387	3,630,856	0	0	83,030,007	62.2	54,370,847	50.0	81,029,930	2,000,077
7. Hybrid Securities											
7.1 Class 1 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 78,150,116	30,936,525	19,141,110	519,874	.0	128,747,625	96.5	XXX	XXX	126,747,549	2,000,076
9.2 Class 2	(d) 103,907	3,605,435	1,011,121	.0	.0	4,720,463	3.5	XXX	XXX	4,720,463	.0
9.3 Class 3	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.4 Class 4	(d) .0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.5 Class 5	(d) .0	.0	.0	.0	.0	(c) .0	.0	XXX	XXX	.0	.0
9.6 Class 6	(d) .0	.0	.0	.0	.0	(c) .0	.0	XXX	XXX	.0	.0
9.7 Totals	78,254,023	34,541,960	20,152,231	519,874	.0	(b) 133,468,088	100.0	XXX	XXX	131,468,012	2,000,076
9.8 Line 9.7 as a % of Col. 6	58.6	25.9	15.1	0.4	0.0	100.0	XXX	XXX	XXX	98.5	1.5
10. Total Bonds Prior Year											
10.1 Class 1	52,407,657	27,549,851	20,697,930	3,054,155	.0	XXX	XXX	103,709,593	95.4	102,623,269	1,086,324
10.2 Class 2	.0	3,254,019	1,667,793	89,586	.0	XXX	XXX	5,011,398	4.6	5,011,398	.0
10.3 Class 3	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
10.4 Class 4	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
10.5 Class 5	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	.0	.0	.0
10.6 Class 6	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	.0	.0	.0
10.7 Totals	52,407,657	30,803,870	22,365,723	3,143,741	.0	XXX	XXX	(b) 108,720,991	100.0	107,634,667	1,086,324
10.8 Line 10.7 as a % of Col. 8	48.2	28.3	20.6	2.9	0.0	XXX	XXX	100.0	XXX	99.0	1.0
11. Total Publicly Traded Bonds											
11.1 Class 1	77,338,485	29,997,168	18,892,022	519,874	.0	126,747,549	95.0	102,623,269	94.4	126,747,549	XXX
11.2 Class 2	103,907	3,605,435	1,011,121	.0	.0	4,720,463	3.5	5,011,398	4.6	4,720,463	XXX
11.3 Class 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
11.4 Class 4	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
11.5 Class 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
11.6 Class 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
11.7 Totals	77,442,392	33,602,603	19,903,143	519,874	.0	131,468,012	98.5	107,634,667	99.0	131,468,012	XXX
11.8 Line 11.7 as a % of Col. 6	58.9	25.6	15.1	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	58.0	25.2	14.9	0.4	0.0	98.5	XXX	XXX	XXX	98.5	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	811,631	939,357	249,088	.0	.0	2,000,076	1.5	1,086,324	1.0	XXX	2,000,076
12.2 Class 2	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.3 Class 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.4 Class 4	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.5 Class 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.6 Class 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.7 Totals	811,631	939,357	249,088	.0	.0	2,000,076	1.5	1,086,324	1.0	XXX	2,000,076
12.8 Line 12.7 as a % of Col. 6	40.6	47.0	12.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.6	0.7	0.2	0.0	0.0	1.5	XXX	XXX	XXX	XXX	1.5

(a) Includes \$ .0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ .0 current year, \$ .0 prior year of bonds with Z designations and \$ .0 , current year \$ .0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ .0 current year, \$ .0 prior year of bonds with 5\* designations and \$ .0 , current year \$ .0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .0 ; NAIC 2 \$ .0 ; NAIC 3 \$ .0 ; NAIC 4 \$ .0 ; NAIC 5 \$ .0 ; NAIC 6 \$ .0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations .....	4,021,027	1,725,960	1,961,039	0	0	7,708,026	5.8	17,436,738	16.0	7,708,027	(1)
1.2 Residential Mortgage-Backed Securities .....	450,564	907,465	290,940	44,270	0	1,693,239	1.3	1,966,679	1.8	1,693,239	0
1.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	4,471,591	2,633,425	2,251,979	44,270	0	9,401,265	7.0	19,403,417	17.8	9,401,266	(1)
2. All Other Governments											
2.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations .....	0	0	3,944,999	0	0	3,944,999	3.0	4,008,213	3.7	3,944,999	0
3.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	3,944,999	0	0	3,944,999	3.0	4,008,213	3.7	3,944,999	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations .....	344,055	3,184,831	2,339,900	0	0	5,868,786	4.4	6,038,377	5.6	5,868,787	(1)
4.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	344,055	3,184,831	2,339,900	0	0	5,868,786	4.4	6,038,377	5.6	5,868,787	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations .....	509,442	15,917,792	5,993,337	0	0	22,420,571	16.8	17,182,092	15.8	22,420,571	0
5.2 Residential Mortgage-Backed Securities .....	1,885,171	4,450,526	1,991,159	475,604	0	8,802,460	6.6	7,718,042	7.1	8,802,460	0
5.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	2,394,613	20,368,318	7,984,496	475,604	0	31,223,031	23.4	24,900,134	22.9	31,223,031	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations .....	69,583,103	7,253,471	3,108,069	0	0	79,944,643	59.9	52,417,324	48.2	78,862,681	1,081,962
6.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities .....	0	643,976	522,787	0	0	1,166,763	0.9	1,158,548	1.1	1,166,763	0
6.4 Other Loan-Backed and Structured Securities .....	1,460,661	457,940	0	0	0	1,918,601	1.4	794,974	0.7	1,000,486	918,115
6.5 Totals	71,043,764	8,355,387	3,630,856	0	0	83,030,007	62.2	54,370,846	50.0	81,029,930	2,000,077
7. Hybrid Securities											
7.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations .....	74,457,627	28,082,054	17,347,344	0	0	119,887,025	89.8	XXX	XXX	118,805,065	1,081,960
9.2 Residential Mortgage-Backed Securities .....	2,335,735	5,357,991	2,282,099	519,874	0	10,495,699	7.9	XXX	XXX	10,495,699	0
9.3 Commercial Mortgage-Backed Securities .....	0	643,976	522,787	0	0	1,166,763	0.9	XXX	XXX	1,166,763	0
9.4 Other Loan-Backed and Structured Securities .....	1,460,661	457,940	0	0	0	1,918,601	1.4	XXX	XXX	1,000,486	918,115
9.5 Totals .....	78,254,023	34,541,961	20,152,230	519,874	0	133,468,088	100.0	XXX	XXX	131,468,013	2,000,075
9.6 Line 9.5 as a % of Col. 6 .....	58.6	25.9	15.1	0.4	0.0	100.0	XXX	XXX	XXX	98.5	1.5
10. Total Bonds Prior Year											
10.1 Issuer Obligations .....	50,979,062	27,921,350	18,032,976	149,356	0	XXX	XXX	97,082,744	89.3	95,996,423	1,086,321
10.2 Residential Mortgage-Backed Securities .....	730,439	2,716,169	3,248,529	2,989,583	0	XXX	XXX	9,684,720	8.9	9,684,721	(1)
10.3 Commercial Mortgage-Backed Securities .....	13,580	58,082	1,086,886	0	0	XXX	XXX	1,158,548	1.1	1,158,548	0
10.4 Other Loan-Backed and Structured Securities .....	685,688	109,287	0	0	0	XXX	XXX	794,975	0.7	794,974	1
10.5 Totals .....	52,408,769	30,804,888	22,368,391	3,138,939	0	XXX	XXX	108,720,987	100.0	107,634,666	1,086,321
10.6 Line 10.5 as a % of Col. 8 .....	48.2	28.3	20.6	2.9	0.0	XXX	XXX	100.0	XXX	99.0	1.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations .....	74,356,171	27,350,637	17,098,257	0	0	118,805,065	89.0	95,996,423	88.3	118,805,065	XXX
11.2 Residential Mortgage-Backed Securities .....	2,335,735	5,357,991	2,282,099	519,874	0	10,495,699	7.9	9,684,721	8.9	10,495,699	XXX
11.3 Commercial Mortgage-Backed Securities .....	0	643,976	522,787	0	0	1,166,763	0.9	1,158,548	1.1	1,166,763	XXX
11.4 Other Loan-Backed and Structured Securities .....	750,486	250,000	0	0	0	1,000,486	0.7	794,974	0.7	1,000,486	XXX
11.5 Totals .....	77,442,392	33,602,604	19,903,143	519,874	0	131,468,013	98.5	107,634,666	99.0	131,468,013	XXX
11.6 Line 11.5 as a % of Col. 6 .....	58.9	25.6	15.1	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 .....	58.0	25.2	14.9	0.4	0.0	98.5	XXX	XXX	XXX	98.5	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations .....	101,456	731,417	249,087	0	0	1,081,960	0.8	1,086,321	1.0	XXX	1,081,960
12.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	(1)	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities .....	710,175	207,940	0	0	0	918,115	0.7	1	0.0	XXX	918,115
12.5 Totals .....	811,631	939,357	249,087	0	0	2,000,075	1.5	1,086,321	1.0	XXX	2,000,075
12.6 Line 12.5 as a % of Col. 6 .....	40.6	47.0	12.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 .....	0.6	0.7	0.2	0.0	0.0	1.5	XXX	XXX	XXX	XXX	1.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	45,470,221	45,470,221	0	0	0
2. Cost of short-term investments acquired .....	431,132,200	431,132,200	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	407,166,162	407,166,162	0	0	0
7. Deduct amortization of premium .....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	69,436,259	69,436,259	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	69,436,259	69,436,259	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

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

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	5,508,841	5,508,841	0
2. Cost of cash equivalents acquired .....	999,963	999,963	0
3. Accrual of discount .....	36	36	0
4. Unrealized valuation increase (decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	0	0	0
6. Deduct consideration received on disposals .....	6,500,000	6,500,000	0
7. Deduct amortization of premium .....	8,840	8,840	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule A - Part 1 - Real Estate Owned  
**N O N E**

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 1 - Mortgage Loans Owned  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

