

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

**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 Code 0707 NAIC Company Code 12323 Employer's ID Number 56-2451429  
(Current) (Prior)Organized under the Laws of Ohio, State of Domicile or Port of Entry OhioCountry of Domicile United States of AmericaLicensed as business type: Health Maintenance Organization

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

Incorporated/Organized 03/29/2004 Commenced Business 10/01/2005Statutory Home Office 9200 Worthington Road, Westerville, OH 43082  
(Street and Number) (City or Town, State and Zip Code)Main Administrative Office 9900 Bren Road East MN008 W345  
(Street and Number) Minnetonka, MN 55343, 952-936-1390  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)Mail Address 9900 Bren Road East MN008 W345, Minnetonka, MN 55343  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)Primary Location of Books and Records 9900 Bren Road East MN008 W345  
(Street and Number) Minnetonka, MN 55343, 952-936-1390  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)Internet Website Address www.uhccommunityplan.comStatutory Statement Contact Mollie Beth Viola, 952-936-1390  
(Name) mollie\_viola@uhc.com, 952-936-1370  
(E-mail Address) (FAX Number)**OFFICERS**President Tracy Lynn Davidson # Chief Financial Officer Timothy Ray Binkley  
Secretary Christina Regina Palme-Krizak Treasurer Robert Worth Oberrender**OTHER**

Michelle Marie Huntley Dill Assistant Secretary

**DIRECTORS OR TRUSTEES**Kara Jean Rios Richard Gordon Dunlop # Rodney Charles ArmsteadState of \_\_\_\_\_ State of \_\_\_\_\_ State of \_\_\_\_\_  
County of \_\_\_\_\_ County of \_\_\_\_\_ County 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 Davidson  
PresidentChristina Regina Palme-Krizak  
SecretaryTimothy Ray Binkley  
Chief Financial OfficerSubscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_

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

**SUMMARY INVESTMENT SCHEDULE**

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
Investment Categories						
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**

**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) .....	

**NONE****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
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
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
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

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

**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
Parent, Subsidiaries and Affiliates	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 .....				
Parent, Subsidiaries and Affiliates	23. Totals .....	0	0	0	
	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

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)
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

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)
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 .....	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4 .....	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5 .....	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 Class 6 .....	(d) 0	0	0	0	0	(c) 0	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	0
10.4 Class 4 .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5 .....	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 Class 6 .....	0	0	0	0	0	XXX	XXX	(c) 0	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	0.0	0	XXX
11.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6 .....	0	0	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	0.0	XXX	0
12.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6 .....	0	0	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, \$ ..... prior year of bonds with Z designations and \$ .....0 , current year \$ ..... 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, \$ ..... prior year of bonds with 5\* designations and \$ .....0 , current year \$ ..... 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	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

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

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 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 Total	2 Bonds	3 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 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other Than Temporary Impairment Recognized	13 Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 Acquired	20 Maturity	21	22
912828-AJ-9	US Treasury Note	SD			3,702,125	102.6450	3,489,930	3,400,000	3,459,666	.0	(94,761)	.0	.0	4.375	.1529	FA	.56,185	148,750	.06/04/2009	.08/15/2012	
912828-HH-6	US Treasury Note		1.		1,191,959	118.1410	1,240,481	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	589,467	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	504,160	500,000	502,841	.0	(6,235)	.0	.0	1.875	.618	JD	.435	9,375	.07/12/2010	.06/15/2012	
912828-LJ-7	US Treasury Note		1.		474,066	115.7970	521,087	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	581,196	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	108.2350	628,101	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	323,552	320,000	319,577	.1	(1,400)	.0	.0	2.000	.2,015	MN	.826	0	.12/27/2011	.11/15/2021	
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>		7,936,965		XXX	7,877,974		7,420,000	7,649,506		0	(130,294)	0	0	0	XXX	XXX	XXX	73,002	256,564	XXX	XXX
362045-GC-7	GNMA Pool 719395 MBS		2		891,618	107.4350	909,586	846,640	889,772	.0	(576)	.0	.0	4.000	.2,215	MON	.2,822	33,866	.07/20/2010	.07/15/2025	
362045-GD-5	GNMA Pool 719396 MBS		2		805,388	108.2780	817,518	755,014	803,467	.0	(481)	.0	.0	4.500	.2,089	MON	.2,831	33,976	.07/20/2010	.07/15/2025	
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>		1,697,006		XXX	1,727,104		1,601,654	1,693,239		0	(1,057)	0	0	0	XXX	XXX	XXX	5,653	67,842	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>		9,633,971		XXX	9,605,078		9,021,654	9,342,745		0	(131,351)	0	0	0	XXX	XXX	XXX	78,655	324,406	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>		0		XXX	0		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	491,872	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	1,230,440	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	1,236,970	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			1FE	1,186,500	123.7460	1,237,460	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	
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>		4,032,139		XXX	4,196,742		3,385,000	3,944,999		0	(63,214)	0	0	0	XXX	XXX	XXX	55,931	163,258	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>		4,032,139		XXX	4,196,742		3,385,000	3,944,999		0	(63,214)	0	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	966,996	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	566,405	116.6980	583,490	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	611,935	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-25	EI Paso TX Ind Sch Dist GO Non Call			1FE	577,940	112.1760	560,880	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	1,244,060	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	346,398	330,000	344,056	.0	(14,595)	.0	.0	5.500	.1,000	JD	.807	.18,151	.12/09/2010	.12/15/2012	
64966E-5M-5	NYC NY GO Non Call			1FE	569,040	110.8040	554,020	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	623,855	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	569,065	500,000	557,822	.0	(17,787)	.0	.0	5.000	.1,261	MS	.8,333	.21,944	.10/15/2010	.03/01/2015	
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>		6,082,644		XXX	6,060,699		5,230,000	5,868,786		0	(169,590)	0	0	0	XXX	XXX	XXX	93,362	261,079	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>		6,082,644		XXX	6,060,699		5,230,000	5,868,786		0	(169,590)	0	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	530,860	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	772,184	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	541,533	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	572,860	500,000	558,903	.0	(16,260)	.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	604,850	122.6570	613,285	500,000	588,600	.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	1,104,520	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	
343246-DR-2	FL Wtr Pollution Ctl Fng Rev Bond Non Call			1FE	1,747,995	113.6420	1,704,630	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	
455057-XG-9	IN Fin Auth Rev Bond Non Call			1FE	1,147,850	111.0280	1,110,280	1,000,000	1,096,803	.0	(37,399)	.0	.0	5.000	.1,121	JJ	.23,056	.45,270			

