



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2011
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of Ohio, Inc.

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

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

Primary Location of Books and Records MN008-W345, 9900 Bren Road East, Minnetonka, MN 55343, 952-936-6523
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhc.com

Statutory Statement Contact Jiang Wang, 952-936-6523
(Name) jiang_wang@uhc.com, 952-936-1187
(E-mail Address) (FAX Number)

OFFICERS

Chair and President	<u>Jefferson Brooks Walters III #</u>	Chief Financial Officer	<u>William Joseph Hnath</u>
Secretary	<u>Christina Regina Palme-Krizak</u>	Treasurer	<u>Robert Worth Oberrender</u>

OTHER

<u>Nyle Brent Cottington # Assistant Treasurer</u>	<u>Michelle Marie Huntley Dill Assistant Secretary</u>	<u>Juanita Bolland Luis Assistant Secretary</u>
<u>Robert Charles Falkenberg Chief Executive Officer, Commercial</u>	<u>Richard Gordon Dunlop # Vice President, Finance</u>	

DIRECTORS OR TRUSTEES

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

State of _____ County of _____ State of _____ County of _____ State 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.

Jefferson Brooks Walters III
Chairman and President

Christina Regina Palme-Krizak
Secretary

William Joseph Hnath
Chief Finance Officer

Subscribed and sworn to before me this
____ day of _____

Subscribed and sworn to before me this
____ day of _____

Subscribed and sworn to before me this
____ day of _____

- a. Is this an original filing?..... Yes [X] No []
- b. If no,

 - 1. State the amendment number.....
 - 2. Date filed.....
 - 3. Number of pages attached.....

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	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
1. Bonds:						
1.1 U.S. treasury securities	10,943,679	5.843	10,943,679		10,943,679	5.843
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0		0	0.000
1.22 Issued by U.S. government sponsored agencies	1,349,949	0.721	1,349,949		1,349,949	0.721
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000	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	22,683,787	12.111	22,683,787		22,683,787	12.111
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	19,062,587	10.178	19,062,587		19,062,587	10.178
1.43 Revenue and assessment obligations	46,121,307	24.624	46,121,307		46,121,307	24.624
1.44 Industrial development and similar obligations		0.000	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	2,382,809	1.272	2,382,809		2,382,809	1.272
1.512 Issued or guaranteed by FNMA and FHLMC	21,411,270	11.432	21,411,270		21,411,270	11.432
1.513 All other		0.000	0		0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	44,499	0.024	44,499		44,499	0.024
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	3,034,928	1.620	3,034,928		3,034,928	1.620
1.523 All other		0.000	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)	37,331,418	19.931	37,331,418		37,331,418	19.931
2.2 Unaffiliated non-U.S. securities (including Canada)	5,491,192	2.932	5,491,192		5,491,192	2.932
2.3 Affiliated securities		0.000			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	37,122	0.020	37,122		37,122	0.020
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	17,405,289	9.293	17,405,289		17,405,289	9.293
11. Other invested assets	0	0.000	0		0	0.000
12. Total invested assets	187,299,836	100.00	187,299,836	0	187,299,836	100.00

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	160,236,440
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	.86,333,597
3. Accrual of discount .....	.161,343
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	1,688,247
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	.77,000,363
7. Deduct amortization of premium .....	.1,561,701
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	138
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)	169,857,425
11. Deduct total nonadmitted amounts	0
12. Statement value at end of current period (Line 10 minus Line 11)	169,857,425

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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	14,676,436	14,882,479	14,693,624	14,542,354
	2. Canada				
	3. Other Countries				
	4. Totals	14,676,436	14,882,479	14,693,624	14,542,354
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	22,683,787	24,030,586	23,229,006	20,185,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	19,062,587	20,103,253	19,662,451	18,150,000
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	67,577,076	70,282,462	68,574,507	63,273,993
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	40,366,346	43,063,072	40,732,015	39,916,796
	9. Canada	3,568,316	3,733,552	3,568,536	3,625,000
	10. Other Countries	1,922,877	2,007,501	1,926,893	1,910,000
Parent, Subsidiaries and Affiliates	11. Totals	45,857,539	48,804,125	46,227,444	45,451,796
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	169,857,425	178,102,905	172,387,032	161,603,143
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	169,857,425	178,102,905	172,387,032	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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	2,308,061	11,797,368	497,362	73,646	0	14,676,437	7.7	48,157,638	23.2	14,676,437	0
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	2,308,061	11,797,368	497,362	73,646	0	14,676,437	7.7	48,157,638	23.2	14,676,437	0
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	8,409,394	13,874,393	0	400,000	22,683,787	11.8	9,991,937	4.8	22,683,787	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	8,409,394	13,874,393	0	400,000	22,683,787	11.8	9,991,937	4.8	22,683,787	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 Class 1	2,462,289	15,191,191	1,409,107	0	0	19,062,587	10.0	21,068,819	10.2	19,062,587	0
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	2,462,289	15,191,191	1,409,107	0	0	19,062,587	10.0	21,068,819	10.2	19,062,587	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	9,587,627	26,167,607	27,341,345	2,315,075	2,165,422	67,577,076	35.3	50,012,939	24.1	67,577,076	0
5.2 Class 2	0	0	0	0	0	0	0.0	5,187,613	2.5	0	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	9,587,627	26,167,607	27,341,345	2,315,075	2,165,422	67,577,076	35.3	55,200,552	26.6	67,577,076	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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	26,531,927	10,424,025	7,645,948	0	0	44,601,900	23.3	53,465,445	25.8	43,032,423	1,569,477
6.2 Class 2	1,967,007	9,467,940	6,198,331	5,241,368	0	22,874,646	11.9	19,618,614	9.5	19,552,440	3,322,206
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	28,498,934	19,891,965	13,844,279	5,241,368	0	67,476,546	35.2	73,084,059	35.2	62,584,863	4,891,683
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 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) 40,889,904	71,989,585	50,768,155	2,388,721	2,565,422	168,601,787	88.1	XXX	XXX	167,032,310	1,569,477
9.2 Class 2	(d) 1,967,007	9,467,940	6,198,331	5,241,368	0	22,874,646	11.9	XXX	XXX	19,552,440	3,322,206
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	42,856,911	81,457,525	56,966,486	7,630,089	2,565,422	(b) 191,476,433	100.0	XXX	XXX	186,584,750	4,891,683
9.8 Line 9.7 as a % of Col. 6	22.4	42.5	29.8	4.0	1.3	100.0	XXX	XXX	XXX	97.4	2.6
10. Total Bonds Prior Year											
10.1 Class 1	62,609,144	58,687,289	50,041,575	7,389,538	3,969,232	XXX	XXX	182,696,778	88.0	181,571,364	1,125,414
10.2 Class 2	5,016,275	10,611,706	7,405,595	1,601,313	171,338	XXX	XXX	24,806,227	12.0	22,603,209	2,203,018
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	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	67,625,419	69,298,995	57,447,170	8,990,851	4,140,570	XXX	XXX	(b) 207,503,005	100.0	204,174,573	3,328,432
10.8 Line 10.7 as a % of Col. 8	32.6	33.4	27.7	4.3	2.0	XXX	XXX	100.0	XXX	98.4	1.6
11. Total Publicly Traded Bonds											
11.1 Class 1	40,889,904	71,589,585	49,598,678	2,388,720	2,565,422	167,032,309	87.2	181,571,364	87.5	167,032,309	XXX
11.2 Class 2	1,967,007	7,520,505	5,251,495	4,813,432	0	19,552,439	10.2	22,603,209	10.9	19,552,439	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	42,856,911	79,110,090	54,850,173	7,202,152	2,565,422	186,584,748	97.4	204,174,573	98.4	186,584,748	XXX
11.8 Line 11.7 as a % of Col. 6	23.0	42.4	29.4	3.9	1.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	22.4	41.3	28.6	3.8	1.3	97.4	XXX	XXX	XXX	97.4	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	400,000	1,169,477	1	0	1,569,478	0.8	1,125,414	0.5	XXX	1,569,478
12.2 Class 2	0	1,947,435	946,836	427,936	0	3,322,207	1.7	2,203,018	1.1	XXX	3,322,207
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	0	2,347,435	2,116,313	427,937	0	4,891,685	2.6	3,328,432	1.6	XXX	4,891,685
12.8 Line 12.7 as a % of Col. 6	0.0	48.0	43.3	8.7	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	0.0	1.2	1.1	0.2	0.0	2.6	XXX	XXX	XXX	XXX	2.6