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

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
912828-AJ-9	US Treasury Note	SD			1	3,702,125		102.6450	3,400,000	3,459,666	.0	(94,761)	.0	.0	4.375	1.529	FA	56,185	148,750	06/04/2009	08/15/2012
912828-HH-6	US Treasury Note					1,191,959		118.1410	1,050,000	1,170,779	.0	(19,087)	.0	.0	4.250	2.154	MN	5,762	44,625	11/19/2010	11/15/2017
912828-JW-1	US Treasury Note				1	581,381		102.5160	575,000	578,754	.0	(1,847)	.0	.0	1.500	1.168	JD	24	8,625	07/27/2010	12/31/2013
912828-KX-7	US Treasury Note				1	511,994		100.8320	500,000	502,841	.0	(6,235)	.0	.0	1.875	0.618	JD	435	9,375	07/12/2010	06/15/2012
912828-LJ-7	US Treasury Note				1	474,066		115.7970	450,000	470,683	.0	(2,387)	.0	.0	3.625	2.947	FA	6,162	16,313	07/27/2010	08/15/2019
912828-LS-7	US Treasury Note				1	567,340		105.6720	550,000	561,550	.0	(3,955)	.0	.0	2.375	1.613	AO	2,225	13,063	07/12/2010	10/31/2014
912828-MA-5	US Treasury Note				1	588,524		109.2350	575,000	585,656	.0	(2,023)	.0	.0	2.750	2.348	MN	1,383	15,813	07/27/2010	11/30/2016
912828-RR-3	US Treasury Note				1	319,576		101.1100	320,000	319,577	.0	.1	.0	.0	2.000	2.015	MN	826	.0	12/27/2011	11/15/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						7,936,965	XXX	7,877,974	7,420,000	7,649,506	0	(130,294)	0	0	XXX	XXX	XXX	73,002	256,564	XXX	XXX
3620A5-GC-7	GNMA Pool 719395 MBS			2	1	891,618		107.4350	846,640	889,772	.0	(576)	.0	.0	4.000	2.215	MON	2,822	33,866	07/20/2010	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS			2	1	805,388		108.2780	755,014	803,467	.0	(481)	.0	.0	4.500	2.089	MON	2,831	33,976	07/20/2010	07/15/2025
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,697,006	XXX	1,727,104	1,601,654	1,693,239	0	(1,057)	0	0	XXX	XXX	XXX	5,653	67,842	XXX	XXX
0599999. Total - U.S. Government Bonds						9,633,971	XXX	9,605,078	9,021,654	9,342,745	0	(131,351)	0	0	XXX	XXX	XXX	78,655	324,406	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
34153P-NF-1	FL St Brd Ed Pub GO Non Call				1FE	467,359		127.7590	385,000	455,296	.0	(8,430)	.0	.0	5.500	2.760	JD	1,765	21,175	07/20/2010	06/01/2019
604129-VC-7	MN St GO Call		1		1FE	1,175,630		123.0440	1,000,000	1,154,422	.0	(15,595)	.0	.0	5.000	2.950	FA	20,833	47,500	08/13/2010	08/01/2020
70914P-MV-1	PA State GO Cont Call		1		1FE	1,202,650		123.6970	1,000,000	1,177,086	.0	(18,770)	.0	.0	5.000	2.620	MN	8,333	50,000	08/16/2010	05/01/2020
93974C-RN-2	WA State GO Non Call			1	1FE	1,186,500		123.7460	1,000,000	1,158,195	.0	(20,419)	.0	.0	5.000	2.521	JJ	25,000	44,583	08/02/2010	01/01/2019
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,032,139	XXX	4,196,742	3,385,000	3,944,999	0	(63,214)	0	0	XXX	XXX	XXX	55,931	163,258	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						4,032,139	XXX	4,196,742	3,385,000	3,944,999	0	(63,214)	0	0	XXX	XXX	XXX	55,931	163,258	XXX	XXX
052430-F6-5	Austin TX Indpt Sch Dist GO Non Call				1FE	1,009,512		107.4440	900,000	960,111	.0	(37,588)	.0	.0	5.000	0.751	FA	18,750	40,500	08/11/2010	08/01/2013
235308-MZ-3	Dallas TX ISD GO Non Call				1FE	586,405		116.6980	500,000	565,640	.0	(15,245)	.0	.0	5.000	1.689	FA	9,444	27,083	07/22/2010	02/15/2016
235308-NA-7	Dallas TX ISD GO Non Call				1FE	601,145		122.3870	500,000	583,844	.0	(12,713)	.0	.0	5.000	2.070	FA	9,444	27,083	08/12/2010	02/15/2018
283767-ZS-3	El Paso TX Ind Sch Dist GO Non Call				1FE	577,940		112.1760	500,000	553,778	.0	(20,105)	.0	.0	5.250	1.079	FA	9,917	26,250	10/13/2010	08/15/2014
564386-BY-5	Mansfield TX Sch Dist GO Non Call				1FE	1,182,640		124.4060	1,000,000	1,155,804	.0	(19,680)	.0	.0	5.000	2.590	FA	18,889	49,583	07/14/2010	02/15/2019
64966C-ZE-4	NYC NY GO Non Call				1FE	359,532		104.9690	330,000	344,056	.0	(14,595)	.0	.0	5.500	1.000	JD	807	18,150	12/09/2010	12/15/2012
64966E-SM-5	NYC NY GO Non Call				1FE	569,040		110.8040	500,000	547,479	.0	(17,956)	.0	.0	5.000	1.254	FA	10,417	25,000	10/13/2010	08/01/2014
741701-G2-6	Prince George Cnty MD GO Non Call				1FE	618,560		124.7710	500,000	600,252	.0	(13,921)	.0	.0	5.000	1.810	MS	7,361	25,486	08/25/2010	09/15/2018
89453P-AQ-2	Travis Cnty TX GO Non Call				1FE	577,870		113.8130	500,000	557,822	.0	(17,787)	.0	.0	5.000	1.261	MS	8,333	21,944	10/15/2010	03/01/2015
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						6,082,644	XXX	6,060,699	5,230,000	5,868,786	0	(169,590)	0	0	XXX	XXX	XXX	93,362	261,079	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						6,082,644	XXX	6,060,699	5,230,000	5,868,786	0	(169,590)	0	0	XXX	XXX	XXX	93,362	261,079	XXX	XXX
010608-K9-7	AL St Pub Sch & Col Auth Rev Bond Non Call				1FE	555,745		106.1720	500,000	527,771	.0	(20,634)	.0	.0	5.000	0.800	MN	4,167	25,000	08/18/2010	05/01/2013
13066Y-RJ-0	CA St Dpt of Water Rev Bond Non Call				1FE	779,177		110.3120	700,000	754,770	.0	(22,841)	.0	.0	5.000	1.570	MN	5,833	36,069	12/02/2010	05/01/2014
130795-Y2-7	CA Statewide Cmnty Dev Rev Bond Non Call				1FE	524,980		114.0070	475,000	517,256	.0	(6,454)	.0	.0	5.000	3.310	MN	3,958	24,476	10/06/2010	11/01/2017
29270C-RA-5	Energy NW WA Elec Rev Bond Non Call				1FE	581,635		114.5720	500,000	558,903	.0	(16,280)	.0	.0	5.000	1.530	JJ	12,500	25,000	08/03/2010	07/01/2015
29270C-WA-9	Energy NW WA Elec Rev Bond Non Call				1FE	604,855		122.6570	500,000	568,600	.0	(12,608)	.0	.0	5.000	2.072	JJ	12,500	25,000	09/08/2010	07/01/2018
341507-UT-6	FL Brd Lottery Rev Bond Non Call				1FE	1,139,250		110.4520	1,000,000	1,089,426	.0	(34,936)	.0	.0	5.000	1.350	JJ	25,000	50,000	07/21/2010	07/01/2014
343136-D8-7	FL St Turnpike Auth Rev Bond Non Call				1FE	1,747,995		113.6420	1,500,000	1,680,534	.0	(49,915)	.0	.0	5.000	1.460	JJ	37,500	75,000	08/18/2010	07/01/2015
343246-DR-2	FL Wtr Pollution Ctl Fing Rev Bond Non Call				1FE	1,147,850		111.0280	1,000,000	1,056,803	.0	(37,399)	.0	.0	5.000	1.121	JJ	23,056	45,278	07/28/2010	07/15/2014
455057-XG-9	IN Fin Auth Rev Bond Non Call				1FE	717,844		123.6560	595,000	712,348	.0	(5,496)	.0	.0	5.000	2.000	FA	12,396	.0	08/17/2011	02/01/2019
46613C-UK-9	Jea FL Elec Sys Rev Bond Non Call				1FE	1,142,070		117.9800	1,000,000	1,116,293	.0	(18,380)	.0	.0	5.000	2.796	AO	12,500	50,000	07/30/2010	10/01/2017
51166F-BU-2	Lakeland FL Energy Rev Bond Non Call				1FE	572,850		113.2440	500,000	555,808	.0	(14,214)	.0	.0	5.000	1.901	AO	6,250	23,681	10/07/2010	10/01/2015
517039-FL-2	Laredo TX Wtr Swr Rev Bond Non Call				1FE	435,692		108.8510	400,000	426,816	.0	(8,157)	.0	.0	4.000	1.811	MS	5,333	14,044	10/27/2010	03/01/2015
544525-EF-1	LA CA Wtr Power Rev Bond Non Call				1FE	1,093,610		106.9400	1,000,000	1,058,852	.0	(34,758)	.0	.0	5.000	1.036	JJ	25,000	25,000	02/07/2011	07/01/2013
57586E-NM-9	MA St Hlth & Ed Rev Bond Non Call				1FE	528,930		102.2800	500,000	509,442	.0	(18,716)	.0	.0	5.000	1.200	JJ	12,500	25,000	12/13/2010	07/01/2012
576000-EU-3	MA St Sch Bldg Auth Rev Bond Non Call				1FE	1,135,310		121.0260	1,000,000	1,118,112	.0	(17,198)	.0	.0	5.000	2.720	FA	18,889	50,000	02/04/2011	08/15/2017
586158-NM-6	Memphis TN Electr System Rev Bond Non Call				1FE	763,308		115.7370	650,000	736,482	.0	(21,286)	.0	.0	5.000	1.489	JD	2,708	32,500	09/23/2010	12/01/2015
592646-UT-6	Metro Wash DC Arpt Rev Bond Non Call				1FE	1,073,050		107.6290	1,000,000	1,048,799	.0	(17,032)	.0	.0	4.000	2.161	AO	10,000	40,000	07/21/2010	10/01/2014
645918-ZX-4	NJ St Economic Dev Rev Bond Non Call				1FE	807,615		117.8500	750,000	800,209	.0	(7,406)	.0	.0	5.000	3.680	MS	12,500	23,021	01/14/2011	09/01/2017
647310-HS-3	MI St Sev Tax Rev Bond Non Call				1FE	919,344		114.7970	800,000	891,931	.0	(25,332)	.0	.0	5.000	1.610	JJ	20,000	40,000	11/26/2010	07/01/2015
64986A-UZ-2	NY St Env Fascorp Rev Bond Non Call				1FE	586,595		117.2550	500,000	569,324	.0	(14,837)	.0	.0	5.000	1.750	JD	1,111	25,000	10/28/2010	06/15/2016