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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates					
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor ti za tion) Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 20 21 22	Acquired	Maturity				
681793-5F-8	Omaha NE Pub Pwr Dist Rev Bond Non Call			.1FE		566,860	113,1640	.565,820	500,000	.557,020	.0	(9,840)	.0	5,000	.1221	FA	.10,417	.3,194	.06/03/2011	.02/01/2015				
745190-3A-4	Puerto Rico Comwith Hwy Rev Bond Non Call			2FE		233,169	106,8990	.240,523	225,000	.232,024	.0	(1,145)	.0	5,000	.2,859	JJ	.5,625	.0	.09/30/2011	.07/01/2013				
745190-3B-2	Puerto Rico Comwith Hwy Rev Bond Non Call			2FE		803,137	104,7250	.811,619	775,000	.799,195	.0	(3,942)	.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	.621,325	500,000	.585,641	.0	(10,980)	.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	.568,260	500,000	.558,353	.0	(7,872)	.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	.527,500	500,000	.524,895	.0	(21,172)	.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	.1,456,150	1,250,000	.1,411,655	.0	(30,037)	.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	.265,690	250,000	.261,431	.0	(6,108)	.0	4,000	.1,461	MN	.8,361	.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	.590,045	500,000	.577,000	.0	(7,575)	.0	5,000	.1,510	FA	.10,417	.12,500	.07/07/2011	.08/01/2016				
97710B-JR-1	WI St Hlth and Edl Rev Bond Non Call			.1FE		564,115	116,7670	.583,835	500,000	.554,878	.0	(7,617)	.0	5,000	.3,100	JD	.2,083	.25,000	.10/07/2010	.06/01/2018				
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>					23,047,079		<b>XXX</b>	23,106,263		<b>20,370,000</b>	22,420,571		<b>0</b>	(510,147)		<b>0</b>	<b>XXX</b>		<b>XXX</b>	353,632		<b>818,054</b>	<b>XXX</b>	
3128PQ-LF-6	FHLMC Pool J11226 MBS			2		540,768	107,2590	.543,905	507,094	.539,348	.0	(1,046)	.0	5,000	.2,742	MON	.2,113	.25,355	.11/09/2010	.11/01/2024				
3128PR-LN-7	FHLMC Pool J12133 MBS			2		1,375,943	106,8880	.1,404,653	1,314,137	.1,372,773	.0	(1,937)	.0	4,000	.2,709	MON	.4,380	.52,566	.07/20/2010	.05/01/2025				
3128PT-FL-4	FHLMC Pool J13771 MBS			2		94,117	105,0100	.98,142	.93,460	.94,090	.0	(27)	.0	3,500	.3,293	MON	.273	.2,998	.01/10/2011	.12/01/2025				
3128PT-MF-9	FHLMC Pool J13958 MBS			2		359,713	106,2320	.370,044	.348,337	.359,263	.0	(389)	.0	4,000	.3,033	MON	.1,161	.13,933	.12/13/2010	.12/01/2025				
3128PV-2L-3	FHLMC Pool J16179 MBS			2		266,550	104,3230	.265,383	.254,387	.266,351	.0	(199)	.0	3,500	.1,875	MON	.742	.2,226	.09/15/2011	.07/01/2026				
3128PV-QQ-6	FHLMC Pool J15863 MBS			2		101,327	106,8880	.103,019	.96,380	.101,225	.0	(102)	.0	4,000	.2,602	MON	.321	.1,928	.06/20/2011	.06/01/2026				
3128PV-ZN-3	FHLMC Pool J16149 MBS			2		113,811	105,0100	.113,822	.108,392	.113,724	.0	(87)	.0	3,500	.2,147	MON	.316	.948	.09/15/2011	.07/01/2026				
3138AD-FS-9	FNMA Pool A10176 MBS			2		609,351	107,0130	.620,017	.579,386	.608,482	.0	(869)	.0	4,500	.3,017	MON	.2,173	.17,381	.04/11/2011	.04/01/2026				
3138AG-XV-5	FNMA Pool A13391 MBS			2		49,710	106,7470	.50,579	.47,382	.49,665	.0	(45)	.0	4,000	.2,428	MON	.158	.948	.06/20/2011	.06/01/2026				
3138AH-ZC-3	FNMA Pool A14338 MBS			2		308,284	107,4030	.314,569	.292,885	.307,972	.0	(313)	.0	4,000	.2,476	MON	.976	.5,858	.06/20/2011	.06/01/2026				
3138AK-L5-6	FNMA Pool A15747 MBS			2		151,039	107,0910	.153,944	.143,750	.150,892	.0	(147)	.0	4,000	.2,509	MON	.479	.2,875	.06/20/2011	.06/01/2026				
3138AM-3U-7	FNMA Pool A18010 MBS			2		299,327	105,4640	.299,447	.283,933	.299,077	.0	(251)	.0	3,500	.2,132	MON	.828	.2,484	.09/15/2011	.08/01/2026				
31416B-RB-6	FNMA Pool 995182 MBS			2		154,900	108,8840	.154,249	.141,664	.153,913	.0	(719)	.0	5,500	.2,024	MON	.649	.7,791	.10/20/2010	.06/01/2020				
31416W-GZ-9	FNMA Pool AB1115 MBS			2		811,429	107,0910	.830,555	.775,560	.809,793	.0	(612)	.0	4,000	.2,606	MON	.2,585	.31,022	.07/21/2010	.06/01/2025				
31418T-HC-4	FNMA Pool AD5626 MBS			2		1,029,747	108,6070	.1,052,587	.969,174	.1,026,758	.0	(1,175)	.0	4,500	.2,556	MON	.3,634	.43,613	.07/14/2010	.04/01/2025				
31418V-CB-6	FNMA Pool AD7265 MBS			2		695,362	107,0910	.711,115	.664,028	.693,836	.0	(636)	.0	4,000	.2,625	MON	.2,213	.26,561	.07/20/2010	.07/01/2025				
31418X-SF-6	FNMA Pool AD9517 MBS			2		891,508	106,4030	.907,340	.852,736	.889,741	.0	(616)	.0	4,000	.2,579	MON	.2,842	.34,109	.07/20/2010	.07/01/2025				
31419H-2F-8	FNMA Pool AE7073 MBS			2		412,974	105,8550	.434,168	.410,154	.412,813	.0	(134)	.0	3,500	.3,300	MON	.1,196	.14,355	.12/13/2010	.12/01/2025				
31419H-A2-2	FNMA Pool AE6324 MBS			2		554,258	107,4030	.559,699	.521,118	.552,744	.0	(1,176)	.0	4,000	.2,336	MON	.1,737	.20,845	.11/08/2010	.11/01/2025				
<b>2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>					8,820,118		<b>XXX</b>	8,987,237		<b>8,403,957</b>	8,802,460		<b>0</b>	(10,480)		<b>0</b>	<b>XXX</b>		<b>XXX</b>	28,776		<b>307,797</b>	<b>XXX</b>	
<b>3199999. Total - U.S. Special Revenues Bonds</b>					31,867,197		<b>XXX</b>	32,093,500		<b>28,773,957</b>	31,223,031		<b>0</b>	(520,627)		<b>0</b>	<b>XXX</b>		<b>XXX</b>	382,408		<b>1,125,851</b>	<b>XXX</b>	
00206R-AY-4	AT&T Inc Corp Note Non Call			.1FE		.99,694	103,6760	.103,676	.100,000	.99,777	.0	.58	.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	.111,154	.100,000	.107,736	.0	(2,141)	.0	5,600	.3,162	MN	.716	.5,600	.07/13/2010	.05/15/2015				
020002-AR-2	Allstate Corp Note Non Call			.1FE		.101,061	108,3410	.108,341	.100,000	.106,602	.0	(2,412)	.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	.147,467	.150,000	.150,000	.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	.171,798	.150,000	.159,450	.0	(1,777)	.0	5,050	.3,605	AO	.1,599	.7,575	.07/13/2010	.10/15/2016				
037389-AV-5	AON Corp Note MW 35BP			.2FE		.104,493	102,6340	.107,766	.105,000	.104,617	.0	.95	.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			.2FE		.111,882	110,2800	.110,280	.100,000	.108,227	.0	(2,554)	.0	5,750	.2,9									