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

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, 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 \$ current year, \$ prior year of bonds with 5* designations and \$, 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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	1,750,131	10,543,497	0	0	0	12,293,628	6.4	45,291,184	21.8	12,293,628	0
1.2 Residential Mortgage-Backed Securities	557,930	1,253,871	497,362	73,646	0	2,382,809	1.2	2,866,454	1.4	2,382,809	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	2,308,061	11,797,368	497,362	73,646	0	14,676,437	7.7	48,157,638	23.2	14,676,437	0
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	8,409,394	13,874,393	0	400,000	22,683,787	11.8	9,991,937	4.8	22,683,787	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	8,409,394	13,874,393	0	400,000	22,683,787	11.8	9,991,937	4.8	22,683,787	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	2,462,289	15,191,191	1,409,107	0	0	19,062,587	10.0	21,068,819	10.2	19,062,587	0
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	2,462,289	15,191,191	1,409,107	0	0	19,062,587	10.0	21,068,819	10.2	19,062,587	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	4,629,076	15,103,026	23,026,479	1,249,882	2,112,843	46,121,306	24.1	38,207,304	18.4	46,121,306	0
5.2 Residential Mortgage-Backed Securities	4,958,551	11,064,581	4,314,866	1,065,192	52,578	21,455,768	11.2	16,993,247	8.2	21,455,768	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	9,587,627	26,167,607	27,341,345	2,315,074	2,165,421	67,577,074	35.3	55,200,551	26.6	67,577,074	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	28,489,380	16,829,718	13,844,279	5,241,368	0	64,404,745	33.6	71,902,614	34.7	59,513,061	4,891,684
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	3,034,928	0	0	0	3,034,928	1.6	1,123,201	0.5	3,034,928	0
6.4 Other Loan-Backed and Structured Securities	9,554	27,319	0	0	0	36,873	0.0	58,245	0.0	36,873	0
6.5 Totals	28,498,934	19,891,965	13,844,279	5,241,368	0	67,476,546	35.2	73,084,060	35.2	62,584,862	4,891,684
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 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	37,330,876	66,076,826	52,154,258	6,491,250	2,512,843	164,566,053	85.9	.XXX	.XXX	159,674,369	4,891,684
9.2 Residential Mortgage-Backed Securities	5,516,481	12,318,452	4,812,228	1,138,838	52,578	23,838,577	12.4	.XXX	.XXX	23,838,577	0
9.3 Commercial Mortgage-Backed Securities	0	3,034,928	0	0	0	3,034,928	1.6	.XXX	.XXX	3,034,928	0
9.4 Other Loan-Backed and Structured Securities	9,554	27,319	0	0	0	36,873	0.0	.XXX	.XXX	36,873	0
9.5 Totals	42,856,911	81,457,525	56,966,486	7,630,088	2,565,421	191,476,431	100.0	.XXX	.XXX	186,584,747	4,891,684
9.6 Line 9.5 as a % of Col. 6	22.4	42.5	29.8	4.0	1.3	100.0	XXX	XXX	XXX	97.4	2.6
10. Total Bonds Prior Year											
10.1 Issuer Obligations	62,903,977	59,204,066	52,675,157	7,541,846	4,136,812	XXX	XXX	186,461,858	89.9	183,133,426	3,328,432
10.2 Residential Mortgage-Backed Securities	4,615,209	9,879,633	3,910,523	1,450,510	3,827	XXX	XXX	19,859,702	9.6	19,859,701	1
10.3 Commercial Mortgage-Backed Securities	0	253,523	869,678	0	0	XXX	XXX	1,123,201	0.5	1,123,201	0
10.4 Other Loan-Backed and Structured Securities	11,278	46,967	0	0	0	XXX	XXX	58,245	0.0	58,245	0
10.5 Totals	67,530,464	69,384,189	57,455,358	8,992,356	4,140,639	XXX	XXX	207,503,006	100.0	204,174,573	3,328,433
10.6 Line 10.5 as a % of Col. 8	32.5	33.4	27.7	4.3	2.0	XXX	XXX	100.0	XXX	98.4	1.6
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	37,330,875	63,729,391	50,037,945	6,063,315	2,512,843	159,674,369	83.4	183,133,426	88.3	159,674,369	XXX
11.2 Residential Mortgage-Backed Securities	5,516,482	12,318,452	4,812,228	1,138,838	52,578	23,838,578	12.4	19,859,701	9.6	23,838,578	XXX
11.3 Commercial Mortgage-Backed Securities	0	3,034,928	0	0	0	3,034,928	1.6	1,123,201	0.5	3,034,928	XXX
11.4 Other Loan-Backed and Structured Securities	9,554	27,319	0	0	0	36,873	0.0	58,245	0.0	36,873	XXX
11.5 Totals	42,856,911	79,110,090	54,850,173	7,202,153	2,565,421	186,584,748	97.4	204,174,573	98.4	186,584,748	XXX
11.6 Line 11.5 as a % of Col. 6	23.0	42.4	29.4	3.9	1.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	22.4	41.3	28.6	3.8	1.3	97.4	XXX	XXX	XXX	97.4	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	2,347,435	2,116,313	427,935	0	4,891,683	2.6	3,328,432	1.6	XXX	4,891,683
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	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	2,347,435	2,116,313	427,935	0	4,891,683	2.6	3,328,433	1.6	XXX	4,891,683
12.6 Line 12.5 as a % of Col. 6	0.0	48.0	43.3	8.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	1.2	1.1	0.2	0.0	2.6	XXX	XXX	XXX	XXX	2.6

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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	38,567,287	38,567,287	0	0	0
2. Cost of short-term investments acquired	981,378,533	981,378,533	0	0	0
3. Accrual of discount	8,651	8,651	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	860	860	0	0	0
6. Deduct consideration received on disposals	998,336,323	998,336,323	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)	21,619,008	21,619,008	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)	21,619,008	21,619,008	0	0	0

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

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	8,699,279	8,699,279	0
2. Cost of cash equivalents acquired	158,217,436	158,217,436	
3. Accrual of discount	21,052	21,052	
4. Unrealized valuation increase (decrease)	0	0	
5. Total gain (loss) on disposals	1,278	1,278	
6. Deduct consideration received on disposals	166,939,045	166,939,045	
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	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		
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:

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 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 Rate Used to Obtain Fair Value	7 Actual Cost	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 Current Year's Other Than Temporary Impairment Recognized	12 Current Year's (Amor ti za tion) Accretion		13 Temp or ary Imp air men t Rec og niz ed	14 Cur re nt Year 's Oth er Th an Temp or ary Imp air men t Rec og niz ed	15 Total For eign Ex ch an ge Ch an ge in Bo ok/ Adj us te d Ca ri ng Va lu e	16 Rate of	17 Eff ect ive Ra te of	18 When Paid	19 Ad mi tted A m ou nt D ue a nd Ac cr ued	20 A m ou nt R e c e iv e d D ur in g Y ea r	21 A m ou nt R e c e iv e d D ur in g Y ea r Acq ui red	22 M at ur e			
17290C-AB-2	Citigroup Inc Corp Note Non Call FDIC			.1FE		1,349,566	100,5890	1,357,952	1,350,000	1,349,949	0	146	0	0	1.875	.1886	MN	.3,797	25,313	.05/01/2009	.05/07/2012	
912828-GU-4	US Treasury Note	SD		1		526,719	104,1330	520,665	500,000	520,864	0	(5,854)	0	0	3.875	.0,152	FA	7,318	0	.09/06/2011	.02/15/2013	
912828-GU-8	US Treasury Note	SD		1		401,906	101,9300	407,720	400,000	400,182	0	(428)	0	0	4.750	.4,637	MN	1,661	19,000	.08/02/2007	.05/31/2012	
912828-RF-9	US Treasury Note			1		10,023,862	101,1330	10,113,300	10,000,000	10,022,632	0	(1,229)	0	0	1.000	.0,950	FA	33,791	0	.09/27/2011	.08/31/2016	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,302,055	XXX	12,399,637	12,250,000	12,293,627	0	(7,365)	0	0	0	XXX	XXX	XXX	46,567	44,313	XXX	XXX
36296Q-E7-0	GNMA Pool 697758 MBS			2		1,159,511	108,3100	1,203,763	1,111,407	1,155,206	0	867	0	0	4.500	.3,180	MON	4,168	50,013	.04/14/2009	.04/15/2024	
36296Q-FA-2	GNMA Pool 697761 MBS			2		1,232,059	108,3100	1,279,080	1,180,946	1,227,603	0	(1,992)	0	0	4.500	.3,142	MON	4,429	53,143	.04/14/2009	.04/15/2024	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,391,570	XXX	2,482,843	2,292,353	2,382,809	0	(1,125)	0	0	0	XXX	XXX	XXX	8,597	103,156	XXX	XXX
0599999. Total - U.S. Government Bonds						14,693,625	XXX	14,882,480	14,542,353	14,676,436	0	(8,490)	0	0	0	XXX	XXX	XXX	55,164	147,469	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772G-4G-0	CT St GO Non Call			.1FE		1,305,851	104,7910	1,273,211	1,215,000	1,266,344	0	(39,514)	0	0	5,000	.0,750	JJ	30,375	30,375	.03/17/2011	.01/01/2013	
20772J-DQ-2	CT St GO Non Call			.1FE		1,198,420	123,5640	1,235,640	1,000,000	1,194,895	0	(3,525)	0	0	5,000	.1,940	MN	6,528	0	.11/02/2011	.11/01/2018	
34153P-SW-9	FL St Brd Ed Pub GO Cont Call			.1FE		1,798,137	118,8360	1,865,725	1,570,000	1,766,253	0	(23,195)	0	0	5,000	.3,100	JD	6,542	78,500	.08/10/2010	.06/01/2019	
373384-PN-0	GA St GO Non Call			.1FE		1,431,045	127,7960	1,565,501	1,225,000	1,397,744	0	(17,511)	0	0	5,000	.3,100	JJ	30,625	61,250	.01/21/2010	.07/01/2020	
57582N-XH-3	MA State GO Non Call			.1FE		1,832,250	128,9370	1,934,055	1,500,000	1,795,880	0	(26,450)	0	0	5,250	.2,880	FA	32,813	78,750	.08/10/2010	.08/01/2021	
604129-VA-1	MN St GO Call			.1FE		2,097,428	125,9030	2,203,303	1,750,000	2,055,029	0	(31,167)	0	0	5,000	.2,710	FA	36,458	83,125	.08/13/2010	.08/01/2020	
646039-KE-6	NJ St GO Non Call			.1FE		594,133	118,160	593,580	500,000	588,210	0	(5,925)	0	0	5,250	.1,240	JJ	12,104	0	.09/02/2011	.07/15/2016	
649791-DA-5	NY St GO Non Call			.1FE		2,223,120	109,8650	2,197,300	2,000,000	2,165,315	0	(57,805)	0	0	5,000	.1,051	FA	37,778	37,500	.03/23/2011	.02/15/2014	
70914P-MN-9	PA State GO Non Call			.1FE		1,679,235	110,5490	1,658,235	1,500,000	1,635,050	0	(44,185)	0	0	5,000	.1,080	MN	12,500	75,000	.03/17/2011	.05/01/2014	
70914P-NZ-1	PA State GO Non Call			.1FE		700,764	114,9400	689,640	600,000	691,138	0	(9,626)	0	0	5,000	.0,650	JJ	13,833	0	.08/10/2011	.07/15/2015	
83710D-4G-0	SC St GO Non Call			.1FE		1,730,310	121,0230	1,815,345	1,500,000	1,700,052	0	(30,258)	0	0	5,000	.2,250	MS	25,000	37,500	.02/15/2011	.03/01/2017	
880541-LV-7	TN St GO Non Call			.1FE		1,733,085	122,9770	1,844,655	1,500,000	1,709,300	0	(23,785)	0	0	5,000	.2,420	MN	12,500	75,000	.04/08/2011	.11/01/2017	
882722-KF-7	TX St GO Non Call Sink BAB	2		.1FE		400,000	125,2240	500,896	400,000	400,000	0	0	0	0	5,517	.5,517	AJ	5,517	22,068	.08/19/2009	.04/01/2039	
928109-WR-4	VA ST GO Cont Call	1		.1FE		400,176	123,2160	431,256	350,000	390,075	0	(4,706)	0	0	5,000	.3,250	JD	1,458	17,500	.10/20/2009	.06/01/2019	
93974C-ML-1	WA State GO Cont Call	1		.1FE		1,877,384	123,3730	1,943,125	1,575,000	1,865,166	0	(12,219)	0	0	5,000	.2,450	JJ	39,375	0	.08/11/2011	.01/01/2020	
977056-RP-7	WI St GO Non Call			.1FE		2,227,660	113,9560	2,279,120	2,000,000	2,063,337	0	(20,590)	0	0	5,500	.4,300	MN	18,333	110,000	.06/28/2002	.11/01/2014	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						23,229,007	XXX	24,030,587	20,185,000	22,683,788	0	(350,461)	0	0	0	XXX	XXX	XXX	321,739	706,568	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						23,229,007	XXX	24,030,587	20,185,000	22,683,788	0	(350,461)	0	0	0	XXX	XXX	XXX	321,739	706,568	XXX	XXX
03588E-ZO-9	Anne Arundel Cnty MD GO Non Call			.1FE		1,776,704	105,5250	1,741,163	1,650,000	1,673,631	0	(19,473)	0	0	5,000	.3,731	MS	27,500	.82,500	.03/22/2006	.03/01/2013	
145628-RW-5	Carrollton TX Sch Dist GO Non Call			.1FE		1,067,200	113,4010	1,043,289	920,000	1,030,399	0	(34,568)	0	0	5,000	.1,081	FA	17,378	31,561	.11/05/2010	.02/15/2015	
167560-FA-4	Chicago IL Metro Water GO Non Call			1		468,896	104,4590	480,511	460,000	460,871	0	(906)	0	0	5,500	.5,285	JD	2,108	25,300	.06/27/2000	.12/01/2012	
199507-ZM-9	Columbus OH Sch GO Cont Call Prfd	1		.1FE		471,181	112,6400	478,720	425,000	446,733	0	(7,008)	0	0	5,000	.3,150	JD	1,771	21,250	.05/09/2008	.12/01/2014	
240451-IV-2	DeKalb Cnty GA GO Cont Call			.1FE		1,043,770	109,1200	1,091,200	1,000,000	1,037,293	0	(8,566)	138	0	5,000	.3,961	JD	4,167	50,000	.03/28/2006	.12/01/2015	
355694-F7-0	Frederick Cnty MD GO Non Call			.1FE		1,355,925	115,1280	1,439,100	1,250,000	1,295,274	0	(11,553)	0	0	5,000	.3,907	FA	26,042	.62,500	.03/28/2006	.08/01/2015	
544644-BB-7	LA CA Univ Sch Dist GO Cont Call	1		.1FE		549,640	109,6790	548,395	500,000	548,475	0	(1,165)	0	0	5,000	.1,060	JJ	12,500	0	.12/06/2011	.07/01/2014	
544646-SY-9	LA CA Uni Sch GO Non Call			.1FE		1,624,470	106,6900	1,600,350	1,500,000	1,599,685	0	(24,785)	0	0	5,000	.0,545	JJ	37,500	0	.08/11/2011	.07/01/2013	
59333R-AR-5	Miami Dade FL GO Non Call			.1FE		2,022,360	102,9040	2,058,080	2,000,000	2,001,417	0	(2,332)	0	0	5							