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
681793-5F-8	Omaha NE Pub Pwr Dist Rev Bond Non Call				1FE	566,860		113,1640	500,000	557,020	.0	(9,840)	.0	.0	5.000	1.221	FA	10,417	3,194	06/03/2011	02/01/2015
745190-3A-4	Puerto Rico Comwlth Hwy Rev Bond Non Call				2FE	233,169		106,8990	225,000	232,024	.0	(1,145)	.0	.0	5.000	2.859	JJ	5,625	.0	09/30/2011	07/01/2013
745190-3B-2	Puerto Rico Comwlth Hwy Rev Bond Non Call				2FE	803,137		104,7250	775,000	799,195	.0	(3,942)	.0	.0	5.000	2.859	JJ	19,375	.0	09/30/2011	07/01/2013
796253-U6-7	San Antonio TX Util Rev Bond Non Call				1FE	599,520		124,2650	500,000	585,641	.0	(10,980)	.0	.0	5.000	2.360	FA	10,417	25,000	09/21/2010	02/01/2019
876380-FV-6	Tarrant Cnty TX Hosp Rev Bond Non Call				1FE	566,225		113,6520	500,000	558,353	.0	(7,872)	.0	.0	5.000	1.861	MN	3,194	10,347	06/07/2011	11/15/2015
876443-BE-1	Tarrant Regl Wtr Dist TX Rev Bond Non Call				1FE	551,840		105,5000	500,000	524,895	.0	(21,172)	.0	.0	5.000	0.700	MS	8,333	25,000	09/21/2010	03/01/2013
88278P-MA-9	TX St Univ Sys Rev Bond Non Call				1FE	1,452,360		116,4920	1,250,000	1,411,655	.0	(30,037)	.0	.0	5.000	1.790	MS	18,403	54,583	09/22/2011	03/15/2016
917546-HA-4	UT St Board Regents Rev Bond Non Call				1FE	267,573		106,2760	250,000	261,431	.0	(6,108)	.0	.0	4.000	1.461	MN	1,667	8,361	12/22/2010	11/01/2013
92774G-FD-2	Virginia Beach VA Dev Auth Rev Bond Non Call				1FE	584,575		118,0090	500,000	577,000	.0	(7,575)	.0	.0	5.000	1.510	FA	10,417	12,500	07/07/2011	08/01/2016
97710B-UR-1	WI St Hlth and Edl Rev Bond Non Call				1FE	564,115		116,7670	500,000	554,878	.0	(7,617)	.0	.0	5.000	3.100	JD	2,083	25,000	10/07/2010	06/01/2018
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					23,047,079	XXX	23,106,263	20,370,000	22,420,571	0	(510,147)	0	0	XXX	XXX	XXX	353,632	818,054	XXX	XXX
3128PQ-LF-6	FHLMC Pool J11226 MBS	2		1		540,768		107,2590	543,905	539,348	.0	(1,046)	.0	.0	5.000	2.742	MON	2,113	25,355	11/09/2010	11/01/2024
3128PR-LN-7	FHLMC Pool J12133 MBS	2		1		1,375,943		106,8880	1,404,653	1,314,137	.0	(1,937)	.0	.0	4.000	2.709	MON	4,380	52,566	07/20/2010	05/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	2		1		94,117		105,0100	93,460	94,090	.0	(27)	.0	.0	3.500	3.293	MON	2,273	2,998	01/10/2011	12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS	2		1		359,713		106,2320	370,044	348,337	.0	(389)	.0	.0	4.000	3.033	MON	1,161	13,933	12/13/2010	12/01/2025
3128PV-2L-3	FHLMC Pool J16179 MBS	2		1		266,550		104,3230	265,383	254,387	.0	(199)	.0	.0	3.500	1.875	MON	742	2,226	09/15/2011	07/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	2		1		101,327		106,8880	103,019	96,380	.0	(102)	.0	.0	4.000	2.602	MON	321	1,928	06/20/2011	06/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS	2		1		113,811		105,0100	113,822	113,724	.0	(87)	.0	.0	3.500	2.147	MON	316	948	09/15/2011	07/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS	2		1		609,351		107,0130	620,017	579,386	.0	(869)	.0	.0	4.500	3.017	MON	2,173	17,382	04/11/2011	04/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS	2		1		49,710		106,7470	50,579	47,382	.0	(45)	.0	.0	4.000	2.428	MON	158	948	06/20/2011	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS	2		1		308,284		107,4030	314,569	292,885	.0	(313)	.0	.0	4.000	2.476	MON	976	5,858	06/20/2011	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS	2		1		151,039		107,0910	153,944	143,750	.0	(147)	.0	.0	4.000	2.509	MON	479	2,875	06/20/2011	06/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS	2		1		299,327		105,4640	299,447	283,933	.0	(251)	.0	.0	3.500	2.132	MON	828	2,484	09/15/2011	08/01/2026
31416B-RB-6	FNMA Pool 995182 MBS	2		1		154,900		108,8840	154,249	141,664	.0	(719)	.0	.0	5.500	2.024	MON	649	7,791	10/20/2010	06/01/2020
31416W-GZ-9	FNMA Pool AB1115 MBS	2		1		811,429		107,0910	830,555	775,560	.0	(612)	.0	.0	4.000	2.606	MON	2,585	31,022	07/21/2010	06/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	2		1		1,029,747		108,6070	1,052,587	969,174	.0	(1,175)	.0	.0	4.500	2.556	MON	3,634	43,613	07/14/2010	04/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS	2		1		695,362		107,0910	711,115	664,028	.0	(636)	.0	.0	4.000	2.625	MON	2,213	26,561	07/20/2010	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS	2		1		891,508		106,4030	907,340	852,736	.0	(616)	.0	.0	4.000	2.579	MON	2,842	34,109	07/20/2010	07/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS	2		1		412,974		105,8550	434,168	410,154	.0	(134)	.0	.0	3.500	3.300	MON	1,196	14,355	12/13/2010	12/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS	2		1		554,258		107,4030	559,699	552,744	.0	(1,176)	.0	.0	4.000	2.336	MON	1,737	20,845	11/08/2010	11/01/2025
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					8,820,118	XXX	8,987,237	8,403,957	8,802,460	0	(10,480)	0	0	XXX	XXX	XXX	28,776	307,797	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					31,867,197	XXX	32,093,500	28,773,957	31,223,031	0	(520,627)	0	0	XXX	XXX	XXX	382,408	1,125,851	XXX	XXX
00206R-AV-4	AT&T Inc Corp Note Non Call				1FE	99,694		103,6760	100,000	99,777	.0	58	.0	.0	2.500	2.565	FA	944	2,604	07/27/2010	08/15/2015
00440E-AL-1	Ace INA Holdings Corp Note Cont Call		1		1FE	110,838		111,1540	100,000	107,736	.0	(2,141)	.0	.0	5.600	3.162	MN	716	5,600	07/13/2010	05/15/2015
020002-AR-2	Allstate Corp Note Non Call				1FE	110,061		108,3410	100,000	106,602	.0	(2,412)	.0	.0	5.000	2.387	FA	1,889	5,000	07/19/2010	08/15/2014
0258M0-DB-2	American Express Cr Corp Note Non Call				1FE	150,000		98,3110	150,000	150,000	.0	.0	.0	.0	1.424	1.096	MJSD	29	897	06/17/2011	06/24/2014
035229-CV-3	Anheuser Busch Corp Note Cont Call	1			1FE	162,020		114,5320	150,000	159,450	.0	(1,777)	.0	.0	5.050	3.605	AO	1,599	7,575	07/13/2010	10/15/2016
037389-AV-5	AON Corp Note MW 35BP	1			2FE	104,493		107,766	105,000	104,617	.0	95	.0	.0	3.500	3.605	MS	929	3,879	09/07/2010	09/30/2015
053332-AK-8	AutoZone Inc Corp Note MW 50BP PPut	1			2FE	111,882		110,2800	100,000	108,227	.0	(2,554)	.0	.0	5.750	2.901	JJ	2,651	5,750	07/20/2010	01/15/2015
05348E-AH-2	Avalonbay Communities Corp Note MW 20BP	1			2FE	109,076		107,0890	100,000	105,680	.0	(2,371)	.0	.0	5.375	2.793	AO	1,135	5,375	07/20/2010	04/15/2014
05531F-AJ-2	BB&T Corp Note Call	1			1FE	110,000		98,8830	110,000	110,000	.0	.0	.0	.0	1.125	0.973	JAJO	223	538	04/25/2011	04/28/2014
057224-AY-3	Baker Hughes Inc Corp Note MW 50BP	1			1FE	124,213		130,6260	100,000	120,577	.0	(2,549)	.0	.0	7.500	4.040	MN	958	7,500	07/20/2010	11/15/2018
06051G-EB-1	Bank of America Corp Note Non Call				1FE	128,059		96,4600	120,575	127,175	.0	(616)	.0	.0	4.500	3.924	AO	1,406	5,625	07/13/2010	04/01/2015
084670-AV-0	Berkshire Hathaway Corp Note Non Call				1FE	259,953		106,3950	250,000	256,908	.0	(2,119)	.0	.0	3.200	2.275	FA	3,111	8,000	07/16/2010	02/11/2015
097023-AW-5	Boeing Company Corp Note MW 50BP	1			1FE	117,212		122,1760	100,000	114,691	.0	(1,750)	.0	.0	6.000	3.661	MS	1,767	6,000	07/14/2010	03/15/2019
10112R-AB-0	Boston Prop Corp Note Cont Call	1			2FE	26,201		104,5550	25,093	24,931	.0	(875)	.0	.0	6.250	2.442	JJ	692	1,500	07/13/2010	01/15/2013
14040H-AM-7	Capital One Corp Note Non Call				2FE	108,171		107,3740	100,000	105,876	.0	(1,587)	.0	.0	5.500	3.654	JD	458	5,500	07/13/2010	06/01/2015
17275R-AG-7	Cisco Systems Inc Corp Note MW 10BP	1			1FE	103,879		106,2770	100,000	102,610	.0	(873)	.0	.0	2.900	1.962	MN	354	2,900	07/13/2010	11/17/2014
172967-EY-3	Citigroup Inc Corp Note Non Call				1FE	136,013		105,8780	125,000	132,304	.0	(2,601)	.0	.0	6.375	3.998	FA	3,077	7,969	07/20/2010	08/12/2014
199575-AW-1	Columbus SO PIWR Corp Note Non Call				1FE	112,305		115,8810	100,000	110,297	.0	(1,392)	.0	.0	6.050	4.182	MN	1,008	6,050	07/13/2010	05/01/2018
20030N-AW-1	Comcast Corp Note Cont Call	1			2FE	137,254		115,5890	125,000	135,268	.0	(1,377)	.0	.0	5.700	4.216	MN	910	7,125	07/13/2010	05/15/2018
202795-HV-5	Commonwealth Edison Corp Note MW 15BP	1			2FE	34,992		107,2820	35,000	34,993	.0	.1	.0	.0	4.000	4.003	FA	583	1,396	07/26/2010	08/01/2020
210518-CL-8	Consumers Energy Corp Note MW 20BP	1			2FE	134,910		118,8760	120,000	133,069	.0	(1,300)	.0	.0	5.650	4.087	AO	1,431	6,780	07/21/2010	04/15/2020
224044-BE-6	Cox Communication Corp Note Non Call				2FE	111,279		104,6620	100,000	103,907	.0	(5,133)	.0	.0	7.125	1.842	AO	1,781	7,125	07/20/2010	10/01/2012