## 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value	Interest	Dates							
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized			13 Current Year's (Amor ti za tio n) Accre tio n	14 Temp ora ry im pa ri me nt rec og ni zed	15 Total For eign Ex ch an ge in Book/ Adjus ted Carry ing Va lu e	16 Rate of	17 Effec tive Rate of	18 When Paid	19 Admit ted A moun t du e a nd acc ru ed	20 A moun t re c eiv ed du r in g ye ar	21 Acq ui red	22 Maturity
233835-AW-7	Daimler Chrysler Corp Note Non Call			.1FE		113,116	108,887		100,000	.107,566	.0	(3,909)	.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	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		127,765	103,9840		125,000	.126,954	.0	(572)	.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		109,426	115,721		100,000	.108,137	.0	(899)	.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		123,132	130,783		100,000	.120,041	.0	(2,176)	.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		106,731	115,0390		100,000	.105,846	.0	(612)	.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		114,415	114,5830		100,000	.110,608	.0	(2,675)	.0	5.300	2.328	AO	1,325	5,300	.07/22/2010	10/01/2015
26884A-AX-1	Equity Residential ERP Corp Note MW 20BP			1		110,408	111,6970		100,000	.108,483	.0	(1,365)	.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		149,852	103,6680		155,502	.150,000	.0	(28)	.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	112,2490		280,623	.250,000	.0	(2,270)	.0	5.625	4.389	MP	2,344	14,063	.07/14/2010	05/01/2018
38143U-SB-8	Goldman Sachs Corp Note Non Call			.1FE		150,422	93,8920		140,838	.150,320	.0	(102)	.0	1.435	1.209	FMAN	329	1,455	.04/20/2011	02/07/2014
421946-AF-1	Healthcare Real Estate Note Non Call			.1FE		129,710	103,5180		129,398	.125,000	.0	(1,248)	.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		110,682	115,6820		100,000	.108,108	.0	(1,785)	.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	98,2700		186,713	.190,000	.0	(1,000)	.0	1.296	1.061	MJSD	.116	1,246	.04/27/2011	05/02/2014
46625H-GY-0	JP Morgan Chase Corp Note Non Call			.1FE		168,732	112,2620		168,393	.150,000	.0	(2,228)	.0	6.000	4,050	JJ	4,150	9,000	.07/14/2010	01/15/2018
46849L-SB-8	Jackson Nat'l Life Corp Note Non Call Prv Plc			.1FE		97,502	105,2690		94,742	.90,000	.0	(2,671)	.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		132,581	109,2820		136,603	.131,702	.0	(614)	.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			.1FE		183,853	108,4420		189,774	.175,000	.0	(1,502)	.0	4.125	3.127	FA	2,847	7,219	.07/13/2010	02/09/2016
53418T-AZ-2	Lincoln National Corp Note MW 35BP			1		180,674	104,0550		182,096	.175,000	.0	(1,098)	.0	4.300	3.572	JD	.334	7,525	.07/19/2010	06/15/2015
56585A-AA-2	Marathon Petroleum Corp Note Non Call			.1FE		89,991	102,1200		91,908	.90,000	.0	(1,997)	.1	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	105,3350		131,669	.125,000	.0	(3,833)	.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	96,5790		120,724	.125,000	.0	(460)	.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	94,2390		179,054	.190,000	.0	(0)	.0	1.408	1.253	JAAO	.461	1,213	.04/26/2011	04/29/2013
64952I-AA-1	New York Life Corp Note Non Call Prv Plc			.1FE		111,373	107,9860		107,986	.100,000	.0	(3,590)	.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	103,1570		100,000	.100,969	.0	(389)	.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		99,819	101,4100		101,410	.100,000	.0	(34)	.0	2,700	2,739	AO	.675	2,700	.09/27/2010	10/01/2015
74153W-AS-8	Principia Global Corp Note Non Call Prv Plc			.1FE		105,718	101,8100		101,810	.100,000	.0	(2,995)	.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		111,794	110,2240		110,224	.100,000	.0	(7,259)	.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			1		116,166	111,7130		111,713	.100,000	.0	(4,540)	.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			.1FE		165,519	100,0510		165,084	.165,000	.0	(134)	.0	1.306	0.964	MJSD	.102	1,303	.03/18/2011	03/15/2014
828807-CG-9	Simon Property Corp Note MW 30BP			1		105,417	105,9190		100,000	.103,665	.0	(1,224)	.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			1		59,763	105,8280		63,497	.60,000	.0	(19)	.0	4,375	4,422	MS	.875	2,734	.08/09/2010	03/01/2021
87612E-AV-8	Target Corp Note MW 15BP PPut			1		99,713	111,2070		111,207	.100,000	.0	(24)	.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	100,0730		305,223	.305,000	.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		142,466	115,8190		144,774	.125,000	.0	(2,569)	.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		148,674	113,0870		141,359	.125,000	.0	(6,507)	.0	8,250	2,638	FA	.3,924	10,313	.07/20/2010	02/14/2014
89417E-AF-4	Travelers Corp Note MW 15BP			.1FE		64,942	106,4970		69,223	.65,000	.0	5	.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		89,573	107,6640		96,898	.90,000	.0	(34)	.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	110,9260		166,389	.150,000	.0	(28)	.0	4.125	4,172	MN	.636	3,094	.05/19/2011	05/24/2021
913017-BQ-1	United Tech Corp Note MW 50BP			.1FE		118,910	123,8070		100,000	.116,084	.0	(1,966)	.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			.1FE		151,991	98,6190		152,859	.155,000	.0	(564)	.0	3,125	3,552	MN	.417	5,032	.11/29/2010	11/30/2015
92343V-AK-7	Verizon Comm Corp Note Non Call			.1FE		240,000	100,0790		240,190	.240,000	.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		118,649	111,2840		100,000	.										