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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 Bond Char	7 NAIC Des.	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest							
		3 C o d e	4 F o r e i g n	5			8	9			12	13	14	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16	17	18	19	20	21	22		
136542-JU-1	Canadian River TX Wtr Auth Rev Bond Non Call						1,050,810	104,9390		1,000,000	1,049,626		(1,184)	0	5.000	0.550	FA	.1,250		12/02/2011	.02/15/2013		
160853-PG-6	Charlotte NC Mecklenburg Rev Bond Cont Call Sink	1					924,935	104,0830		925,000	924,935		0	0	5.250	5.251	JJ	22,393	48,563	.08/20/2009	.01/15/2039		
167593-FY-3	Chicago IL O'Hare Airport Rev Bond Non Call						654,468	114,8050		600,000	648,691		(5,777)	0	5.000	3.229	JJ	19,667	0	.04/27/2011	.01/01/2017		
235416-UJ-1	Dallas TX Wtr Srv Sys Rev Bond Non Call						1,342,150	103,8980		1,250,000	1,295,563		(46,587)	0	5.375	0.490	A0	16,797	67,188	.03/22/2011	.10/01/2012		
341507-ST-9	FL Brd Lottery Rev Bond Non Call						2,150,760	106,7520		2,135,040	2,046,998		(30,045)	0	5.000	3.380	JJ	50,000	100,000	.05/09/2008	.07/01/2013		
442435-YM-9	Houston TX Util Sys Rev Bond Non Call						574,850	123,1400		615,700	567,668		(7,182)	0	5.000	2.819	MN	3,194	30,139	.03/02/2011	.11/15/2018		
45884A-VA-8	Intermountain Pwr Agency UT Rev Bond Non Call						3,140,130	102,3750		3,071,250	3,008,513		(16,478)	0	5.000	4.420	JJ	75,000	150,000	.05/22/2002	.07/01/2012		
544495-FP-4	LA CA Wtr Power Rev Bond Call	1					1,106,780	106,5490		1,000,000	1,060,949		(40,179)	0	5.000	0.900	JJ	25,000	50,000	.11/05/2010	.07/01/2013		
575577-KV-2	MA Bay Tran Auth Rev Bond Non Call						1,205,568	122,9370		1,290,839	1,189,076		(16,492)	0	5.000	2.760	JJ	26,250	26,250	.02/17/2011	.07/01/2018		
575579-CX-3	MA Bay Tran Auth Rev Bond Non Call						1,249,150	128,6990		1,286,990	1,240,811		(8,339)	0	5.250	2.400	JJ	26,250	0	.08/12/2011	.07/01/2021		
57586C-3S-2	MA St Health & Ed Rev Bond Cont Call Sink	1					171,187	101,3790		177,413	171,400		61	0	5.125	5.270	JJ	4,484	8,966	.05/27/2008	.07/01/2038		
576051-EL-6	MA St Wtr Res Rev Bond Cont Call	1					1,158,240	119,5650		1,000,000	1,157,315		(925)	0	5.000	3.091	FA	3,194	0	.11/10/2011	.08/01/2021		
594695-YW-2	MI St Trunk Line Rev Bond Non Call						1,087,300	108,7300		1,000,000	1,008,845		(4,151)	0	5.250	4.740	MN	8,750	52,500	.05/03/2001	.11/01/2013		
646135-3U-5	NJ St Trans Rev Bond Non Call						1,767,570	119,9400		1,799,100	1,752,906		(14,664)	0	5.500	2,440	JD	3,667	41,254	.08/12/2011	.12/15/2017		
646136-BU-4	NJ St Transn TR FD Rev Bond Cont Call Pfd	1					1,172,283	115,5470		1,213,244	1,115,562		(17,725)	0	5.000	3,080	JD	2,333	52,500	.09/03/2008	.06/15/2015		
646136-C4-1	NJ St Transn TR FD Rev Bond Non Call						524,500	104,8230		524,115	523,147		(1,353)	0	4,000	0.790	JD	1,667	0	.11/17/2011	.06/15/2013		
649710-JB-0	NY NYC Trans Fin Rev Bond Non Call						725,184	125,1040		750,624	720,803		(4,381)	0	5.000	2,451	MN	5,000	5,667	.08/11/2011	.11/01/2020		
649710-JC-8	NY NYC Trans Fin Rev Bond Non Call						1,211,580	125,7080		1,000,000	1,205,036		(6,544)	0	5.000	2,621	MN	8,333	9,444	.08/11/2011	.11/01/2021		
649710-JM-6	NY NYC Trans Fin Rev Bond Non Call						1,021,496	123,6990		1,051,442	850,000		(6,568)	0	5.000	2,350	FA	15,111	0	.09/11/2011	.02/01/2020		
67755C-E9-6	OH St Bldg Auth Rev Bond Non Call						2,404,000	121,7880		2,435,760	2,350,124		(40,366)	0	5.000	2,501	A0	25,000	108,611	.08/24/2010	.10/01/2019		
70917R-TT-2	PA St Higer Edl Rev Bond Non Call						809,289	124,8630		905,257	789,899		(7,204)	0	5.000	3,650	MS	12,083	36,250	.03/19/2009	.09/01/2019		
709221-GJ-8	PA St TPK Cmmn Oil Rev Bond Cont Call Sink Prid	1					1,407,213	109,8470		1,373,088	1,250,252		(28,606)	0	5.500	3,020	JD	5,729	68,750	.05/09/2008	.12/01/2013		
709235-PD-1	Penn State University Rev Bond Cont Call	1					1,533,274	113,4150		1,514,090	1,515,308		(17,966)	0	5.000	1,220	MS	22,250	33,375	.08/12/2011	.09/01/2015		
73358T-KM-2	Port Auth NY & NJ Rev Bond Cont Call	1					553,235	110,7410		500,000	552,239		(996)	0	5.000	1,150	JD	2,083	0	.12/06/2011	.12/01/2014		
73358T-ZZ-0	Port Auth NY & NJ Rev Bond Cont Call						945,341	115,0870		925,000	939,032		(1,860)	0	5.000	4,720	MN	7,708	46,250	.05/07/2008	.05/01/2018		
735000-PP-0	Port Oakland CA Rev Bond Call	1					1,047,730	111,5330		1,115,330	1,046,164		(1,566)	0	5.000	4,392	MN	8,333	10,417	.08/05/2011	.05/01/2021		
74529J-HH-1	Puerto Rico Sales Tax Fin Rev Bond Cont Call	1					1,244,958	108,1400		1,405,820	1,249,882		1,969	0	5.250	5,625	FA	28,438	68,250	.06/11/2009	.08/01/2027		
751073-HB-6	Raleigh Durham NC Rev Bond Cont Call						1,617,893	112,6460		1,672,793	1,485,000		(11,707)	0	5.000	3,881	MN	12,375	74,250	.08/06/2010	.05/01/2020		
79575D-B7-4	Sal River AZ Rev Bond Cont Call Sink						272,036	107,2220		294,861	275,000		48	0	5.000	5,070	JJ	6,875	13,754	.03/02/2009	.01/01/2039		
79730A-HG-6	San Diego CA Fin Auth Swr Rev Bond Cont Call						711,171	119,9550		665,000	700,977		(4,094)	0	5.000	4,141	MN	4,249	33,250	.05/15/2009	.05/15/2019		
82427P-DC-2	Southern CA Pub Pwr Auth Rev Bond Call						1,673,520	111,2210		1,668,315	1,500,000		(15,204)	0	5.000	3,591	JJ	37,500	60,833	.08/26/2010	.07/01/2020		
822756-R7-6	TX St Pub Fin Auth Rev Bond Call	1					1,409,225	115,9770		1,449,713	1,250,000		(30,118)	0	5.000	2,310	JJ	31,250	34,028	.11/19/2010	.01/01/2016		
82283L-BA-3	TX St Transn Comm Rev Bond Cont Call	1					1,035,890	113,5740		1,135,740	1,000,000		(1,823)	0	5.000	4,400	A0	12,500	50,000	.03/18/2009	.04/01/2016		
915115-2U-2	Univ TX Prm Fd Rev Bond Cont Call Sink Prid	1					865,489	114,8720		890,258	775,000		(13,067)	0	5.000	3,080	JJ	19,375	38,750	.09/04/2008	.07/01/2015		
91754R-HZ-3	UT St Board Regents Rev Bond Cont Call Sink Prid	1					795,840	109,7000		795,325	754,844		(12,614)	0	5.000	3,090	A0	9,063	36,250	.08/15/2008	.04/01/2014		
927793-TL-3	VA Commlit Trans Brd Rev Bond Non Call						1,792,245	124,7510		1,500,000	1,771,989		(20,256)	0	5.000	2,310	MN	9,583	35,417	.05/12/2011	.05/15/2019		
92817S-GU-6	VA St Pub Sch Auth Rev Bond Call	1					852,248	121,0120		907,590	750,000		(12,040)	0	5.000	3,000	FA	15,625	37,500	.11/19/2010	.08/01/2018		
938782-CE-7	Wash DC Metro Tran Rev Bond Non Call	1					347,188	100,0130		325,042	325,000		(6,356)	0	5.000	3,000	JJ	8,125	16,250	.05/09/2008	.01/01/2012		
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							47,087,727	XXX		48,344,451	42,635,000		(47,706)	0	0	0	XXX	XXX	XXX	636,957	1,586,776	XXX	XXX
312867-U6-8	FHLMC Pool J73305 MBS	2					4,559	108,4490		5,255	4,751		0	2	0	0	MON	24	291	0	.03/13/2000	.11/01/2013	
3128PQ-06-1	FHLMC Pool J11377 MBS	2					1,190,371	107,6080		1,221,750	1,135,376		(1,189)	0	4,500	2,921	MON	4,258	51,094	0	.03/23/2010	.12/01/2024	
3128OS-Y7-5	FHLMC Pool 162534 MBS ARM	2					1,292,543	105,7400		1,362,101	1,288,165		(183)	0	2,345	2,242	MON	2,517	61,755	0	.11/08/2006	.10/01/2036	
3128SA-DN-4	FHLMC Pool 100109 MBS ARM	2					1,823,288	107,2530		1,949,746	1,817,891		(342)	0	5,726	5,568	MON	8,674	103,935	0	.11/08/		