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
233835-AW-7	Daimler Chrysler Corp Note Non Call				1FE	113,116		108,887	100,000	107,566	0	(3,909)	0	0	6.500	2.342	MN	831	6,500	07/23/2010	11/15/2013
24422E-QV-4	John Deere Capital Corp Note Non Call				1FE	114,466		121,254	100,000	112,193	0	(1,578)	0	0	5.750	3.677	MS	1,805	5,750	07/14/2010	09/10/2018
25459H-AN-5	DirectTV Holding Corp Note MW 20BP			1	2FE	127,765		103,984	125,000	126,954	0	(572)	0	0	3.550	3.034	MS	1,307	4,438	07/22/2010	03/15/2015
25746U-BH-1	Dominion Resources Corp Note MW 25BP			1	2FE	109,426		115,721	100,000	108,137	0	(899)	0	0	5.200	3.953	FA	1,964	5,200	07/14/2010	08/15/2019
260543-BX-0	Dow Chemical Corp Note MW 50BP			1	2FE	123,132		130,783	100,000	120,041	0	(2,176)	0	0	8.550	5.237	MN	1,093	8,550	07/20/2010	05/15/2019
263534-BZ-1	Dupont E I De Nemours Corp Note MW 20BP			1	1FE	106,731		115,039	100,000	105,846	0	(612)	0	0	4.625	3.775	JJ	2,133	4,625	07/13/2010	01/15/2020
264399-EM-4	Duke Power Corp Note MW 20BP			1	1FE	114,415		114,583	100,000	110,608	0	(2,675)	0	0	5.300	2.328	AO	1,325	5,300	07/22/2010	10/01/2015
26884A-AX-1	Equity Resident ERP Corp Note MW 20BP			1	2FE	110,408		111,697	100,000	108,483	0	(1,365)	0	0	5.750	4.004	JJ	2,651	5,750	07/26/2010	06/15/2017
29379V-AS-2	Enterprise Products Oper Corp Note MW 20BP			1	2FE	149,852		103,668	150,000	149,880	0	.28	0	0	3.200	3.221	FA	2,000	2,640	01/04/2011	02/01/2016
36962G-3U-6	GE Cap Corp Note Non Call				1FE	270,170		112,249	250,000	266,921	0	(2,270)	0	0	5.625	4.389	MN	2,344	14,063	07/14/2010	05/01/2018
38143U-SB-8	Goldman Sachs Corp Note Non Call				1FE	150,422		93,892	150,000	150,320	0	(102)	0	0	1.435	1.209	FMAN	329	1,459	04/20/2011	02/07/2014
421946-AF-1	Healthcare Real Note Non Call				2FE	129,710		103,518	125,000	127,997	0	(1,248)	0	0	5.125	3.999	AO	1,602	6,406	08/10/2010	04/01/2014
437076-AP-7	Home Depot Inc Corp Note Cont Call			1	1FE	110,682		115,682	100,000	108,108	0	(1,785)	0	0	5.400	3.300	MS	1,800	5,400	07/14/2010	03/01/2016
46623E-JH-3	JP Morgan Chase Corp Note Non Call				1FE	190,000		98,270	190,000	190,000	0	.0	0	0	1.296	1.061	MJSD	.116	1,249	04/27/2011	05/02/2014
46625H-GY-0	JP Morgan Chase Corp Note Non Call				1FE	168,732		112,262	150,000	165,528	0	(2,228)	0	0	6.000	4.050	JJ	4,150	9,000	07/14/2010	01/15/2018
46849L-SB-8	Jackson Natl Life Corp Note Non Call Prv Plc				1FE	97,502		105,269	94,742	93,709	0	(2,671)	0	0	5.375	2.261	MN	.712	4,838	07/23/2010	05/08/2013
494550-BE-5	Kinder Morgan Corp Note MW 30BP			1	2FE	132,581		109,282	125,000	131,702	0	(614)	0	0	5.300	4.547	MS	1,951	6,625	07/20/2010	09/15/2020
50075N-BB-9	Kraft Foods Inc Corp Note Non Call PPut				2FE	183,853		108,442	175,000	181,774	0	(1,502)	0	0	4.125	3.127	FA	2,847	7,219	07/13/2010	02/09/2016
534187-AZ-2	Lincoln National Corp Note MW 35BP			1	2FE	180,674		104,055	175,000	179,105	0	(1,098)	0	0	4.300	3.572	JD	.334	7,525	07/19/2010	06/15/2015
56585A-AE-2	Marathon Petroleum Corp Note Non Call				2FE	89,996		102,120	90,000	89,997	0	.1	0	0	3.500	3.500	MS	1,050	.0	11/21/2011	03/01/2016
592179-JG-1	MetLife Global Corp Note Non Call Prv Plc				1FE	135,444		105,335	125,000	129,992	0	(3,833)	0	0	5.125	1.933	AO	1,441	6,406	07/23/2010	04/10/2013
61747Y-CK-9	Morgan Stanley Corp Note Non Call				1FE	127,081		96,579	125,000	126,429	0	(460)	0	0	4.200	3.778	MN	.598	5,250	07/20/2010	11/20/2014
61747Y-DC-6	Morgan Stanley Corp Note Non Call				1FE	190,000		94,239	190,000	190,000	0	.0	0	0	1.408	1.253	JAJO	.461	1,213	04/26/2011	04/29/2013
64952W-AA-1	New York Life Corp Note Non Call Prv Plc				1FE	111,373		107,986	100,000	106,259	0	(3,590)	0	0	5.375	1.633	MS	1,583	5,375	07/23/2010	09/15/2013
693476-BK-8	PNC Funding Corp Note Non Call				1FE	101,525		103,157	100,000	100,969	0	(389)	0	0	3.000	2.578	MN	.350	3,000	07/20/2010	05/19/2014
713291-AR-3	Pepco Holdings Corp Note MW 25BP			1	2FE	99,819		101,410	100,000	99,862	0	.34	0	0	2.700	2.739	AO	.675	2,700	09/27/2010	10/01/2015
74153W-AS-8	Prcoa Global Corp Note Non Call Prv Plc				1FE	105,718		101,810	100,000	101,457	0	(2,995)	0	0	4.625	1.571	JD	.77	4,625	07/23/2010	06/25/2012
743263-AM-7	Progress Energy Inc Corp Note MW 50BP			1	2FE	111,794		110,224	100,000	107,259	0	(3,155)	0	0	6.050	2.636	MS	1,781	6,050	07/19/2010	03/15/2014
758202-AF-2	Reed Elsevier Capital Corp Note MW 50BP PPut				2FE	116,166		111,713	100,000	109,657	0	(4,540)	0	0	7.750	2.839	JJ	3,574	7,750	07/19/2010	01/15/2014
816851-AR-0	Sempra Energy Corp Note Non Call				2FE	165,519		100,051	165,000	165,385	0	(134)	0	0	1.306	0.964	MJSD	.102	1,303	03/18/2011	03/15/2014
828807-CC-9	Simon Property Corp Note MW 30BP			1	1FE	105,417		105,919	100,000	103,665	0	(1,224)	0	0	4.200	2.846	FA	1,750	4,200	07/19/2010	11/01/2014
828807-CF-2	Simon Property Corp Note MW 25BP				1FE	59,763		105,828	60,000	59,789	0	.19	0	0	4.375	4.422	MS	.875	2,734	08/09/2010	03/01/2021
87612E-AV-8	Target Corp Note MW 15BP PPut				1FE	99,713		111,207	100,000	99,748	0	.24	0	0	3.875	3.910	JJ	1,787	3,864	07/13/2010	07/15/2020
882508-AS-3	Texas Instruments Corp Note Non Call				1FE	305,000		100,073	305,000	305,000	0	.0	0	0	0.637	0.441	FMAN	.254	.677	05/16/2011	05/15/2013
887317-AC-9	Time Warner Corp Bond Cont Call			1	2FE	142,466		115,819	125,000	138,831	0	(2,569)	0	0	5.875	3.391	MN	.938	7,344	07/23/2010	11/15/2016
88732J-AQ-1	Time Warner Corp Note MW 50BP			1	2FE	148,674		113,087	125,000	139,365	0	(6,507)	0	0	8.250	2.638	FA	3,924	10,313	07/20/2010	02/14/2014
89417E-AG-4	Travelers Corp Note MW 15BP				1FE	64,942		106,497	65,000	64,947	0	.5	0	0	3.900	3.911	MN	.423	2,535	10/27/2010	11/01/2020
907818-DG-0	Union Pacific Corp Note MW 40BP			1	2FE	89,573		107,664	90,000	89,620	0	.34	0	0	4.000	4.056	FA	1,500	3,590	07/28/2010	02/01/2021
91159H-HA-1	US Bancorp Corp Note MW 15BP Call				1FE	149,429		110,926	150,000	149,457	0	.28	0	0	4.125	4.172	MN	.636	3,094	05/19/2011	05/24/2021
913017-BQ-1	United Tech Corp Note MW 50BP			1	1FE	118,910		123,807	100,000	116,084	0	(1,966)	0	0	6.125	3.538	FA	2,552	6,125	07/14/2010	02/01/2019
92276M-AV-7	Ventas Realty LP Corp Note MW 40BP			1	2FE	151,991		98,619	155,000	152,602	0	.564	0	0	3.125	3.552	MN	.417	5,032	11/29/2010	11/30/2015
92343V-AZ-7	Verizon Comm Corp Note Non Call				1FE	240,000		100,079	240,000	240,000	0	.0	0	0	1.184	0.919	MJSD	.32	1,679	03/23/2011	03/28/2014
92344S-AJ-9	Verizon Wireless Corp Note MW 75BP			1	1FE	118,649		111,284	100,000	110,647	0	(5,561)	0	0	7.375	1.576	MN	.942	7,375	07/19/2010	11/15/2013
92933W-AA-6	WEA Property Trust Corp Note MW 50BP Prv Plc				1FE	1099															