## 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 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amor tiza tion) Accre tion	14 Temp orary Impair ment Recog nized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effec tive Rate of	18 When Paid	19 Admit ted Amm ount Due and Accrued	20 Amm ount Received During Year	21 Acquired	22 Maturity
44328M-AK-0	HSBC Bank Corp Note Non Call Prv Plc	F.....	.1FE		149,870	105,4530	158,180	150,000	149,879	0	10	0	0	4.750	.4.761	JJ	3,563	3,206	01/12/2011	01/19/2021	
636274-AC-6	Nat'l Grid PLC Corp Note Cont Call	F.....	1		144,103	115,4050	144,256	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	200,000	191,202	0	0	8,798	0	2,991	A0	1,396	5,982	09/27/2010	10/07/2013		
92857W-AT-7	Vodafone Group Corp Note MW 30BP	F.....	1		126,940	106,1260	127,351	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		99,105	103,6510	100,000	99,206	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	.1FM	598,311	113,7270	642,558	565,000	591,553	0	(4,861)	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	.1FM	475,420	114,5890	509,921	445,000	469,185	0	(4,462)	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	.1FM	106,049	101,5920	106,672	105,000	106,025	0	(24)	0	2,684	.2,455	MON	235	235	11/01/2011	11/15/2016	
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - 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	
02005A-BM-9	AllY Mstr Owner Tr AMOT 2011-3 A1 ABS			2	.1FE	250,000	100,5110	251,278	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	276,287	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	250,438	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	305,000	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	280,000	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	125,000	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	68,695	0	1	0	0	0.570	.0.572	MON	.17	.392	08/19/2010	03/15/2012
55313U-AC-3	IMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc			2	.1FE	255,541	100,7010	256,062	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	107,256	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 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	
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	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-RR-3 .....	US Treasury Note 2.000% 11/15/21 .....		12/27/2011	Morgan Stanley .....		319,576	320,000	.756
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						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	.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	.1231	
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-L5-6 .....	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	
876380-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	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						8,793,409	7,994,955	59,946
02005A-BM-9 .....	Ailly 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 .....	Ailly Auto Rec Tr ALLYA 2011-3 A2 ABS 0.398% 01/15/14 .....		..06/08/2011	RBS Securities .....	276,802	.276,802	.0	
0258MO-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-BBS Comm Mtge Tr WFBFS 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	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						3,996,081	3,992,454	1,730
<b>8399997. Total - Bonds - Part 3</b>						13,109,066	12,307,409	61,432
<b>8399998. Total - Bonds - Part 5</b>						348,000	345,832	155
<b>8399999. Total - Bonds</b>						13,457,066	12,653,241	61,587
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0
<b>8999998. Total - Preferred Stocks - Part 5</b>						0	XXX	0
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0
<b>9799997. Total - Common Stocks - Part 3</b>						0	XXX	0
<b>9799998. Total - Common Stocks - Part 5</b>						0	XXX	0
<b>9799999. Total - Common Stocks</b>						0	XXX	0
<b>9899999. Total - Preferred and Common Stocks</b>						0	XXX	0
<b>9999999 - Totals</b>						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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3137EA-CX-3 ...	FHLMC Note Non Call 1.125% 07/27/12 .....	05/13/2011	JP Morgan Chase .....	.908,816	.900,000	.907,235	.905,663	0	(1,334)	0	(1,334)	0	.904,328	0	.4,486	.4,486	.9,788	.07/27/2012 ..		
31398A-X3-1 ...	FNMA Note Non Cal I 1.250% 08/20/13 .....	05/13/2011	Deutsche Bank .....	.909,949	.900,000	.903,456	.902,968	0	(412)	0	(412)	0	.902,556	0	.7,394	.7,394	.8,313	.08/20/2013 ..		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	01/01/2011	Paydown .....	3,995	3,995	4,208	4,202	0	(206)	0	(206)	0	3,995	0	0	0	0	.13 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	02/01/2011	Paydown .....	4,010	4,010	4,223	4,217	0	(207)	0	(207)	0	4,010	0	0	0	0	.27 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	03/01/2011	Paydown .....	4,025	4,025	4,239	4,233	0	(208)	0	(208)	0	4,025	0	0	0	0	.40 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	04/01/2011	Paydown .....	7,094	7,094	7,471	7,460	0	(366)	0	(366)	0	7,094	0	0	0	0	.95 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	05/01/2011	Paydown .....	4,213	4,213	4,437	4,431	0	(218)	0	(218)	0	4,213	0	0	0	0	.70 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	06/01/2011	Paydown .....	4,622	4,622	4,867	4,860	0	(239)	0	(239)	0	4,622	0	0	0	0	.92 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	07/01/2011	Paydown .....	4,267	4,267	4,493	4,487	0	(220)	0	(220)	0	4,267	0	0	0	0	.100 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	08/01/2011	Paydown .....	4,681	4,681	4,929	4,922	0	(242)	0	(242)	0	4,681	0	0	0	0	.125 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	09/01/2011	Paydown .....	4,134	4,134	4,353	4,347	0	(213)	0	(213)	0	4,134	0	0	0	0	.124 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	10/01/2011	Paydown .....	39,373	39,373	41,465	41,406	0	(2,033)	0	(2,033)	0	39,373	0	0	0	0	.1,312 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	11/01/2011	Paydown .....	41,890	41,890	44,116	44,053	0	(2,163)	0	(2,163)	0	41,890	0	0	0	0	.1,536 .....		