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Current Year's Other Than Temporary Impairment Recognized	18 Current Year's Other Than Temporary Impairment Recognized	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 Book/ Adjusted Carrying Value	13 Current Year's (Amor ti za tion) Accre tion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Maturity
31379S-TB-9	FNMA Pool 428175 MBS			2,180	104,390	2,266	2,171	2,165	0	0	0	0	0	6.500	6.276	MON	.12	141	.04/02/1998	.05/01/2013		
31380K-KF-6	FNMA Pool 442294 MBS			2,639	111,4720	2,975	2,669	2,641	0	0	0	0	0	6.000	6.302	MON	.13	160	.10/20/1998	.10/01/2028		
31382X-OP-8	FNMA Pool 495562 MBS			1,40	671	45,536	42,177	41,516	0	(42)	0	0	0	6.000	7.266	MON	.211	2,531	.10/27/2000	.05/01/2014		
31383C-VG-9	FNMA Pool 499337 MBS			27,510	109,0800	32,688	27,450	27,494	0	0	0	0	0	7.500	7.373	MON	.172	2,050	.07/27/1999	.08/01/2029		
31385H-NB-1	FNMA Pool 545015 MBS			1,99	567	108,1530	108,927	100,716	0	(6)	0	0	0	6.000	6.320	MON	.504	6,043	.05/18/2001	.06/01/2016		
31386X-ND-4	FNMA Pool 576488 MBS			1,198	434	108,1530	213,245	197,170	197,437	0	0	0	0	0	6.000	5.740	MON	.986	11,830	.12/05/2001	.04/01/2016	
31386X-RX-6	FNMA Pool 576602 MBS			1,49	554	107,9650	53,535	49,585	49,440	0	(8)	0	0	0	6.000	5.951	MON	.248	2,975	.04/19/2001	.12/01/2013	
31387D-J9-1	FNMA Pool 580888 MBS			50,410	108,1530	54,889	50,751	50,476	0	0	0	0	0	6.000	6.164	MON	.254	3,045	.06/18/2001	.05/01/2016		
31387J-VT-0	FNMA Pool 585726 MBS			84,463	108,1530	92,939	85,933	84,995	0	(116)	0	0	0	6.000	6.512	MON	.430	5,156	.06/29/2001	.05/01/2016		
31389D-QH-3	FNMA Pool 622456 MBS			123,662	108,1530	133,058	123,028	123,166	0	(92)	0	0	0	6.000	5.784	MON	.615	7,384	.12/06/2001	.12/01/2016		
3138AY-AW-9	FNMA Pool AJ6320 MBS			733,141	104,6670	732,671	700,000	733,111	0	(30)	0	0	0	3.500	1.894	MON	2,042	0	.12/29/2011	.12/01/2026		
31410G-SS-8	FNMA Pool 889257 MBS			2,632,407	108,0250	2,670,489	2,472,107	2,617,532	0	(8,587)	0	0	0	5.000	2.729	MON	10,300	123,605	.04/15/2010	.04/01/2021		
31414R-QC-2	FNMA Pool 973951 MBS			916,348	107,6340	932,387	866,267	912,395	0	(2,148)	0	0	0	5.000	3.156	MON	.3,609	43,313	.02/02/2010	.04/01/2026		
31416X-RZ-5	FNMA Pool AB2303 MBS			8,371,959	104,6670	8,367,844	7,994,709	8,368,792	0	(3,166)	0	0	0	3.500	1.986	MON	23,318	0	.12/16/2010	.02/01/2026		
31417S-HQ-6	FNMA Pool AC5638 MBS			1,098,821	108,2320	1,133,997	1,047,750	1,096,256	0	(1,158)	0	0	0	4.500	2.890	MON	.3,929	47,149	.03/23/2010	.03/01/2025		
31417Y-JK-4	FNMA Pool MA0265 MBS			662,251	107,6340	673,852	626,057	660,055	0	(1,023)	0	0	0	5.000	3.082	MON	2,609	31,303	.02/02/2010	.11/01/2024		
31418W-QP-8	FNMA Pool AD8561 MBS			1,752,232	106,4030	1,776,447	1,669,538	1,748,780	0	(1,950)	0	0	0	4.000	2.391	MON	.5,565	66,781	.08/16/2010	.08/01/2025		
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities		21,486,775		XXX	21,938,008	20,638,993	21,455,770	0	(19,514)	0	0	0	XXX	XXX	XXX	XXX	71,999	591,070	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds		68,574,502		XXX	70,282,459	63,273,993	67,577,074	0	(499,220)	0	0	0	XXX	XXX	XXX	XXX	708,956	2,177,846	XXX	XXX		
002824-AW-0	Abbott Labs Corp Note MW 15BP		1,1FE	449,780	110,7720	498,474	450,000	449,809	0	19	0	0	0	4.125	4.131	MON	.1,753	18,563	.05/24/2010	.05/27/2020		
00724F-AA-9	Adobe Systems Inc Corp Note MW 15BP		1,2FE	224,609	105,2420	236,795	225,000	224,751	0	75	0	0	0	3.250	3.288	FA	.3,047	7,313	.01/25/2010	.02/01/2015		
0258MO-DA-4	American Express Cr Corp Note Non Call		1,1FE	198,832	101,0380	202,076	200,000	199,120	0	222	0	0	0	2.750	2.876	MS	.1,619	5,531	.09/08/2010	.09/15/2015		
030288-AA-2	Amer Trans Sys Corp Note MW 30BP Prv Plc		1,2FE	428,336	113,3040	481,542	425,000	427,936	0	(218)	0	0	0	5.250	5.161	JJ	10,289	22,313	.12/16/2009	.01/15/2022		
032511-AX-5	Anadarko Petroleum Corp Note MW 25BP		1,2FE	355,964	113,7760	398,216	350,000	353,278	0	(591)	0	0	0	5.950	5.720	MS	.6,132	20,825	.11/09/2006	.09/15/2016		
03523T-AT-5	Anheuser Busch Corp Note MW 20BP		1,1FE	698,704	106,5820	746,074	700,000	699,065	0	263	0	0	0	3.625	3.669	AO	.5,357	25,375	.09/13/2010	.04/15/2015		
03523T-BB-3	Anheuser Busch Corp Note MW 20BP		1,1FE	397,132	112,3890	449,556	400,000	397,357	0	225	0	0	0	4.375	4.464	FA	.6,611	9,625	.01/24/2011	.02/15/2021		
037735-CG-8	Appalachian Power Corp Note MW 30BP		1,2FE	398,908	103,7260	414,904	400,000	399,238	0	208	0	0	0	3.400	3.460	MM	.1,398	13,600	.05/19/2010	.05/24/2015		
06406H-BP-3	BNY Mellon Corp Note Non Call		1,1FE	199,610	111,7730	223,546	200,000	199,668	0	33	0	0	0	4.600	4.625	JJ	.4,242	9,200	.11/06/2009	.01/15/2020		
075887-AU-3	Becton Dickinson Corp Note Non Call		1,1FE	248,370	115,8280	289,570	250,000	248,723	0	140	0	0	0	5.000	5.084	MM	.1,597	12,500	.05/11/2009	.05/15/2019		
10138M-AK-1	Bottling Group Corp Note MW 45BP		1,1FE	515,285	117,1680	585,840	500,000	511,766	0	(1,380)	0	0	0	5.125	4.728	JJ	.11,816	25,625	.04/23/2009	.01/15/2019		
10510K-AB-3	Brambles USA Corp Note MW 20BP Prv Plc		1,2FE	199,828	103,6900	207,380	200,000	199,885	0	33	0	0	0	3.950	3.969	AO	.1,975	7,900	.03/24/2010	.04/01/2015		
14170T-AB-7	Carefusion Corp Note Non Call		2FE	499,727	117,8750	530,438	450,000	491,603	0	(4,432)	0	0	0	6.375	4.901	FA	.11,953	28,684	.02/16/2010	.08/01/2019		
172967-FH-9	Citigroup Inc Corp Note Non Call		1,1FE	936,378	100,9780	908,802	900,000	930,384	0	(5,994)	0	0	0	4.587	3.662	JD	.1,835	41,283	.02/17/2011	.12/15/2015		
20030N-AB-7	Comcast Corp Note MW 40BP		1,2FE	367,749	113,7070	397,975	350,000	357,583	0	(2,226)	0	0	0	6.500	5.713	JJ	10,490	22,750	.11/09/2006	.01/15/2015		
20825C-AR-5	Conoco Phillips Corp Note MW 50BP		1,1FE	259,428	121,3090	303,273	250,000	257,315	0	(833)	0	0	0	5.750	5.250	FA	.5,990	14,375	.04/23/2009	.02/01/2019		
22404U-BU-0	Cox Communication Corp Note MW 75BP Prv Plc		1,2FE	561,085	135,2280	676,140	500,000	548,516	0	(5,058)	0	0	0	9.375	7,571	JJ	21,615	46,875	.04/23/2009	.01/15/2019		
22822R-AQ-3	Crown Castle Towers Corp Note Prv Plc MW 50BP		1,1FE	200,000	111,2380	222,476	200,000	200,000	0	0	0	0	0	5.495	5.495	MON	.488	10,990	.01/08/2010	.01/15/2017		
233835-AT-4	Daimler Chrysler Corp Note Non Call		1	169,395	100,2710	170,461	170,000	169,997	0	82	0	0	0	7.300	7,351	JJ	5,722	12,410	.01/09/2002	.01/15/2012		
25459H-AW-5	DirectTV Holding Corp Note MW 30BP PPut		1,2FE	424,720	104,3510	443,492	425,000	424,748	0	21	0	0	0	4.600	4.608	FA	.7,386	19,441	.08/10/2010	.02/15/2021		