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
44328M-AK-0	HSBC Bank Corp Note Non Call Prv Plc	F			1FE	149,870		105,4530	150,000	149,879	0	10	0	0	4,750	4,761	JJ	3,206	3,563	01/12/2011	01/19/2021
636274-AC-6	Natl Grid PLC Corp Note Cont Call	F	1		2FE	144,103		115,4050	125,000	139,923	0	(2,955)	0	0	6,300	3,461	FA	3,281	7,875	07/23/2010	08/01/2016
802815-AS-9	Santander US Corp Note Non Call Prv Plc	F			1FE	191,202		94,1930	188,386	191,202	0	0	8,798	0	2,991	2,991	AO	1,396	5,982	09/27/2010	10/07/2013
92857W-AT-7	Vodafone Group Corp Note MW 30BP	F	1		1FE	126,940		106,1260	120,000	124,442	0	(1,741)	0	0	4,150	2,575	JD	291	4,980	07/19/2010	06/10/2014
928670-AB-4	Volkswagen Intl Fin Note MW 20BP Prv Plc	F	1		1FE	99,105		103,6510	100,000	99,206	0	75	0	0	4,000	4,110	FA	1,544	4,000	08/05/2010	08/12/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						10,751,757	XXX	10,850,372	10,089,000	10,566,903	0	(129,184)	8,798	0	XXX	XXX	XXX	114,092	428,678	XXX	XXX
073945-AE-7	Bear Stearns BSCMS 2007-T28 A4 CMBS			2	1FML	598,311		113,7270	565,000	591,553	0	(4,861)	0	0	5,742	4,695	MON	2,704	32,442	07/22/2010	09/11/2017
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS			2	1FML	475,420		114,5890	445,000	469,185	0	(4,462)	0	0	5,638	4,419	MON	2,091	25,392	07/22/2010	06/11/2017
92936J-AZ-7	WF-RBS Comm Mtge Tr WFRBS 2011-C5 A2 CMBS			2	1FML	106,049		101,5920	105,000	106,025	0	(24)	0	0	2,684	2,455	MON	235	235	11/01/2011	11/15/2016
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securitities						1,179,780	XXX	1,259,151	1,115,000	1,166,763	0	(9,347)	0	0	XXX	XXX	XXX	5,030	58,069	XXX	XXX
02005A-BM-9	Ally Mstr Owner Tr AMOT 2011-3 A1 ABS			2	1FE	250,000		100,5110	250,000	250,000	0	0	0	0	0.908	0.910	MON	107	1,237	05/11/2011	05/15/2014
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS			2	1FE	276,802		99,8140	276,802	276,802	0	0	0	0	0.398	0.399	MON	52	474	06/08/2011	12/17/2012
12557Y-AC-1	CIT Equip Coll CITEC 2010-VT1A A3 ABS Prv Plc			2	1FE	250,463		100,3780	250,140	249,198	0	(25)	0	0	2,410	1,183	MON	267	0	12/22/2011	09/15/2012
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc			2	1FE	304,987		99,4930	303,454	304,989	0	2	0	0	1,430	1,436	MON	133	2,060	06/23/2011	05/20/2014
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS			2	1FE	279,992		99,9200	279,776	279,995	0	3	0	0	0.770	0.773	MON	66	1,024	06/22/2011	12/20/2012
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS			2	1FE	124,990		100,1840	125,230	124,995	0	5	0	0	0.570	0.578	MON	26	402	05/18/2011	10/18/2012
44923Y-AB-3	Hyundai Auto Rec Tr HART 2010-B A2 ABS			2	1FE	68,693		100,0320	68,717	68,695	0	1	0	0	0.570	0.572	MON	17	392	08/19/2010	03/15/2012
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc			2	1FE	255,541		100,7010	254,279	255,516	0	(25)	0	0	2,370	1,200	MON	268	0	12/22/2011	10/15/2012
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc			2	1FE	107,170		100,0760	107,175	107,172	0	3	0	0	0.560	0.565	MON	25	293	06/15/2011	11/16/2012
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securitities						1,918,638	XXX	1,918,200	1,916,149	1,918,602	0	(36)	0	0	XXX	XXX	XXX	961	5,882	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						13,850,175	XXX	14,027,723	13,120,149	13,652,268	0	(138,567)	8,798	0	XXX	XXX	XXX	120,083	492,629	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						51,850,584	XXX	52,092,050	46,494,000	50,450,765	0	(1,002,429)	8,798	0	XXX	XXX	XXX	690,019	1,927,633	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						10,517,124	XXX	10,714,341	10,005,611	10,495,699	0	(11,537)	0	0	XXX	XXX	XXX	34,429	375,639	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						1,179,780	XXX	1,259,151	1,115,000	1,166,763	0	(9,347)	0	0	XXX	XXX	XXX	5,030	58,069	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						1,918,638	XXX	1,918,200	1,916,149	1,918,602	0	(36)	0	0	XXX	XXX	XXX	961	5,882	XXX	XXX
8399999 - Total Bonds						65,466,126	XXX	65,983,742	59,530,760	64,031,829	0	(1,023,349)	8,798	0	XXX	XXX	XXX	730,439	2,367,223	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned  
**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned  
**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-RR-3	US Treasury Note 2.000% 11/15/21		12/27/2011	Morgan Stanley		319,576	320,000	756
0599999	Subtotal - Bonds - U.S. Governments					319,576	320,000	756
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase		94,117	93,460	164
3128PV-2L-3	FHLMC Pool J16179 MBS 3.500% 07/01/26		09/15/2011	CitiGroup		266,550	254,387	445
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase		101,326	96,380	236
3128PV-ZN-3	FHLMC Pool J16149 MBS 3.500% 07/01/26		09/15/2011	Montgomery Securities		113,811	108,392	190
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		04/11/2011	Nomura Securities		609,351	579,386	1,231
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs		49,710	47,382	116
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc		308,284	292,885	716
3138AK-LS-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase		151,039	143,750	351
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		09/15/2011	Goldman Sachs		299,327	283,933	497
455057-XG-9	IN Fin Auth Rev Bond Non Call 5.000% 02/01/19		08/17/2011	RBC Capital Markets		717,844	595,000	1,735
544525-EF-1	LA CA Wtr Power Rev Bond Non Call 5.000% 07/01/13		02/07/2011	Chase Securities		1,093,610	1,000,000	5,139
576000-EU-3	MA St Sch Bldg Auth Rev Bond Non Call 5.000% 08/15/17		02/04/2011	Wachovia Bank		1,135,310	1,000,000	24,167
645918-ZX-4	NJ St Economic Dev Rev Bond Non Call 5.000% 09/01/17		01/14/2011	Merrill Lynch		807,614	750,000	0
681793-5F-8	Omaha NE Pub Pwr Dist Rev Bond Non Call 5.000% 02/01/15		06/03/2011	Goldman Sachs		566,860	500,000	0
745190-3A-4	Puerto Rico Comwlth Hwy Rev Bond Non Call 5.000% 07/01/13		09/30/2011	Tax Free Exchange		233,169	225,000	2,781
745190-3B-2	Puerto Rico Comwlth Hwy Rev Bond Non Call 5.000% 07/01/13		09/30/2011	Tax Free Exchange		803,137	775,000	9,580
87638Q-FV-6	Tarrant Cnty TX Hosp Rev Bond Non Call 5.000% 11/15/15		06/07/2011	CitiGroup		566,225	500,000	0
88278P-MA-9	TX St Univ Sys Rev Bond Non Call 5.000% 03/15/16		09/22/2011	National Financial Services Co		291,550	250,000	417
92774G-FD-2	Virginia Beach VA Dev Auth Rev Bond Non Call 5.000% 08/01/16		07/07/2011	DEPFA First Albany		584,575	500,000	11,181
3199999	Subtotal - Bonds - U.S. Special Revenues					8,793,409	7,994,955	58,946
02005A-BM-9	Ally Mstr Owner Tr AMOT 2011-3 A1 ABS 0.908% 05/15/14		05/11/2011	Deutsche Bank		250,000	250,000	0
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.398% 01/15/14		06/08/2011	RBS Securities		276,802	276,802	0
02580M-DB-2	American Express Cr Corp Note Non Call 1.424% 06/24/14		06/17/2011	Bank of America Sec		150,000	150,000	0
05531F-AJ-2	BB&T Corp Note Call 1.125% 04/28/14		04/25/2011	Deutsche Bank		110,000	110,000	0
12557Y-AC-1	CIT Equip Coll CITEC 2010-VT1A A3 ABS Prv Plc 2.410% 05/15/13		12/22/2011	Greenwich Cap Mkts		250,463	249,198	217
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		06/23/2011	Chase Securities		304,987	305,000	0
29379V-AS-2	Enterprise Products Oper Corp Note MW 20BP 3.200% 02/01/16		01/04/2011	Chase Securities		149,852	150,000	0
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		06/22/2011	Bank of America Sec		279,992	280,000	0
38143U-SB-8	Goldman Sachs Corp Note Non Call 1.435% 02/07/14		04/20/2011	Goldman Sachs		150,422	150,000	426
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 07/18/13		05/18/2011	RBS Securities		124,990	125,000	0
46623E-JH-3	JP Morgan Chase Corp Note Non Call 1.296% 05/02/14		04/27/2011	Chase Securities		190,000	190,000	0
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		12/22/2011	Barclays Group Inc.		255,541	254,279	218
56585A-AE-2	Marathon Petroleum Corp Note Non Call 3.500% 03/01/16		11/21/2011	Tax Free Exchange		89,996	90,000	700
61747Y-DC-6	Morgan Stanley Corp Note Non Call 1.408% 04/29/13		04/26/2011	Morgan Stanley		190,000	190,000	0
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		06/15/2011	Chase Securities		107,170	107,175	0
816851-AR-0	Sempra Energy Corp Note Non Call 1.306% 03/15/14		03/18/2011	CitiGroup		70,208	70,000	2
816851-AR-0	Sempra Energy Corp Note Non Call 1.306% 03/15/14		03/18/2011	Bank of America Sec		95,311	95,000	3
882508-AS-3	Texas Instruments Corp Note Non Call 0.637% 05/15/13		05/16/2011	Morgan Stanley		305,000	305,000	0
91159H-HA-1	US Bancorp Corp Note MW 15BP Call 4.125% 05/24/21		05/19/2011	Morgan Stanley		149,428	150,000	0
92343V-AZ-7	Verizon Comm Corp Note Non Call 1.184% 03/28/14		03/23/2011	Goldman Sachs		240,000	240,000	0
92936J-AZ-7	WF-RBS Comm Mtge Tr WFRBS 2011-C5 A2 CMBS 2.684% 11/15/44		11/01/2011	Wachovia Bank		106,049	105,000	164
44328M-AK-0	HSBC Bank Corp Note Non Call Prv Plc 4.750% 01/19/21	F.	01/12/2011	HSBC Securities Inc		149,870	150,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,996,081	3,992,454	1,730
8399997	Total - Bonds - Part 3					13,109,066	12,307,409	61,432
8399998	Total - Bonds - Part 5					348,000	345,832	155
8399999	Total - Bonds					13,457,066	12,653,241	61,587
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					13,457,066	XXX	61,587

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3137EA-KK-3	FHLMC Note Non Call		05/13/2011	JP Morgan Chase		908,816	900,000	907,235	905,663	0	(1,334)	0	(1,334)	0	904,328	0	4,486	4,486	9,788	07/27/2012
31398A-X3-1	FNMA Note Non Call		05/13/2011	Deutsche Bank		909,949	900,000	903,456	902,968	0	(412)	0	(412)	0	902,556	0	7,394	7,394	8,313	08/20/2013
3620A5-GC-7	GNMA Pool 719395 MBS		01/01/2011	Paydown		3,995	3,995	4,208	4,202	0	(206)	0	(206)	0	3,995	0	0	0	13	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		02/01/2011	Paydown		4,010	4,010	4,223	4,217	0	(207)	0	(207)	0	4,010	0	0	0	27	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		03/01/2011	Paydown		4,025	4,025	4,239	4,233	0	(208)	0	(208)	0	4,025	0	0	0	40	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		04/01/2011	Paydown		7,094	7,094	7,471	7,460	0	(366)	0	(366)	0	7,094	0	0	0	95	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		05/01/2011	Paydown		4,213	4,213	4,437	4,431	0	(218)	0	(218)	0	4,213	0	0	0	70	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		06/01/2011	Paydown		4,622	4,622	4,867	4,860	0	(239)	0	(239)	0	4,622	0	0	0	92	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		07/01/2011	Paydown		4,267	4,267	4,493	4,487	0	(220)	0	(220)	0	4,267	0	0	0	100	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		08/01/2011	Paydown		4,681	4,681	4,929	4,922	0	(242)	0	(242)	0	4,681	0	0	0	125	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		09/01/2011	Paydown		4,134	4,134	4,353	4,347	0	(213)	0	(213)	0	4,134	0	0	0	124	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		10/01/2011	Paydown		39,373	39,373	41,465	41,406	0	(2,033)	0	(2,033)	0	39,373	0	0	0	1,312	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		11/01/2011	Paydown		41,890	41,890	44,116	44,053	0	(2,163)	0	(2,163)	0	41,890	0	0	0	1,536	07/15/2025
3620A5-GC-7	GNMA Pool 719395 MBS		12/01/2011	Paydown		8,652	8,652	9,112	9,099	0	(447)	0	(447)	0	8,652	0	0	0	346	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		01/01/2011	Paydown		3,871	3,871	4,129	4,122	0	(251)	0	(251)	0	3,871	0	0	0	15	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		02/01/2011	Paydown		3,596	3,596	3,836	3,829	0	(233)	0	(233)	0	3,596	0	0	0	27	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		03/01/2011	Paydown		3,496	3,496	3,729	3,722	0	(227)	0	(227)	0	3,496	0	0	0	39	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		04/01/2011	Paydown		3,572	3,572	3,810	3,803	0	(231)	0	(231)	0	3,572	0	0	0	54	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		05/01/2011	Paydown		3,662	3,662	3,906	3,899	0	(237)	0	(237)	0	3,662	0	0	0	69	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		06/01/2011	Paydown		3,672	3,672	3,917	3,910	0	(238)	0	(238)	0	3,672	0	0	0	83	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		07/01/2011	Paydown		34,461	34,461	36,761	36,695	0	(2,234)	0	(2,234)	0	34,461	0	0	0	905	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		08/01/2011	Paydown		4,299	4,299	4,586	4,578	0	(279)	0	(279)	0	4,299	0	0	0	129	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		09/01/2011	Paydown		54,891	54,891	58,553	58,448	0	(3,558)	0	(3,558)	0	54,891	0	0	0	1,853	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		10/01/2011	Paydown		3,576	3,576	3,815	3,808	0	(232)	0	(232)	0	3,576	0	0	0	134	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		11/01/2011	Paydown		3,427	3,427	3,656	3,650	0	(222)	0	(222)	0	3,427	0	0	0	141	07/15/2025
3620A5-GD-5	GNMA Pool 719396 MBS		12/01/2011	Paydown		3,947	3,947	4,211	4,203	0	(256)	0	(256)	0	3,947	0	0	0	178	07/15/2025
0599999. Subtotal - Bonds - U.S. Governments						2,076,191	2,057,426	2,083,513	2,081,015	0	(16,706)	0	(16,706)	0	2,064,310	0	11,880	11,880	25,608	XXX
3128PQ-LF-6	FHLMC Pool J11226 MBS		01/01/2011	Paydown		2,461	2,461	2,624	2,622	0	(162)	0	(162)	0	2,461	0	0	0	10	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		02/01/2011	Paydown		2,490	2,490	2,656	2,654	0	(164)	0	(164)	0	2,490	0	0	0	21	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		03/01/2011	Paydown		2,481	2,481	2,646	2,644	0	(163)	0	(163)	0	2,481	0	0	0	31	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		04/01/2011	Paydown		2,537	2,537	2,706	2,704	0	(167)	0	(167)	0	2,537	0	0	0	42	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		05/01/2011	Paydown		2,582	2,582	2,753	2,751	0	(170)	0	(170)	0	2,582	0	0	0	54	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		06/01/2011	Paydown		2,529	2,529	2,697	2,695	0	(166)	0	(166)	0	2,529	0	0	0	63	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		07/01/2011	Paydown		2,572	2,572	2,743	2,741	0	(169)	0	(169)	0	2,572	0	0	0	75	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		08/01/2011	Paydown		2,663	2,663	2,840	2,838	0	(175)	0	(175)	0	2,663	0	0	0	89	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		09/01/2011	Paydown		2,583	2,583	2,754	2,752	0	(170)	0	(170)	0	2,583	0	0	0	97	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		10/01/2011	Paydown		2,681	2,681	2,859	2,857	0	(176)	0	(176)	0	2,681	0	0	0	112	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		11/01/2011	Paydown		2,621	2,621	2,795	2,793	0	(172)	0	(172)	0	2,621	0	0	0	120	11/01/2024
3128PQ-LF-6	FHLMC Pool J11226 MBS		12/01/2011	Paydown		2,883	2,883	3,075	3,072	0	(189)	0	(189)	0	2,883	0	0	0	144	11/01/2024
3128PR-LN-7	FHLMC Pool J12133 MBS		01/01/2011	Paydown		8,077	8,077	8,457	8,449	0	(372)	0	(372)	0	8,077	0	0	0	27	05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS		02/01/2011	Paydown		7,867	7,867	8,237	8,230	0	(363)	0	(363)	0	7,867	0	0	0	52	05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS		03/01/2011	Paydown		8,700	8,700	9,109	9,101	0	(401)	0	(401)	0	8,700	0	0	0	87	05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS		04/01/2011	Paydown		7,672	7,672	8,032	8,025	0	(354)	0	(354)	0	7,672	0	0	0	102	05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS		05/01/2011	Paydown		7,670	7,670	8,031	8,023	0	(354)	0	(354)	0	7,670	0	0	0	128	05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS		06/01/2011	Paydown		8,167	8,167	8,551	8,543	0	(376)	0	(376)	0	8,167	0	0	0	163	05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS		07/01/2011	Paydown		7,810	7,810	8,177	8,170	0	(360)	0	(360)	0	7,810	0	0	0	182	05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS		08/01/2011	Paydown		7,996	7,996	8,372	8,365	0	(369)	0	(369)	0	7,996	0	0	0	213	05/01/2025
3128PR-LN-7	FHLMC Pool J12133 MBS		09/01/2011	Paydown		8,777	8,777	9,190	9,182	0	(405)	0								