3620A5-GC-7 ...	GNMA Pool 719395 MBS 4.000% 07/15/25 .....	12/01/2011	Paydown .....	8,652	8,652	9,112	9,099	0	(447)	0	(447)	0	8,652	0	0	0	0	.346 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	01/01/2011	Paydown .....	3,871	3,871	4,129	4,122	0	(251)	0	(251)	0	3,871	0	0	0	0	.15 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	02/01/2011	Paydown .....	3,596	3,596	3,836	3,829	0	(233)	0	(233)	0	3,596	0	0	0	0	.27 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	03/01/2011	Paydown .....	3,496	3,496	3,729	3,722	0	(227)	0	(227)	0	3,496	0	0	0	0	.39 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	04/01/2011	Paydown .....	3,572	3,572	3,810	3,803	0	(231)	0	(231)	0	3,572	0	0	0	0	.54 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	05/01/2011	Paydown .....	3,662	3,662	3,906	3,899	0	(237)	0	(237)	0	3,662	0	0	0	0	.69 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	06/01/2011	Paydown .....	3,672	3,672	3,917	3,910	0	(238)	0	(238)	0	3,672	0	0	0	0	.83 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	07/01/2011	Paydown .....	34,461	34,461	36,761	36,695	0	(2,234)	0	(2,234)	0	34,461	0	0	0	0	.905 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	08/01/2011	Paydown .....	4,299	4,299	4,586	4,578	0	(279)	0	(279)	0	4,299	0	0	0	0	.129 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	09/01/2011	Paydown .....	54,891	54,891	58,553	58,448	0	(3,558)	0	(3,558)	0	54,891	0	0	0	0	.1,853 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	10/01/2011	Paydown .....	3,576	3,576	3,815	3,808	0	(232)	0	(232)	0	3,576	0	0	0	0	.134 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	11/01/2011	Paydown .....	3,427	3,427	3,656	3,650	0	(222)	0	(222)	0	3,427	0	0	0	0	.141 .....		
3620A5-GD-5 ...	GNMA Pool 719396 MBS 4.500% 07/15/25 .....	12/01/2011	Paydown .....	3,947	3,947	4,211	4,203	0	(256)	0	(256)	0	3,947	0	0	0	0	.178 .....		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>2,076,191</b>	<b>2,057,426</b>	<b>2,083,513</b>	<b>2,081,015</b>	<b>0</b>	<b>(16,706)</b>	<b>0</b>	<b>(16,706)</b>	<b>0</b>	<b>2,064,310</b>	<b>0</b>	<b>11,880</b>	<b>11,880</b>	<b>25,608</b>	<b>XXX</b>
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	01/01/2011	Paydown .....	2,461	2,461	2,624	2,622	0	(162)	0	(162)	0	2,461	0	0	0	0	.10 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	02/01/2011	Paydown .....	2,490	2,490	2,656	2,654	0	(164)	0	(164)	0	2,490	0	0	0	0	.21 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	03/01/2011	Paydown .....	2,481	2,481	2,646	2,644	0	(163)	0	(163)	0	2,481	0	0	0	0	.31 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	04/01/2011	Paydown .....	2,537	2,537	2,706	2,704	0	(167)	0	(167)	0	2,537	0	0	0	0	.42 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	05/01/2011	Paydown .....	2,582	2,582	2,753	2,751	0	(170)	0	(170)	0	2,582	0	0	0	0	.54 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	06/01/2011	Paydown .....	2,529	2,529	2,697	2,695	0	(166)	0	(166)	0	2,529	0	0	0	0	.63 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	07/01/2011	Paydown .....	2,572	2,572	2,743	2,741	0	(169)	0	(169)	0	2,572	0	0	0	0	.75 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	08/01/2011	Paydown .....	2,663	2,663	2,840	2,838	0	(175)	0	(175)	0	2,663	0	0	0	0	.89 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	09/01/2011	Paydown .....	2,583	2,583	2,754	2,752	0	(170)	0	(170)	0	2,583	0	0	0	0	.97 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	10/01/2011	Paydown .....	2,681	2,681	2,859	2,857	0	(176)	0	(176)	0	2,681	0	0	0	0	.112 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	11/01/2011	Paydown .....	2,621	2,621	2,793	2,793	0	(172)	0	(172)	0	2,621	0	0	0	0	.120 .....		
3128PQ-LF-6 ...	FHLMC Pool J11226 MBS 5.000% 11/01/24 .....	12/01/2011	Paydown .....	2,883	2,883	3,075	3,072	0	(189)	0	(189)	0	2,883	0	0	0	0	.144 .....		
3128PR-LN-7 ...	FHLMC Pool J12133 MBS 4.000% 05/01/25 .....	01/01/2011	Paydown .....	8,077	8,077	8,457	8,449	0	(372)	0	(372)	0	8,077	0	0	0	0	.27 .....		
3128PR-LN-7 ...	FHLMC Pool J12133 MBS 4.000% 05/01/25 .....	02/01/2011	Paydown .....	7,867	7,867	8,237	8,230	0	(363)	0	(363)	0	7,867	0	0	0	0	.52 .....		
3128PR-LN-7 ...	FHLMC Pool J12133 MBS 4.000% 05/01/25 .....	03/01/2011	Paydown .....	8,700	8,700	9,109	9,101	0	(401)	0	(401)	0	8,700	0	0	0	0	.87 .....		
3128PR-LN-7 ...	FHLMC Pool J12133 MBS 4.000% 05/01/25 .....	04/01/2011	Paydown .....	7,672	7,672	8,032	8,025	0	(354)	0	(354)	0	7,6							

## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.0	.2,111	06/01/2025
31416T-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	.0	.19	04/01/2025
31416T-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	.0	.36	04/01/2025
31416T-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	.0	.203	04/01/2025
31416T-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	.0	.78	04/01/2025
31416T-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	.0	.96	04/01/2025
31416T-HC-4 ...	FNMA Pool AD5626 MBS 4.500% 04/01/25 ...		06/01/2011	Paydown .....		.4,651	.4,651	.4,941	.4,931	0	(.282)	0	(.282)	0	.4,651	.0	.0	.0	.0	.105	04/01/2025
31416T-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	.0	.136	04/01/2025
31416T-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	.0	.152	04/0

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31418X-SF-6 ...	FNMA Pool AD9517 MBS 4.00% 07/01/25		03/01/2011	Paydown .....		.4,033	.4,033	.4,217	.4,211	0	(178)	0	(178)	0	.4,033	.0	.0	.0	.0	.40	.07/01/2025
31418X-SF-6 ...	FNMA Pool AD9517 MBS 4.00% 07/01/25		04/01/2011	Paydown .....		.63,839	.63,839	.66,742	.66,656	0	(2,817)	0	(2,817)	0	.63,839	.0	.0	.0	.0	.851	.07/01/2025
31418X-SF-6 ...	FNMA Pool AD9517 MBS 4.00% 07/01/25		05/01/2011	Paydown .....		.4,093	.4,093	.4,279	.4,274	0	(181)	0	(181)	0	.4,093	.0	.0	.0	.0	.68	.07/01/2025
31418X-SF-6 ...	FNMA Pool AD9517 MBS 4.00% 07/01/25		06/01/2011	Paydown .....		.4,028	.4,028	.4,211	.4,205	0	(178)	0	(178)	0	.4,028	.0	.0	.0	.0	.81	.07/01/2025
31418X-SF-6 ...	FNMA Pool AD9517 MBS 4.00% 07/01/25		07/01/2011	Paydown .....		.3,943	.3,943	.4,123	.4,117	0	(174)	0	(174)	0	.3,943	.0	.0	.0	.0	.92	.07/01/2025
31418X-SF-6 ...	FNMA Pool AD9517 MBS 4.00% 07/01/25		08/01/2011	Paydown .....		.3,859	.3,859	.4,034	.4,029	0	(170)	0	(170)	0	.3,859	.0	.0	.0	.0	.103	.07/01/2025
31418X-SF-6 ...	FNMA Pool AD9517 MBS 4.00% 07/01/25		09/01/2011	Paydown .....		.3,978	.3,978	.4,159	.4,154	0	(176)	0	(176)	0	.3,978	.0	.0	.0	.0	.119	.07/01/2025
31418X-SF-6 ...	FNMA Pool AD9517 MBS 4.00% 07/01/25		10/01/2011	Paydown .....		.4,169	.4,169	.4,358	.4,353	0	(184)	0	(184)	0	.4,169	.0	.0	.0	.0	.139	.07/01/2025
31418X-SF-6 ...	FNMA Pool AD9517 MBS 4.00% 07/01/25		11/01/2011	Paydown .....		.4,016	.4,016	.4,199	.4,194	0	(177)	0	(177)	0	.4,016	.0	.0	.0	.0	.147	.07/01/2025
31418X-SF-6 ...	FNMA Pool AD9517 MBS 4.00% 07/01/25		12/01/2011	Paydown .....		.4,019	.4,019	.4,202	.4,196	0	(177)	0	(177)	0	.4,019	.0	.0	.0	.0	.161	.07/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		01/01/2011	Paydown .....		.5,195	.5,195	.5,231	.5,231	0	(35)	0	(35)	0	.5,195	.0	.0	.0	.0	.15	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		02/01/2011	Paydown .....		.2,815	.2,815	.2,835	.2,835	0	(19)	0	(19)	0	.2,815	.0	.0	.0	.0	.16	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		03/01/2011	Paydown .....		.2,517	.2,517	.2,534	.2,534	0	(17)	0	(17)	0	.2,517	.0	.0	.0	.0	.22	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		04/01/2011	Paydown .....		.2,885	.2,885	.2,905	.2,905	0	(20)	0	(20)	0	.2,885	.0	.0	.0	.0	.34	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		05/01/2011	Paydown .....		.2,767	.2,767	.2,786	.2,786	0	(19)	0	(19)	0	.2,767	.0	.0	.0	.0	.40	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		06/01/2011	Paydown .....		.2,553	.2,553	.2,571	.2,571	0	(17)	0	(17)	0	.2,553	.0	.0	.0	.0	.45	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		07/01/2011	Paydown .....		.4,956	.4,956	.4,990	.4,990	0	(34)	0	(34)	0	.4,956	.0	.0	.0	.0	.101	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		08/01/2011	Paydown .....		.2,563	.2,563	.2,581	.2,581	0	(17)	0	(17)	0	.2,563	.0	.0	.0	.0	.60	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		09/01/2011	Paydown .....		.2,672	.2,672	.2,691	.2,691	0	(18)	0	(18)	0	.2,672	.0	.0	.0	.0	.70	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		10/01/2011	Paydown .....		.2,720	.2,720	.2,739	.2,739	0	(19)	0	(19)	0	.2,720	.0	.0	.0	.0	.79	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		11/01/2011	Paydown .....		.5,875	.5,875	.5,916	.5,915	0	(40)	0	(40)	0	.5,875	.0	.0	.0	.0	.189	.12/01/2025
31419H-2F-8 ...	FNMA Pool AE7073 MBS 3.500% 12/01/25		12/01/2011	Paydown .....		.2,325	.2,325	.2,341	.2,341	0	(16)	0	(16)	0	.2,325	.0	.0	.0	.0	.81	.12/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		01/01/2011	Paydown .....		.4,105	.4,105	.4,366	.4,363	0	(258)	0	(258)	0	.4,105	.0	.0	.0	.0	.14	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		02/01/2011	Paydown .....		.2,726	.2,726	.2,899	.2,897	0	(172)	0	(172)	0	.2,726	.0	.0	.0	.0	.18	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		03/01/2011	Paydown .....		.8,785	.8,785	.9,343	.9,338	0	(553)	0	(553)	0	.8,785	.0	.0	.0	.0	.88	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		04/01/2011	Paydown .....		.4,139	.4,139	.4,402	.4,400	0	(261)	0	(261)	0	.4,139	.0	.0	.0	.0	.55	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		05/01/2011	Paydown .....		.2,964	.2,964	.3,152	.3,150	0	(187)	0	(187)	0	.2,964	.0	.0	.0	.0	.49	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		06/01/2011	Paydown .....		.2,961	.2,961	.3,149	.3,147	0	(186)	0	(186)	0	.2,961	.0	.0	.0	.0	.59	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		07/01/2011	Paydown .....		.2,846	.2,846	.3,027	.3,025	0	(179)	0	(179)	0	.2,846	.0	.0	.0	.0	.66	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		08/01/2011	Paydown .....		.3,089	.3,089	.3,286	.3,284	0	(194)	0	(194)	0	.3,089	.0	.0	.0	.0	.82	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		09/01/2011	Paydown .....		.5,779	.5,779	.6,147	.6,143	0	(364)	0	(364)	0	.5,779	.0	.0	.0	.0	.173	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		10/01/2011	Paydown .....		.7,421	.7,421	.7,893	.7,888	0	(467)	0	(467)	0	.7,421	.0	.0	.0	.0	.247	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		11/01/2011	Paydown .....		.6,260	.6,260	.6,658	.6,654	0	(394)	0	(394)	0	.6,260	.0	.0	.0	.0	.230	.11/01/2025
31419H-A2-8 ...	FNMA Pool AE6324 MBS 4.00% 11/01/25		12/01/2011	Paydown .....		.2,828	.2,828	.3,008	.3,006	0	(178)	0	(178)	0	.2,828	.0	.0	.0	.0	.113	.11/01/2025
745190-SX-7 ...	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	0	.62,361	.07/01/2013
31999999 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	0	84,259	XXX
12621U-AB-3 ...	CNH Equip Tr CNH 2010-B A2 ABS Call 0.670% 01/15/13		04/15/2011	Paydown .....		.85,786	.85,786	.85,780	.85,782	0	.4	0	.4	0	.85,786	.0	.0	.0	.0	.192	.09/15/2011
12621U-AB-3 ...	CNH Equip Tr CNH 2010-B A2 ABS Call 0.670% 01/15/13		05/15/2011	Paydown .....		.130,397	.130,397	.130,388	.130,391	0	.6	0	.6	0	.130,397	.0	.0	.0	.0	.364	.09/15/2011
12621U-AB-3 ...	CNH Equip Tr CNH 2010-B A2 ABS Call 0.670% 01/15/13		06/15/2011	Paydown .....		.114,510	.114,510	.114,502	.114,505	0	.5	0	.5	0	.114,510	.0	.0	.0	.0	.384	.09/15/2011
12621U-AB-3 ...	CNH Equip Tr CNH 2010-B A2 ABS Call 0.670% 01/15/13		07/15/2011	Paydown .....		.81,401	.81,401	.81,395	.81,397	0	.4	0	.4	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 CUSIP Identifi- cation	2 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	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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	.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	.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	.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	.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	.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	Nordba 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 Eisiones 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	