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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 Bond Char	7 NAIC Des.	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest										
		3 C o d e	4 F o r e i g n	5			8	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	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					
441812-JY-1	Household Finance Corp Note Non Call		1FE				2,508,325	101,750		2,543,925	2,500,000	.0	(1,134)	.0	7.00	6.951	MN	22,361	175,000	07/18/2002	05/12/2012					
459200-GN-5	IBM Corp Note Cont Call	1	1FE				498,235	110,2790		551,395	500,000	.0	.0	.0	6.500	6.584	A0	6,861	32,500	10/09/2008	10/15/2013					
460146-CG-6	International Paper Corp Note Call MW 40BP	1	2FE				1,598,704	106,7840		1,708,544	1,600,000	.0	.0	.0	4.750	4.761	FA	9,500	0	11/08/2011	02/15/2022					
46625H-BV-1	JP Morgan Chase Corp Note Non Call		1FE				295,137	105,4170		316,251	300,000	.0	.0	.0	5.125	5.380	MS	4,527	15,375	11/09/2006	09/15/2014					
46625H-HX-1	JP Morgan Chase Corp Note Non Call		1FE				997,940	101,8080		1,018,080	1,000,000	.0	.0	.0	3.450	3.495	MS	11,500	17,921	02/17/2011	03/01/2016					
50075N-AY-0	Kraft Foods Inc Corp Note Non Call		2FE				423,857	101,9710		433,377	425,000	.0	.0	.0	2.625	2.710	MN	1,642	11,156	02/04/2010	05/08/2013					
50075N-BA-1	Kraft Foods Inc Corp Note Non Call PPut		2FE				347,116	116,0850		406,298	350,000	.0	.0	.0	5.375	5.483	FA	7,368	18,813	02/04/2010	02/10/2020					
57772K-AA-9	Maxim Intergrated Products Corp Note MW 35BP	1	2FE				324,597	102,7750		334,019	325,000	.0	.0	.0	3.450	3.494	JD	529	11,213	06/10/2010	06/14/2013					
585055-AS-5	Medtronic Inc Corp Note MW 12.5BP	1	1FE				374,400	112,7640		422,865	375,000	.0	.0	.0	4.450	4.470	MS	4,914	16,688	03/11/2010	03/15/2020					
589331-AN-7	Merck & Co Corp Note MW 20BP		1FE				546,530	118,5400		651,970	550,000	.0	.0	.0	5.000	5.081	JD	76	27,504	06/22/2009	06/30/2019					
59562V-AT-4	MidAmerican Energy Corp Note Cont Call		1	2FE			478,116	116,4660		524,097	450,000	.0	(3,016)	.0	0	5.750	4.814	A0	6,469	25,875	01/29/2010	04/01/2018				
66989H-AD-0	Novartis Capital Corp Corp Note MW 15BP	1	1FE				243,131	114,3860		280,246	245,000	.0	.0	.0	4.400	4.494	A0	2,006	10,780	03/09/2010	04/24/2020					
677050-AE-6	Oglethorpe Power Corp Note MW 50BP		1	1FE			1,686,000	121,7290		1,825,935	1,500,000	.0	(16,946)	.0	6.100	4.266	MS	26,942	91,500	02/16/2011	03/15/2019					
743315-AK-9	Progressive Corp Note Non Call		1FE				1,832,390	100,2310		1,754,043	1,750,000	.0	(16,109)	.0	6.375	5.415	JJ	51,443	111,563	03/27/2006	01/15/2012					
744320-BL-8	Prudential Financial Corp Note Non Call		2FE				449,352	102,9480		463,266	450,000	.0	.0	.0	3.875	3.907	JJ	8,089	17,438	01/11/2010	01/14/2015					
771196-AS-1	Roche Hldgs Inc Corp Note MW 50BP Prv Plc		1	1FE			529,395	122,3610		611,805	500,000	.0	(2,565)	.0	6.000	5.227	MS	10,000	30,000	04/23/2009	03/01/2019					
78403D-AA-8	SBA Tower Tr Corp Note MW 50BP Prv Plc		1	1FE			400,000	102,4490		409,796	400,000	.0	.0	.0	4.254	4.292	MON	756	17,016	04/08/2010	04/15/2010					
872312-AA-1	TCM Sub LLC Corp Note MW 20BP Prv Plc		1	2FE			349,699	105,2930		368,526	350,000	.0	.0	.0	3.550	3.568	JJ	5,729	12,425	12/08/2009	01/15/2015					
87875U-AJ-1	Teco Finance Corp Note MW 25BP		1	2FE			149,391	105,7690		158,654	150,000	.0	.0	.0	4.000	4.077	MS	1,767	6,000	03/04/2010	03/15/2016					
887317-AF-2	Time Warner Corp Note MW 20BP		1	2FE			598,020	108,8750		653,250	600,000	.0	.0	.0	4.875	4.917	MS	8,613	29,251	03/03/2010	03/15/2020					
88732J-AK-4	Time Warner Corp Note Cont Call		1	2FE			798,304	107,4630		859,704	800,000	.0	.0	.0	6.200	6.249	JJ	24,800	49,600	06/16/2008	07/01/2013					
91913Y-AQ-3	Valero Energy Corp Note MW 35BP		1	2FE			225,158	106,9640		240,669	225,000	.0	(30)	.0	4.500	4.484	FA	4,219	10,125	02/03/2010	02/01/2015					
92343V-AQ-7	Verizon Comm Corp Note Cont Call		1	1FE			671,200	135,2970		913,255	675,000	.0	.0	.0	8.750	8.836	MM	9,844	59,063	10/30/2008	11/01/2018					
929280-AB-4	WEA Finance LLC Corp Note MW 25BP Call Prv Plc		1	1FE			446,445	98,6500		443,925	450,000	.0	.0	.0	4.625	4.725	MM	2,948	10,406	05/03/2011	05/10/2021					
94106L-AP-4	Waste Management Corp Note Call MW 35BP		2FE				367,840	104,5480		365,918	350,000	.0	(3,226)	.0	6.375	5.370	MM	2,851	22,313	11/09/2006	11/15/2012					
94973V-AK-3	Wellpoint Inc Corp Note Cont Call		1	2FE			1,709,925	112,1230		1,962,153	1,750,000	.0	.0	.0	5.250	5.555	JJ	42,365	91,875	03/27/2006	01/15/2016					
98385X-AA-4	XTO Energy Corp Note Cont Call		1	1FE			218,876	102,0320		204,064	200,000	.0	(3,849)	.0	7,500	5,463	A0	3,167	15,000	11/09/2006	04/15/2012					
988498-AA-9	Yum! Brands Inc Corp Note Call		2FE				1,749,456	103,4160		1,654,656	1,600,000	.0	1,614,057	.0	7,700	5,891	JJ	61,600	123,200	03/23/2006	07/01/2012					
98956P-AA-0	Zimmer Holdings Corp Note MW 20BP		1	2FE			199,852	109,3450		218,690	200,000	.0	.0	.0	4.625	4.634	MM	797	9,250	11/12/2009	11/30/2019					
13645R-AP-9	Canadian Pac RR Corp Note MW 45BP	A	1	2FE			3,214,445	101,4170		3,321,407	3,275,000	.0	.0	.0	4.500	4.731	JJ	12,281	0	11/28/2011	01/15/2022					
15135U-AD-1	Cenovus Energy Corp Note MW 35BP	A	1	2FE			354,091	117,7560		412,146	350,000	.0	(362)	.0	5,700	5,536	A0	4,212	19,950	07/02/2010	10/15/2019					
067901-AB-4	Barrick Gold Corp Note MW 50BP	F	1	1FE			258,700	122,7500		306,875	250,000	.0	(724)	.0	6,950	6,468	A0	4,344	17,375	04/23/2009	04/01/2019					
45326Y-AA-5	Incitec Pivot Corp Note MW 45BP Prv Plc	F	1	2FE			347,200	104,1570		364,550	350,000	.0	.0	.0	4,000	4,179	JD	933	14,000	11/30/2010	12/07/2015					
45818W-AA-6	Interamer Corp Note Non Call	F	1	1FE			922,890	101,0730		919,740	910,000	.0	(2,977)	.0	0	0.929	0.310	FMAN	963	5,086	04/08/2011	05/20/2014				
46131N-AA-2	Inversiones CMPC Corp Note MW 35BP Prv Plc	F	1	2FE			398,096	104,0780		416,300	400,000	.0	227	.0	0	4.750	4.831	JJ	8,550	9,500	01/13/2011	01/19/2018				
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							43,154,095	XXX		45,534,269	42,430,000		42,785,740	0	(125,459)	0	0	XXX	XXX	XXX	565,253	1,772,266	XXX	XXX		
05950E-AE-8	Bank of America BACM 2006-2 A4 CMBS		2	1FM			567,191	112,4970		663,732	590,000	.0	.0	.0	5.731	6,546	MON	2,818	34,301	11/10/2006	05/10/2016					
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		2	1FM			1,923,434	106,8320		1,928,330	1,805,000	.0	(20,857)	.0	0	5.467	3,890	MON	8,223	79,029	02/24/2011	08/15/2016				
50180C-AD-2	LB UBS LBUS 2006-C7 A3 CMBS		2	1FM			545,440	108,3660		639,359	590,000	.0	5,912	.0	0	5,347	6,841	MON	1,753	31,547	11/21/2006	10/15/2016				
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							3,036,065	XXX		3,231,421	2,985,000		3,034,928	0	(11,708)	0	0	XXX	XXX	XXX	12,794	144,877	XXX	XXX		
83162C-FX-6	Small Bus Admin GSBA 1995 20D ABS		2	1			37,284	104,4110		38,435	36,796		36,873	0	(24)	0	0	0	0	7,750	7,611	A0	.713	2,852	04/09/1997	04/01/2015
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							37,284	XXX																		