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3128PT-MF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	06/01/2011	Paydown	1,684	1,684	1,739	1,739	0	(55)	0	(55)	0	1,684	0	0	0	34	12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	07/01/2011	Paydown	1,865	1,865	1,926	1,925	0	(61)	0	(61)	0	1,865	0	0	0	44	12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	08/01/2011	Paydown	1,783	1,783	1,841	1,841	0	(58)	0	(58)	0	1,783	0	0	0	48	12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	09/01/2011	Paydown	1,633	1,633	1,687	1,686	0	(53)	0	(53)	0	1,633	0	0	0	49	12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	10/01/2011	Paydown	1,703	1,703	1,758	1,758	0	(55)	0	(55)	0	1,703	0	0	0	57	12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	11/01/2011	Paydown	11,948	11,948	12,338	12,336	0	(388)	0	(388)	0	11,948	0	0	0	438	12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	12/01/2011	Paydown	22,650	22,650	23,389	23,385	0	(736)	0	(736)	0	22,650	0	0	0	906	12/01/2025
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	01/01/2011	Paydown	5,266	5,266	5,758	5,748	0	(482)	0	(482)	0	5,266	0	0	0	24	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	02/01/2011	Paydown	4,583	4,583	5,012	5,003	0	(420)	0	(420)	0	4,583	0	0	0	42	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	03/01/2011	Paydown	4,221	4,221	4,616	4,608	0	(386)	0	(386)	0	4,221	0	0	0	58	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	04/01/2011	Paydown	4,352	4,352	4,758	4,750	0	(398)	0	(398)	0	4,352	0	0	0	80	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	05/01/2011	Paydown	4,324	4,324	4,728	4,720	0	(396)	0	(396)	0	4,324	0	0	0	99	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	06/01/2011	Paydown	3,875	3,875	4,238	4,230	0	(355)	0	(355)	0	3,875	0	0	0	107	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	07/01/2011	Paydown	3,924	3,924	4,291	4,284	0	(359)	0	(359)	0	3,924	0	0	0	126	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	08/01/2011	Paydown	4,110	4,110	4,495	4,487	0	(376)	0	(376)	0	4,110	0	0	0	151	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	09/01/2011	Paydown	4,650	4,650	5,085	5,076	0	(426)	0	(426)	0	4,650	0	0	0	192	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	10/01/2011	Paydown	3,665	3,665	4,007	4,000	0	(335)	0	(335)	0	3,665	0	0	0	168	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	11/01/2011	Paydown	3,844	3,844	4,203	4,196	0	(352)	0	(352)	0	3,844	0	0	0	194	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS	5.500%	06/01/20	12/01/2011	Paydown	3,806	3,806	4,161	4,154	0	(348)	0	(348)	0	3,806	0	0	0	209	06/01/2020
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	01/01/2011	Paydown	6,477	6,477	6,776	6,768	0	(291)	0	(291)	0	6,477	0	0	0	22	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	02/01/2011	Paydown	4,315	4,315	4,515	4,509	0	(194)	0	(194)	0	4,315	0	0	0	29	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	03/01/2011	Paydown	4,286	4,286	4,484	4,479	0	(193)	0	(193)	0	4,286	0	0	0	43	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	04/01/2011	Paydown	4,329	4,329	4,529	4,524	0	(195)	0	(195)	0	4,329	0	0	0	58	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	05/01/2011	Paydown	4,525	4,525	4,734	4,728	0	(203)	0	(203)	0	4,525	0	0	0	75	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	06/01/2011	Paydown	4,227	4,227	4,422	4,417	0	(190)	0	(190)	0	4,227	0	0	0	85	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	07/01/2011	Paydown	28,915	28,915	30,252	30,214	0	(1,299)	0	(1,299)	0	28,915	0	0	0	675	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	08/01/2011	Paydown	27,326	27,326	28,590	28,554	0	(1,228)	0	(1,228)	0	27,326	0	0	0	729	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	09/01/2011	Paydown	24,412	24,412	25,541	25,509	0	(1,097)	0	(1,097)	0	24,412	0	0	0	732	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	10/01/2011	Paydown	29,222	29,222	30,574	30,535	0	(1,313)	0	(1,313)	0	29,222	0	0	0	974	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	11/01/2011	Paydown	3,922	3,922	4,104	4,098	0	(176)	0	(176)	0	3,922	0	0	0	144	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS	4.000%	06/01/25	12/01/2011	Paydown	52,773	52,773	55,213	55,144	0	(2,371)	0	(2,371)	0	52,773	0	0	0	2,111	06/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	01/01/2011	Paydown	4,979	4,979	5,290	5,281	0	(302)	0	(302)	0	4,979	0	0	0	19	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	02/01/2011	Paydown	4,843	4,843	5,145	5,136	0	(294)	0	(294)	0	4,843	0	0	0	36	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	03/01/2011	Paydown	18,080	18,080	19,210	19,176	0	(1,096)	0	(1,096)	0	18,080	0	0	0	203	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	04/01/2011	Paydown	5,222	5,222	5,549	5,539	0	(317)	0	(317)	0	5,222	0	0	0	78	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	05/01/2011	Paydown	5,109	5,109	5,429	5,419	0	(310)	0	(310)	0	5,109	0	0	0	96	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	06/01/2011	Paydown	4,651	4,651	4,941	4,933	0	(282)	0	(282)	0	4,651	0	0	0	105	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	07/01/2011	Paydown	5,173	5,173	5,497	5,487	0	(314)	0	(314)	0	5,173	0	0	0	136	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	08/01/2011	Paydown	5,074	5,074	5,391	5,381	0	(308)	0	(308)	0	5,074	0	0	0	152	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	09/01/2011	Paydown	5,215	5,215	5,540	5,531	0	(316)	0	(316)	0	5,215	0	0	0	176	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	10/01/2011	Paydown	19,124	19,124	20,319	20,283	0	(1,159)	0	(1,159)	0	19,124	0	0	0	717	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	11/01/2011	Paydown	6,100	6,100	6,481	6,470	0	(370)	0	(370)	0	6,100	0	0	0	252	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS	4.500%	04/01/25	12/01/2011	Paydown	6,087	6,087	6,467	6,456	0	(369)	0	(369)	0	6,087	0	0	0	274	04/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS	4.000%	07/01/25	01/01/2011	Paydown	3,895	3,895	4,079	4,07											