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## 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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 CUSIP Identifi- cation	2 Description	For- eign	3 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Book/ Adjusted Carrying Value at Disposal	10 Conside- ration	11 Actual Cost	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
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	.2	.1
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	.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
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	.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
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	.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	.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	.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	.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	.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	.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	.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	.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	.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
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	.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	.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	.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	.1
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	12/01/2011	Paydown		.608	.639	.608	.608	.0	(31)	0	(31)	.0	.0	0	.0	.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	.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	.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	.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	.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	.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	.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
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

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 CUSIP Identifi- cation	2 Description	For- eign	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
												12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	15 Total Change in Book/ Adjusted Carrying Value	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		04/11/2011	Nomura Securities	10/01/2011	Paydown		.2,560	.2,693	.2,560	.2,560	.0	(132)	0	(132)	.0	.0	.0	.0	.58	.5	
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		04/11/2011	Nomura Securities	11/01/2011	Paydown		.2,680	.2,819	.2,680	.2,680	.0	(139)	0	(139)	.0	.0	.0	.0	.70	.6	
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		04/11/2011	Nomura Securities	12/01/2011	Paydown		.2,539	.2,670	.2,539	.2,539	.0	(131)	0	(131)	.0	.0	.0	.0	.76	.5	
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	07/01/2011	Paydown		.245	.257	.245	.245	.0	(12)	0	(12)	.0	.0	.0	.0	.0	.1	
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	08/01/2011	Paydown		.221	.231	.221	.221	.0	(11)	0	(11)	.0	.0	.0	.0	.0	.1	
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	09/01/2011	Paydown		.205	.215	.205	.205	.0	(10)	0	(10)	.0	.0	.0	.0	.0	.2	
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	10/01/2011	Paydown		.212	.222	.212	.212	.0	(10)	0	(10)	.0	.0	.0	.0	.0	.1	
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	11/01/2011	Paydown		.208	.219	.208	.208	.0	(10)	0	(10)	.0	.0	.0	.0	.0	.3	
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/20/2011	Goldman Sachs	12/01/2011	Paydown		.1,527	.1,603	.1,527	.1,527	.0	(75)	0	(75)	.0	.0	.0	.0	.0	.4	
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	07/01/2011	Paydown		.2,250	.2,369	.2,250	.2,250	.0	(118)	0	(118)	.0	.0	.0	.0	.0	.6	
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	08/01/2011	Paydown		.2,147	.2,260	.2,147	.2,147	.0	(113)	0	(113)	.0	.0	.0	.0	.0	.14	
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	09/01/2011	Paydown		.2,328	.2,450	.2,328	.2,328	.0	(122)	0	(122)	.0	.0	.0	.0	.0	.6	
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	10/01/2011	Paydown		.3,552	.3,739	.3,552	.3,552	.0	(187)	0	(187)	.0	.0	.0	.0	.0	.9	
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	11/01/2011	Paydown		.2,258	.2,376	.2,258	.2,258	.0	(119)	0	(119)	.0	.0	.0	.0	.0	.6	
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/20/2011	Barclays Capital Inc	12/01/2011	Paydown		.4,580	.4,821	.4,580	.4,580	.0	(241)	0	(241)	.0	.0	.0	.0	.0	.11	
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	07/01/2011	Paydown		.841	.884	.841	.841	.0	(43)	0	(43)	.0	.0	.0	.0	.0	.2	
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	08/01/2011	Paydown		.1,944	.2,043	.1,944	.1,944	.0	(99)	0	(99)	.0	.0	.0	.0	.0	.5	
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	09/01/2011	Paydown		.737	.775	.737	.737	.0	(37)	0	(37)	.0	.0	.0	.0	.0	.2	
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	10/01/2011	Paydown		.1,066	.1,121	.1,066	.1,066	.0	(54)	0	(54)	.0	.0	.0	.0	.0	.3	
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	11/01/2011	Paydown		.770	.809	.770	.770	.0	(39)	0	(39)	.0	.0	.0	.0	.0	.2	
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/20/2011	JP Morgan Chase	12/01/2011	Paydown		.890	.937	.890	.890	.0	(45)	0	(45)	.0	.0	.0	.0	.0	.18	
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		09/15/2011	Goldman Sachs	10/01/2011	Paydown		.1,465	.1,544	.1,465	.1,465	.0	(79)	0	(79)	.0	.0	.0	.0	.0	.3	
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		09/15/2011	Goldman Sachs	11/01/2011	Paydown		.1,541	.1,624	.1,541	.1,541	.0	(84)	0	(84)	.0	.0	.0	.0	.0	.3	
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		09/15/2011	Goldman Sachs	12/01/2011	Paydown		.1,636	.1,724	.1,636	.1,636	.0	(89)	0	(89)	.0	.0	.0	.0	.0	.14	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>								<b>69,809</b>	<b>73,136</b>	<b>69,809</b>	<b>69,809</b>	<b>0</b>	<b>(3,329)</b>	<b>0</b>	<b>(3,329)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>909</b>	<b>155</b>
02005J-AB-5	All Auto Rec Tr ALLYA 2011-3 A2 ABS 0.398% 01/15/14		06/08/2011	RBS Securities	12/15/2011	Paydown		.13,198	.13,197	.13,198	.13,198	.0	.0	0	.0	.0	.0	.0	.0	.0	.23	
56585A-AA-0	Marathon Petroleum Corp Note MW 25BP 3.500% 03/01/16		01/27/2011	Morgan Stanley	11/21/2011	Tax Free Exchange		.90,000	.89,993	.89,996	.89,996	.0	.3	0	.3	.0	.0	.0	.0	.0	2,538	
7332BU-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		06/15/2011	Chase Securities	11/16/2011	Paydown		.7,797	.7,797	.7,797	.7,797	.0	.0	0	.0	.0	.0	.0	.0	.0	.18	