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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 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 n g	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Other Than Temporary Impairment Recognized	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Maturity
8099999. Total - Other Loan-Backed and Structured Securities						37,284	XXX	38,435	36,796	36,873	0	(24)	0	0	XXX	XXX	XXX	713	2,852	XXX	XXX
8399999 - Total Bonds						172,387,032	XXX	178,102,905	161,603,142	169,857,425	0	(1,245,679)	138	0	XXX	XXX	XXX	1,956,065	5,704,739	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 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-AU-4	US Treasury Note 3.875% 02/15/13		09/06/2011	Bank New York Mellon		526,719	.500,000	.1,211
912828-RF-9	US Treasury Note 1.000% 08/31/16		09/27/2011	JP Morgan Chase		10,023,862	10,000,000	.7,692
05999999. Subtotal - Bonds - U.S. Governments						10,550,581	10,500,000	8,903
20772G-4G-0	CT St GO Non Call 5.000% 01/01/13		03/17/2011	Wachovia Bank		575,007	.535,000	.6,019
20772G-4G-0	CT St GO Non Call 5.000% 01/01/13		03/17/2011	Wachovia Bank		730,850	.680,000	.7,650
20772J-DQ-2	CT St GO Non Call 5.000% 11/01/18		11/02/2011	JP Morgan Chase		1,198,420	1,000,000	.0
646039-KE-6	NJ St GO Non Call 5.250% 07/15/16		09/02/2011	Morgan Stanley		594,135	.500,000	.3,865
649791-DA-5	NY St GO Non Call 5.000% 02/15/14		03/23/2011	Wachovia Bank		2,223,120	2,000,000	.0
70914P-MN-9	PA State GO Non Call 5.000% 05/01/14		03/17/2011	Pershing		1,679,235	1,500,000	29,375
70914P-NZ-1	PA State GO Non Call 5.000% 07/15/15		08/10/2011	Wachovia Bank		700,764	.600,000	2,500
83710D-4G-0	SC St GO Non Call 5.000% 03/01/17		02/15/2011	JP Morgan Chase		1,730,310	1,500,000	.0
880541-LV-7	TN St GO Non Call 5.000% 11/01/17		04/08/2011	Wachovia Bank		1,733,085	1,500,000	33,750
93974C-ML-1	WA State GO Cont Call 5.000% 01/01/21		08/11/2011	Piper Jaffray		1,877,384	1,575,000	.9,844
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						13,042,310	11,390,000	93,003
544644-B9-7	LA CA Univ Sch Dist GO Cont Call 5.000% 07/01/16		12/06/2011	Piper Jaffray		549,640	.500,000	10,972
544646-SY-9	LA CA Uni Sch GO Non Call 5.000% 07/01/13		08/11/2011	Goldman Sachs		1,624,470	1,500,000	9,375
602366-BH-8	Milwaukee WI GO Cont Call 5.000% 09/01/17		12/06/2011	Scott & Stringfellow		1,122,300	1,000,000	13,611
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,296,410	3,000,000	33,958
052414-GV-5	Austin TX Elect Util Sys Rev Bond Cont Call 5.000% 11/15/19		08/12/2011	Barclays Group Inc		1,239,507	1,075,000	13,736
136542-JO-1	Canadian River TX Wtr Auth Rev Bond Non Call 5.000% 02/15/13		12/02/2011	Wachovia Bank		1,050,810	1,000,000	.0
167593-FY-3	Chicago IL O'Hare Airport Rev Bond Non Call 5.000% 01/01/17		04/27/2011	Citigroup		654,468	.500,000	.0
235416-UU-1	Dallas TX Wtr Swr Sys Rev Bond Non Call 5.375% 10/01/12		03/22/2011	Merrill Lynch		1,342,150	1,250,000	32,474
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		12/29/2011	JP Morgan Chase		733,141	.700,000	1,974
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		12/16/2011	Nomura Securities		8,371,959	7,994,709	15,545
442435-YM-9	Houston TX Util Sys Rev Bond Non Call 5.000% 11/15/18		03/02/2011	Morgan Stanley		574,850	.500,000	12,917
575577-KV-2	MA Bay Tran Auth Rev Bond Non Call 5.000% 07/01/18		02/17/2011	Janney Montgomery, Scott		1,205,568	1,050,000	7,583
575579-CX-3	MA Bay Tran Auth Rev Bond Non Call 5.250% 07/01/21		08/12/2011	Southwest Securities		1,249,150	1,000,000	.6,708
576051-EL-6	MA St Wtr Res Rev Bond Cont Call 5.000% 08/01/24		11/10/2011	Merrill Lynch		1,158,240	1,000,000	.0
646135-3U-5	NJ St Trans Re却 Bond Non Call 5.500% 12/15/17		08/12/2011	Piper Jaffray		1,767,570	1,500,000	14,208
646136-C4-1	NJ St Transn TR FD Rev Bond Non Call 4.000% 06/15/13		11/17/2011	Morgan Stanley		524,500	.500,000	.0
649710-JB-0	NY NYC Trans Fin Rev Bond Non Call 5.000% 11/01/20		08/11/2011	Piper Jaffray		725,184	.600,000	.0
649710-JC-8	NY NYC Trans Fin Rev Bond Non Call 5.000% 11/01/21		08/11/2011	Piper Jaffray		1,211,580	1,000,000	.0
649710-JM-6	NY NYC Trans Fin Rev Bond Non Call 5.000% 02/01/20		08/11/2011	Piper Jaffray		1,021,496	.850,000	.0
709235-PD-1	Penn State University Rev Bond Cont Call 5.000% 09/01/17		08/12/2011	Piper Jaffray		1,533,274	1,335,000	30,779
73358T-KM-2	Port Auth NY & NJ Rev Bond Cont Call 5.000% 12/01/16		12/06/2011	Wachovia Bank		553,235	.500,000	.556
735000-PP-0	Port Oakland CA Rev Bond Call 5.000% 05/01/22		08/05/2011	Merrill Lynch		1,047,730	1,000,000	.0
927793-TL-3	VA Comwth Trans Brd Rev Bond Non Call 5.000% 05/15/19		05/12/2011	Scott & Stringfellow		1,792,245	1,500,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						27,756,657	24,954,709	136,480
03523T-BB-3	Anheuser Busch Corp Note MW 20BP 4.375% 02/15/21		01/24/2011	JP Morgan Chase		397,132	.400,000	.0
172967-FH-9	Citigroup Inc Corp Note Non Call 4.587% 12/15/15		02/17/2011	Citigroup		936,378	.900,000	.7,798
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		02/18/2011	JP Morgan Chase		1,181,413	1,110,000	3,877
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		02/24/2011	JP Morgan Chase		742,021	.695,000	.0
26884A-AZ-6	Equity Resident ERP Corp Note MW 40BP 4.625% 12/15/21		12/07/2011	Morgan Stanley		742,162	.745,000	.0
30277M-AA-2	Fuel Tr Corp Note Non Call Prv Plc 4.207% 04/15/16		04/12/2011	Goldman Sachs		900,000	.900,000	.0
375558-AR-4	Gilead Sciences Corp Note MW 35BP PPut 2.400% 12/01/14		12/06/2011	Montgomery Securities		699,125	.700,000	.0
38143U-SC-6	Goldman Sachs Corp Note Non Call 3.625% 02/07/16		02/17/2011	Goldman Sachs		870,669	.875,000	1,410
42217K-AV-8	Health Care REIT Corp Note MW 25BP 3.625% 03/15/16		03/09/2011	UBS Financial Services		557,973	.560,000	.0
428236-BQ-5	Hewlett Packard Co Corp Note MW 35BP 4.375% 09/15/21		09/13/2011	Montgomery Securities		274,494	.275,000	.0
460146-CG-6	International Paper Corp Note Call MW 40BP 4.750% 02/15/22		11/08/2011	Deutsche Bank		1,598,704	1,600,000	.0
46625H-HX-1	JP Morgan Chase Corp Note Non Call 3.450% 03/01/16		02/17/2011	JP Morgan Chase		997,940	1,000,000	.0
677050-AE-6	Oglethorpe Power Corp Note MW 50BP 6.100% 03/15/19		02/16/2011	CS First Boston Corp		1,686,000	1,500,000	39,904
92928Q-AB-4	WEA Finance LLC Note MW 25BP Call Prv Plc 4.625% 05/10/21		05/03/2011	Citigroup		446,445	.450,000	.0
13645R-AP-9	Canadian Pac RR Corp Note MW 45BP 4.500% 01/15/22	A	11/28/2011	JP Morgan Chase		3,214,445	3,275,000	.0
45818W-AE-6	Interamer Corp Note Non Call 0.929% 05/20/14	F	04/08/2011	Deutsche Bank		922,897	.910,000	.964
46131N-AA-2	Inversiones CMPC Corp Note MW 35BP Prv Plc 4.750% 01/19/18	F	01/13/2011	JP Morgan Chase		398,096	.400,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,565,894	16,295,000	53,953
8399997. Total - Bonds - Part 3						71,211,852	66,139,709	326,297
8399998. Total - Bonds - Part 5						15,121,745	14,850,000	21,702
8399999. Total - Bonds						86,333,597	80,989,709	347,999
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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
8999999. Total - Preferred Stocks					0	XXX	0	0
9799997. Total - Common Stocks - Part 3					0	XXX	0	0
9799998. Total - Common Stocks - Part 5					0	XXX	0	0
9799999. Total - Common Stocks					0	XXX	0	0
9899999. Total - Preferred and Common Stocks					0	XXX	0	0
9999999 - Totals					86,333,597	XXX		347,999