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
31418X-SF-6	FNMA Pool	AD9517 MBS	4.000%	07/01/25			4.033	4.033	4.217	4.211	0	(178)	0	(178)	0	4.033	0	0	0	.40	07/01/2025
31418X-SF-6	FNMA Pool	AD9517 MBS	4.000%	07/01/25			63.839	63.839	66.742	66.656	0	(2,817)	0	(2,817)	0	63.839	0	0	0	.851	07/01/2025
31418X-SF-6	FNMA Pool	AD9517 MBS	4.000%	07/01/25			4.093	4.093	4.279	4.274	0	(181)	0	(181)	0	4.093	0	0	0	.68	07/01/2025
31418X-SF-6	FNMA Pool	AD9517 MBS	4.000%	07/01/25			4.028	4.028	4.211	4.205	0	(178)	0	(178)	0	4.028	0	0	0	.81	07/01/2025
31418X-SF-6	FNMA Pool	AD9517 MBS	4.000%	07/01/25			3.943	3.943	4.123	4.117	0	(174)	0	(174)	0	3.943	0	0	0	.92	07/01/2025
31418X-SF-6	FNMA Pool	AD9517 MBS	4.000%	07/01/25			3.859	3.859	4.034	4.029	0	(170)	0	(170)	0	3.859	0	0	0	.103	07/01/2025
31418X-SF-6	FNMA Pool	AD9517 MBS	4.000%	07/01/25			3.978	3.978	4.159	4.154	0	(176)	0	(176)	0	3.978	0	0	0	.119	07/01/2025
31418X-SF-6	FNMA Pool	AD9517 MBS	4.000%	07/01/25			4.169	4.169	4.358	4.353	0	(184)	0	(184)	0	4.169	0	0	0	.139	07/01/2025
31418X-SF-6	FNMA Pool	AD9517 MBS	4.000%	07/01/25			4.016	4.016	4.199	4.194	0	(177)	0	(177)	0	4.016	0	0	0	.147	07/01/2025
31418X-SF-6	FNMA Pool	AD9517 MBS	4.000%	07/01/25			4.019	4.019	4.202	4.196	0	(177)	0	(177)	0	4.019	0	0	0	.161	07/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			5.195	5.195	5.231	5.231	0	(35)	0	(35)	0	5.195	0	0	0	.15	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			2.815	2.815	2.835	2.835	0	(19)	0	(19)	0	2.815	0	0	0	.16	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			2.517	2.517	2.534	2.534	0	(17)	0	(17)	0	2.517	0	0	0	.22	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			2.885	2.885	2.905	2.905	0	(20)	0	(20)	0	2.885	0	0	0	.34	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			2.767	2.767	2.786	2.786	0	(19)	0	(19)	0	2.767	0	0	0	.40	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			2.553	2.553	2.571	2.571	0	(17)	0	(17)	0	2.553	0	0	0	.45	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			4.956	4.956	4.990	4.990	0	(34)	0	(34)	0	4.956	0	0	0	.101	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			2.563	2.563	2.581	2.580	0	(17)	0	(17)	0	2.563	0	0	0	.60	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			2.672	2.672	2.691	2.691	0	(18)	0	(18)	0	2.672	0	0	0	.70	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			2.720	2.720	2.739	2.739	0	(19)	0	(19)	0	2.720	0	0	0	.79	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			5.875	5.875	5.916	5.915	0	(40)	0	(40)	0	5.875	0	0	0	.189	12/01/2025
31419H-2F-8	FNMA Pool	AE7073 MBS	3.500%	12/01/25			2.325	2.325	2.341	2.341	0	(16)	0	(16)	0	2.325	0	0	0	.81	12/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			4.105	4.105	4.366	4.363	0	(258)	0	(258)	0	4.105	0	0	0	.14	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			2.726	2.726	2.899	2.897	0	(172)	0	(172)	0	2.726	0	0	0	.18	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			8.785	8.785	9.343	9.338	0	(553)	0	(553)	0	8.785	0	0	0	.88	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			4.139	4.139	4.402	4.400	0	(261)	0	(261)	0	4.139	0	0	0	.55	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			2.964	2.964	3.152	3.150	0	(187)	0	(187)	0	2.964	0	0	0	.49	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			2.961	2.961	3.149	3.147	0	(186)	0	(186)	0	2.961	0	0	0	.59	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			2.846	2.846	3.027	3.025	0	(179)	0	(179)	0	2.846	0	0	0	.66	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			3.089	3.089	3.286	3.284	0	(194)	0	(194)	0	3.089	0	0	0	.82	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			5.779	5.779	6.147	6.143	0	(364)	0	(364)	0	5.779	0	0	0	.173	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			7.421	7.421	7.893	7.888	0	(467)	0	(467)	0	7.421	0	0	0	.247	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			6.260	6.260	6.658	6.654	0	(394)	0	(394)	0	6.260	0	0	0	.230	11/01/2025
31419H-A2-8	FNMA Pool	AE6324 MBS	4.000%	11/01/25			2.828	2.828	3.008	3.006	0	(178)	0	(178)	0	2.828	0	0	0	.113	11/01/2025
745190-SX-7	Puerto Rico Comwlth Hwy Rev Bond Non Call		5.000%	07/01/13																	
				09/30/2011	Tax Free Exchange		1,036,306	1,000,000	1,051,810	1,051,270	0	(14,964)	0	(14,964)	0	1,036,306	0	0	0	62,361	07/01/2013
3199999	Subtotal - Bonds - U.S. Special Revenues						1,893,037	1,856,731	1,951,413	1,949,890	0	(56,857)	0	(56,857)	0	1,893,037	0	0	0	84,259	XXX
12621U-AB-3	CNH Equip Tr	CNH 2010-B A2 ABS Call	0.670%	01/15/13			85,786	85,786	85,780	85,782	0	4	0	4	0	85,786	0	0	0	.192	09/15/2011
12621U-AB-3	CNH Equip Tr	CNH 2010-B A2 ABS Call	0.670%	01/15/13			130,397	130,397	130,388	130,391	0	6	0	6	0	130,397	0	0	0	.364	09/15/2011
12621U-AB-3	CNH Equip Tr	CNH 2010-B A2 ABS Call	0.670%	01/15/13			114,510	114,510	114,502	114,505	0	5	0	5	0	114,510	0	0	0	.384	09/15/2011
12621U-AB-3	CNH Equip Tr	CNH 2010-B A2 ABS Call	0.670%	01/15/13			81,401	81,401	81,395	81,397	0	4	0	4	0	81,401	0	0	0	.318	09/15/2011
12621U-AB-3	Hyundai Auto Rec Tr	HART 2010-B A2 ABS	0.670%	01/15/13			17,907	17,907	17,905	17,906	0	1	0	1	0	17,907	0	0	0	.80	09/15/2011
44923Y-AB-3	Hyundai Auto Rec Tr	HART 2010-B A2 ABS	0.570%	03/15/13			12,484	12,484	12,484	12,484	0	0	0	0	0	12,484	0	0	0	.24	03/15/2012
44923Y-AB-3	Hyundai Auto Rec Tr	HART 2010-B A2 ABS	0.570%	03/15/13			36,492	36,492	36,491	36,492	0	1	0	1	0	36,492	0	0	0	.87	03/15/2012
44923Y-AB-3	Hyundai Auto Rec Tr	HART 2010-B A2 ABS	0.570%	03/15/13			36,166	36,166	36,166	36,166	0	1	0	1	0	36,166	0	0	0	.103	03/15/2012
44923Y-AB-3	Hyundai Auto Rec Tr	HART 2010-B A2 ABS	0.570%	03/15/13			36,100	36,100	36,099	36,099	0	1	0	1	0	36,100	0	0	0	.120	03/15/2012

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
44923Y-AB-3	Hyundai Auto Rec Tr HART 2010-B A2 ABS 0.570% 03/15/13		08/15/2011	Paydown		36,074	36,074	36,074	36,074	0	1	0	1	0	36,074	0	0	0	137	03/15/2012
44923Y-AB-3	Hyundai Auto Rec Tr HART 2010-B A2 ABS 0.570% 03/15/13		09/15/2011	Paydown		37,752	37,752	37,751	37,751	0	1	0	1	0	37,752	0	0	0	161	03/15/2012
44923Y-AB-3	Hyundai Auto Rec Tr HART 2010-B A2 ABS 0.570% 03/15/13		10/15/2011	Paydown		34,662	34,662	34,661	34,661	0	1	0	1	0	34,662	0	0	0	165	03/15/2012
44923Y-AB-3	Hyundai Auto Rec Tr HART 2010-B A2 ABS 0.570% 03/15/13		11/15/2011	Paydown		33,259	33,259	33,259	33,259	0	1	0	1	0	33,259	0	0	0	174	03/15/2012
44923Y-AB-3	Hyundai Auto Rec Tr HART 2010-B A2 ABS 0.570% 03/15/13		12/15/2011	Paydown		33,315	33,315	33,314	33,315	0	1	0	1	0	33,315	0	0	0	190	03/15/2012
565849-AG-1	Marathon Oil Corp Note MW 50BP 6.500% 02/15/14		02/10/2011	Redemption 113.7430		142,179	125,000	141,495	139,618	0	(487)	0	(487)	0	139,131	0	3,048	3,048	3,950	02/15/2014
62888X-AA-2	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600% 10/29/20		01/27/2011	Paydown		605	605	604	604	0	1	0	1	0	605	0	0	0	1	08/01/2015
62888X-AA-2	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600% 10/29/20		02/27/2011	Paydown		605	605	604	604	0	1	0	1	0	605	0	0	0	2	08/01/2015
62888X-AA-2	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600% 10/29/20		03/27/2011	Paydown		606	606	605	605	0	1	0	1	0	606	0	0	0	2	08/01/2015
62888X-AA-2	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600% 10/29/20		04/27/2011	Paydown		629	629	628	628	0	1	0	1	0	629	0	0	0	3	08/01/2015
62888X-AA-2	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600% 10/29/20		05/27/2011	Paydown		610	610	609	609	0	1	0	1	0	610	0	0	0	4	08/01/2015
62888X-AA-2	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600% 10/29/20		06/27/2011	Paydown		631	631	630	630	0	1	0	1	0	631	0	0	0	5	08/01/2015
62888X-AA-2	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600% 10/29/20		07/27/2011	Paydown		611	611	611	611	0	1	0	1	0	611	0	0	0	6	08/01/2015
62888X-AA-2	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600% 10/29/20		08/27/2011	Paydown		633	633	632	632	0	1	0	1	0	633	0	0	0	7	08/01/2015
62888X-AA-2	NCUA Guaranteed NGN 2010-C1 A1 CMBS 1.600% 10/29/20		09/12/2011	Montgomery Securities		84,701	83,643	83,559	83,562	0	21	0	21	0	83,582	0	1,118	1,118	959	08/01/2015
78387G-AH-6	SBC Communications Inc Corp Note Cont Call 5.875% 02/01/12		11/28/2011	Call 100.9910		126,239	125,000	134,011	131,433	0	(5,381)	0	(5,381)	0	126,051	0	184	184	9,730	02/01/2012
88163V-AC-3	Teva Pharm Corp Note Cont Call 5.550% 02/01/16		02/23/2011	JP Morgan Chase		111,403	100,000	114,492	113,413	0	(392)	0	(392)	0	113,021	0	(1,619)	(1,619)	3,191	02/01/2016
06739F-FZ-9	Barclays Corp Note Non Call 5.200% 07/10/14	F	12/20/2011	Montgomery Securities		102,933	100,000	108,754	107,858	0	(2,098)	0	(2,098)	0	105,760	0	(2,827)	(2,827)	7,554	07/10/2014
22546Q-AA-5	Credit Suisse NY Corp Note Non Call 5.500% 05/01/14	F	09/16/2011	Montgomery Securities		106,953	100,000	109,981	108,868	0	(1,850)	0	(1,850)	0	107,018	0	(65)	(65)	4,889	05/01/2014
65557C-AA-1	Nordea Bank Corp Note Non Call Prv Plc 3.700% 11/13/14	F	09/13/2011	Barclays Group Inc. UBS Financial Services		129,688	125,000	130,064	129,585	0	(804)	0	(804)	0	128,781	0	911	911	3,893	11/13/2014
87927V-AE-8	Telecom Italia Corp Note Call 5.250% 11/15/13	F	12/20/2011			95,850	100,000	104,548	103,978	0	(1,303)	0	(1,303)	0	102,675	0	(6,825)	(6,825)	5,804	11/15/2013
87938W-AF-0	Telefonica Emisiones Corp Note Cont Call 5.855% 02/04/13	F	07/08/2011	Goldman Sachs		105,096	100,000	107,934	106,596	0	(1,642)	0	(1,642)	0	104,954	0	142	142	5,513	02/04/2013
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,736,277	1,689,878	1,766,030	1,756,116	0	(13,900)	0	(13,900)	0	1,742,208	0	(5,933)	(5,933)	48,012	XXX
8399997. Total - Bonds - Part 4						5,705,505	5,604,035	5,800,956	5,787,021	0	(87,463)	0	(87,463)	0	5,699,555	0	5,947	5,947	157,879	XXX
8399998. Total - Bonds - Part 5						348,381	345,832	348,000	0	0	(3,282)	0	(3,282)	0	344,720	0	3,661	3,661	7,175	XXX
8399999. Total - Bonds						6,053,886	5,949,867	6,148,956	5,787,021	0	(90,745)	0	(90,745)	0	6,044,275	0	9,608	9,608	165,054	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	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	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
9799999. Total - Common Stocks						0	XXX	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	XXX
9999999 - Totals						6,053,886	XXX	6,148,956	5,787,021	0	(90,745)	0	(90,745)	0	6,044,275	0	9,608	9,608	165,054	XXX