## 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 CUSIP Identifi- cation	2 Description	For- eign	Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Book/ Adjusted Carrying Value at Disposal	11 Consid- eration	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
73328U-AB-1 ...	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13 ... BNP Paribas Corp Note Non Call 5.000%	.06/15/2011	Chase Securities .....	12/16/2011	Paydown .....		15,028	15,027	15,028		0	0	0	0	0		0	0	0	41	0
05567L-T3-1 ...	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	3,661	3,646	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							276,023	274,864	278,572	274,911	0	47	0	47	0	0	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	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	0	0
9799998. Total - Common Stocks							0	0	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	0	0
9999999 - Totals							348,000	348,381	344,720	0	(3,282)	0	(3,282)	0	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 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest	
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
0599999. Total - U.S. Government Bonds							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	XXX	XXX	XXX	0	0	
1799999. Total - U.S. States, Territories and Possessions Bonds							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	XXX	XXX	XXX	0	0	
3199999. Total - U.S. Special Revenues Bonds							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	XXX	XXX	XXX	0	0	
4899999. Total - Hybrid Securities							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	XXX	XXX	XXX	0	0	
7799999. Total - Issuer Obligations							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	XXX	XXX	XXX	0	0	
7999999. Total - Commercial Mortgage-Backed Securities							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	XXX	XXX	XXX	0	0	
8399999. Total Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0	
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	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 .....			.30 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.6 .....	
61747C-70-7 ... Morgan Stanley Institutional Liquidity Fund .....				..12/02/2011 ..	No Broker .....	XXX .....	.58,490 .....	.0 .....	.0 .....	.0 .....	.0 .....			.58,490 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.15 .....	
<b>8899999. Subtotal - Exempt Money Market Mutual Funds</b>							<b>58,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>58,520</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>21</b>	<b>0</b>
Barclays Global Prime MMKT Fund Premium Shares				..12/15/2011 ..	No Broker .....	XXX .....	6,111,711 .....	.0 .....	.0 .....	.0 .....	.0 .....			6,111,711 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.667 .....	
066922-75-8 ... BlackRock Liquidity Funds TempFund Port .....				..12/02/2011 ..	PNC .....	XXX .....	6,770,820 .....	.0 .....	.0 .....	.0 .....	.0 .....			6,770,820 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.2,098 .....	
09248U-61-9 ... BlackRock Liquidity Funds TempCash .....				..12/02/2011 ..	No Broker .....	XXX .....	2,486,630 .....	.0 .....	.0 .....	.0 .....	.0 .....			2,486,630 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.1,135 .....	
09248U-64-3 ... Columbia Nations Money Market Reserves .....				..12/15/2011 ..	No Broker .....	XXX .....	9,578,068 .....	.0 .....	.0 .....	.0 .....	.0 .....			9,578,068 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.672 .....	
23337T-20-1 ... DWS MMKT Inst Shares .....				..12/15/2011 ..	No Broker .....	XXX .....	2,476,450 .....	.0 .....	.0 .....	.0 .....	.0 .....			2,476,450 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.282 .....	
26188J-20-6 ... Dreyfus Money Market Fund .....				..12/02/2011 ..	No Broker .....	XXX .....	.46,780 .....	.0 .....	.0 .....	.0 .....	.0 .....			.46,780 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.27 .....	
26200T-10-9 ... Dreyfus Inst Preferred Money Market .....				..12/02/2011 ..	No Broker .....	XXX .....	2,338,252 .....	.0 .....	.0 .....	.0 .....	.0 .....			2,338,252 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.567 .....	
26200V-10-4 ... Dreyfus Institutional Cash Advantage .....				..12/15/2011 ..	No Broker .....	XXX .....	2,570,876 .....	.0 .....	.0 .....	.0 .....	.0 .....			2,570,876 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.216 .....	
26200X-20-9 ... Dreyfus Inst Res MMkt Fnd 05561M101 .....				..12/02/2011 ..	No Broker .....	XXX .....	133,510 .....	.0 .....	.0 .....	.0 .....	.0 .....			133,510 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.239 .....	
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 .....			.47,851 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.2 .....	
31846V-62-5 ... Goldman Sachs Money Market Fund .....				..12/02/2011 ..	No Broker .....	XXX .....	.88,135 .....	.0 .....	.0 .....	.0 .....	.0 .....			.88,135 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.43 .....	
38141W-23-2 ... Goldman Sachs Money Market Fund .....				..12/27/2011 ..	No Broker .....	XXX .....	2,205,450 .....	.0 .....	.0 .....	.0 .....	.0 .....			2,205,450 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.549 .....	
38141W-27-3 ... Goldman Sachs Government Fund .....				..12/02/2011 ..	No Broker .....	XXX .....	.147,109 .....	.0 .....	.0 .....	.0 .....	.0 .....			.147,109 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.39 .....	
38141W-36-4 ... Goldman Sachs Prime Obig Fund - Inst .....				..12/15/2011 ..	No Broker .....	XXX .....	9,000,000 .....	.0 .....	.0 .....	.0 .....	.0 .....			9,000,000 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.447 .....	
404281-17-2 ... HSBC Investor Prime MMF - Class I .....				..12/02/2011 ..	No Broker .....	XXX .....	6,009,933 .....	.0 .....	.0 .....	.0 .....	.0 .....			6,009,933 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.1,301 .....	
61747C-71-5 ... Prime Port .....				..12/15/2011 ..	No Broker .....	XXX .....	.9,758,427 .....	.0 .....	.0 .....	.0 .....	.0 .....			.9,758,427 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.1,136 .....	
665278-10-7 ... Northern Inst Diversified Assets Port MMF .....				..12/30/2011 ..	No Broker .....	XXX .....	.635,162 .....	.0 .....	.0 .....	.0 .....	.0 .....			.635,162 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.57 .....	
90262Y-50-5 ... UBS Global Asset Mgmt Select Prime Inst Fund .....				..12/02/2011 ..	No Broker .....	XXX .....	.8,771,064 .....	.0 .....	.0 .....	.0 .....	.0 .....			.8,771,064 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.2,765 .....	
94975P-40-5 ... Wells Fargo Government MMKT Fund-Inst Cls .....				..12/02/2011 ..	No Broker .....	XXX .....	.76,962 .....	.0 .....	.0 .....	.0 .....	.0 .....			.76,962 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.8 .....	
949917-39-7 ... Wells Fargo Advantage Heritage Money Fund .....				..12/02/2011 ..	No Broker .....	XXX .....	.144,549 .....	.0 .....	.0 .....	.0 .....	.0 .....			.144,549 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.46 .....	
<b>8999999. Subtotal - Class One Money Market Mutual Funds</b>							<b>69,377,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>69,377,739</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>12,296</b>	<b>0</b>
<b>9199999 - Totals</b>							<b>69,436,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>69,436,259</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>12,317</b>	<b>0</b>

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**

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

**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	(3,138,781)	9. September	384,108	12. December	1,858

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

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

Show Investments Owned December 31 of Current Year

**NONE**

E26

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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 .....	JL					
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 .....	OH	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 .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	3,459,666	3,489,930	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

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