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	02/01/2011	Paydown	839	843	839	839	.0	(6)	.0	(6)	.0	.0	.0	.0	2	3
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	03/01/2011	Paydown	547	551	547	547	.0	(4)	.0	(4)	.0	.0	.0	.0	3	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	04/01/2011	Paydown	516	519	516	516	.0	(4)	.0	(4)	.0	.0	.0	.0	5	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	05/01/2011	Paydown	514	518	514	514	.0	(4)	.0	(4)	.0	.0	.0	.0	6	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	06/01/2011	Paydown	537	541	537	537	.0	(4)	.0	(4)	.0	.0	.0	.0	8	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	07/01/2011	Paydown	551	555	551	551	.0	(4)	.0	(4)	.0	.0	.0	.0	10	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	08/01/2011	Paydown	533	537	533	533	.0	(4)	.0	(4)	.0	.0	.0	.0	11	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	09/01/2011	Paydown	551	555	551	551	.0	(4)	.0	(4)	.0	.0	.0	.0	13	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	10/01/2011	Paydown	518	521	518	518	.0	(4)	.0	(4)	.0	.0	.0	.0	14	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	11/01/2011	Paydown	518	522	518	518	.0	(4)	.0	(4)	.0	.0	.0	.0	15	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase	12/01/2011	Paydown	508	511	508	508	.0	(4)	.0	(4)	.0	.0	.0	.0	16	1
3128PV-2L-3	FHLMC Pool J16179 MBS 3.500% 07/01/26		09/15/2011	CitiGroup	10/01/2011	Paydown	1,103	1,155	1,103	1,103	.0	(53)	.0	(53)	.0	.0	.0	.0	3	2
3128PV-2L-3	FHLMC Pool J16179 MBS 3.500% 07/01/26		09/15/2011	CitiGroup	11/01/2011	Paydown	1,107	1,160	1,107	1,107	.0	(53)	.0	(53)	.0	.0	.0	.0	6	2
3128PV-2L-3	FHLMC Pool J16179 MBS 3.500% 07/01/26		09/15/2011	CitiGroup	12/01/2011	Paydown	1,182	1,238	1,182	1,182	.0	(56)	.0	(56)	.0	.0	.0	.0	10	2
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	07/01/2011	Paydown	397	418	397	397	.0	(20)	.0	(20)	.0	.0	.0	.0	1	1
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	08/01/2011	Paydown	628	660	628	628	.0	(32)	.0	(32)	.0	.0	.0	.0	4	2
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	09/01/2011	Paydown	637	670	637	637	.0	(33)	.0	(33)	.0	.0	.0	.0	6	2
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	10/01/2011	Paydown	851	894	851	851	.0	(44)	.0	(44)	.0	.0	.0	.0	11	2
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	11/01/2011	Paydown	499	524	499	499	.0	(26)	.0	(26)	.0	.0	.0	.0	8	1
3128PV-QQ-6	FHLMC Pool J16149 MBS 3.500% 07/01/26		06/20/2011	JP Morgan Chase	12/01/2011	Paydown	608	639	608	608	.0	(31)	.0	(31)	.0	.0	.0	.0	12	1
3128PV-ZN-3	FHLMC Pool J16149 MBS 3.500% 07/01/26		09/15/2011	Montgomery Securities	10/01/2011	Paydown	947	994	947	947	.0	(47)	.0	(47)	.0	.0	.0	.0	3	2
3128PV-ZN-3	FHLMC Pool J16149 MBS 3.500% 07/01/26		09/15/2011	Montgomery Securities	11/01/2011	Paydown	1,410	1,481	1,410	1,410	.0	(71)	.0	(71)	.0	.0	.0	.0	8	2
3128PV-ZN-3	FHLMC Pool J16149 MBS 3.500% 07/01/26		09/15/2011	Montgomery Securities	12/01/2011	Paydown	3,071	3,225	3,071	3,071	.0	(154)	.0	(154)	.0	.0	.0	.0	27	5
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		04/11/2011	Nomura Securities	05/01/2011	Paydown	2,622	2,758	2,622	2,622	.0	(136)	.0	(136)	.0	.0	.0	.0	10	6
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		04/11/2011	Nomura Securities	06/01/2011	Paydown	2,481	2,609	2,481	2,481	.0	(128)	.0	(128)	.0	.0	.0	.0	19	5
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		04/11/2011	Nomura Securities	07/01/2011	Paydown	2,556	2,689	2,556	2,556	.0	(132)	.0	(132)	.0	.0	.0	.0	29	5
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		04/11/2011	Nomura Securities	08/01/2011	Paydown	2,551	2,683	2,551	2,551	.0	(132)	.0	(132)	.0	.0	.0	.0	38	5
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		04/11/2011	Nomura Securities	09/01/2011	Paydown	2,625	2,761	2,625	2,625	.0	(136)	.0	(136)	.0	.0	.0	.0	49	6

## SCHEDULE D - PART 5

## E15.1

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		06/15/2011	Chase Securities	12/16/2011	Paydown	15,028	15,027	15,028	15,028	0	1	0	1	0	0	0	0	41	0
05567L-T3-1	BNP Paribas Corp Note Non Call 5.000% 01/15/21	F	01/12/2011	BNP Paribar Securities Corp	07/08/2011	Morgan Stanley	150,000	148,850	152,553	148,892	0	43	0	43	0	0	3,661	3,661	3,646	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							276,023	274,864	278,572	274,911	0	47	0	47	0	0	3,661	3,661	6,266	0
8399998. Total - Bonds							345,832	348,000	348,381	344,720	0	(3,282)	0	(3,282)	0	0	3,661	3,661	7,175	155
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								348,000	348,381	344,720	0	(3,282)	0	(3,282)	0	0	3,661	3,661	7,175	155

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
38141W-32-3	Goldman Sachs Treasury Obligations Fund			08/02/2011	No Broker		XXX	30	0	0	0	0	0	0	0	0.000	0.000		6	0
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port			12/02/2011	No Broker		XXX	58,490	0	0	0	0	0	0	0	0.000	0.000		15	0
8899999. Subtotal - Exempt Money Market Mutual Funds							58,520	0	0	0	0	XXX	58,520	0	0	XXX	XXX	XXX	21	0
066922-75-8	Barclays Global Prime MMKT Fund Premium Shares			12/15/2011	No Broker		XXX	6,111,711	0	0	0	0	0	0	0	0.000	0.000		667	0
09248U-61-9	BlackRock Liquidity Funds TempFund Port			12/02/2011	PNC		XXX	6,770,820	0	0	0	0	0	0	0	0.000	0.000		2,098	0
09248U-64-3	BlackRock Liquidity Funds TempCash			12/02/2011	No Broker		XXX	2,486,630	0	0	0	0	0	0	0	0.000	0.000		1,135	0
097100-51-5	Columbia Nations Money Market Reserves			12/15/2011	No Broker		XXX	9,578,068	0	0	0	0	0	0	0	0.000	0.000		672	0
23337T-20-1	DWS MMKT Inst Shares			12/15/2011	No Broker		XXX	2,476,450	0	0	0	0	0	0	0	0.000	0.000		282	0
26188J-20-6	Dreyfus Money Market Fund			12/02/2011	No Broker		XXX	46,780	0	0	0	0	0	0	0	0.000	0.000		27	0
26200T-10-9	Dreyfus Inst Preferred Money Market			12/02/2011	No Broker		XXX	2,338,252	0	0	0	0	0	0	0	0.000	0.000		567	0
26200V-10-4	Dreyfus Institutional Cash Advantage			12/15/2011	No Broker		XXX	2,570,876	0	0	0	0	0	0	0	0.000	0.000		216	0
26200X-20-9	Dreyfus Inst Res MMkt Fnd 05561W101			12/02/2011	No Broker		XXX	133,510	0	0	0	0	0	0	0	0.000	0.000		239	0
31678R-50-2	Fifth Third Institutional Govt MMKT First American Prime Obligations MMF Class Z			12/02/2011	No Broker		XXX	47,851	0	0	0	0	0	0	0	0.000	0.000		2	0
31846V-62-5				12/02/2011	No Broker		XXX	68,135	0	0	0	0	0	0	0	0.000	0.000		43	0
38141W-23-2	Goldman Sachs Money Market Fund			12/27/2011	No Broker		XXX	2,205,450	0	0	0	0	0	0	0	0.000	0.000		549	0
38141W-27-3	Goldman Sachs Government Fund			12/02/2011	No Broker		XXX	147,109	0	0	0	0	0	0	0	0.000	0.000		39	0
38141W-36-4	Goldman Sachs Prime Oblg Fund - Inst			12/15/2011	No Broker		XXX	9,000,000	0	0	0	0	0	0	0	0.000	0.000		447	0
404281-17-2	HSBC Investor Prime MMF - Class I			12/02/2011	No Broker		XXX	6,009,933	0	0	0	0	0	0	0	0.000	0.000		1,301	0
61747C-71-5	Morgan Stanley Institutional Liquidity Funds Prime Port			12/15/2011	No Broker		XXX	9,758,427	0	0	0	0	0	0	0	0.000	0.000		1,136	0
665278-10-7	Northern Inst Diversified Assets Port MMF			12/30/2011	No Broker		XXX	635,162	0	0	0	0	0	0	0	0.000	0.000		57	0
90262Y-50-5	UBS Global Asset Mgmt Select Prime Inst Fund			12/02/2011	No Broker		XXX	8,771,064	0	0	0	0	0	0	0	0.000	0.000		2,765	0
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls			12/02/2011	No Broker		XXX	76,962	0	0	0	0	0	0	0	0.000	0.000		8	0
949917-39-7	Wells Fargo Advantage Heritage Money Fund			12/02/2011	No Broker		XXX	144,549	0	0	0	0	0	0	0	0.000	0.000		46	0
8999999. Subtotal - Class One Money Market Mutual Funds							69,377,739	0	0	0	0	XXX	69,377,739	0	0	XXX	XXX	XXX	12,296	0
9199999 - Totals							69,436,259	0	0	0	0	XXX	69,436,259	0	0	XXX	XXX	XXX	12,317	0

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

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated  
**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 B - Section 2 - Futures Contracts Terminated  
**N O N E**

Schedule DB - Part B - Section 2B - 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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	(5,836,755)	4.	April.....	(3,736,323)	7.	July.....	23,331,105	10.	October.....	888,465
2.	February.....	(6,927,910)	5.	May.....	(2,907,331)	8.	August.....	(1,164,458)	11.	November.....	(3,184,809)
3.	March.....	2,352,383	6.	June.....	(2,338,781)	9.	September.....	384,108	12.	December.....	1,858

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	B OH	ins rev code 1751.27a .....	3,459,666	3,489,930		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CN					
58. Aggregate Alien and Other .....	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,459,666	3,489,930	0	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business .....	7
Assets .....	2
Cash Flow .....	6
Exhibit 1 - Enrollment By Product Type for Health Business Only .....	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid .....	18
Exhibit 3 - Health Care Receivables .....	19
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus .....	20
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates .....	21
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates .....	22
Exhibit 7 - Part 1 - Summary of Transactions With Providers .....	23
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries .....	23
Exhibit 8 - Furniture, Equipment and Supplies Owned .....	24
Exhibit of Capital Gains (Losses) .....	15
Exhibit of Net Investment Income .....	15
Exhibit of Nonadmitted Assets .....	16
Exhibit of Premiums, Enrollment and Utilization (State Page) .....	29
Five-Year Historical Data .....	28
General Interrogatories .....	26
Jurat Page .....	1
Liabilities, Capital and Surplus .....	3
Notes To Financial Statements .....	25
Overflow Page For Write-ins .....	42
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D .....	E22
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E23
Schedule DL - Part 2 .....	E24
Schedule E - Part 1 - Cash .....	E25
Schedule E - Part 2 - Cash Equivalents .....	E26
Schedule E - Part 3 - Special Deposits .....	E27
Schedule E - Verification Between Years .....	SI15

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2 .....	30
Schedule S - Part 2 .....	31
Schedule S - Part 3 - Section 2 .....	32
Schedule S - Part 4 .....	33
Schedule S - Part 5 .....	34
Schedule S - Part 6 .....	35
Schedule T - Part 2 - Interstate Compact .....	37
Schedule T - Premiums and Other Considerations .....	36
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	38
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	39
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	40
Statement of Revenue and Expenses .....	4
Summary Investment Schedule .....	SI01
Supplemental Exhibits and Schedules Interrogatories .....	41
Underwriting and Investment Exhibit - Part 1 .....	8
Underwriting and Investment Exhibit - Part 2 .....	9
Underwriting and Investment Exhibit - Part 2A .....	10
Underwriting and Investment Exhibit - Part 2B .....	11
Underwriting and Investment Exhibit - Part 2C .....	12
Underwriting and Investment Exhibit - Part 2D .....	13
Underwriting and Investment Exhibit - Part 3 .....	14