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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							
17314J-AK-9	Citibank Corp Note Non Call FDIC 1.500%		07/12/2011	Maturity		1,000,000	1,000,000	.999,300	.999,816	0	.184	0	.184	0	1,000,000	0	0	0	15,000	.07/12/2011	
3137EA-CA-5	FHLMC Note Non Call 3.750% 03/27/19		02/15/2011	Bank of America Sec		1,523,490	1,500,000	1,517,792	1,515,112	0	(200)	0	(200)	0	1,514,911	0	8,579	8,579	21,719	.03/27/2019	
31398A-VZ-2	FNMA Note Non Call 2.750% 03/13/14		02/15/2011	Citigroup		4,137,600	4,000,000	4,022,608	4,014,912	0	(568)	0	(568)	0	4,014,344	0	.123,256	.123,256	46,750	.03/13/2014	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		01/01/2011	Paydown		34,880	34,880	.36,390	.36,228	0	(1,347)	0	(1,347)	0	.34,880	0	0	0	131	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		02/01/2011	Paydown		6,638	6,638	.6,925	.6,894	0	(256)	0	(256)	0	.6,638	0	0	0	50	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		03/01/2011	Paydown		31,817	31,817	.33,194	.33,046	0	(1,229)	0	(1,229)	0	.31,817	0	0	0	0	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		04/01/2011	Paydown		26,797	26,797	.27,957	.27,832	0	(1,035)	0	(1,035)	0	.26,797	0	0	0	402	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		05/01/2011	Paydown		6,139	6,139	.6,405	.6,376	0	(237)	0	(237)	0	.6,139	0	0	0	0	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		06/01/2011	Paydown		22,379	22,379	.23,347	.23,243	0	(864)	0	(864)	0	.22,379	0	0	0	0	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		07/01/2011	Paydown		22,171	22,171	.23,130	.23,027	0	(856)	0	(856)	0	.22,171	0	0	0	582	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		08/01/2011	Paydown		6,091	6,091	.6,355	.6,326	0	(235)	0	(235)	0	.6,091	0	0	0	183	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		09/01/2011	Paydown		6,583	6,583	.6,887	.6,837	0	(254)	0	(254)	0	.6,583	0	0	0	0	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		10/01/2011	Paydown		6,620	6,620	.6,907	.6,876	0	(256)	0	(256)	0	.6,620	0	0	0	248	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		11/01/2011	Paydown		6,103	6,103	.6,367	.6,338	0	(236)	0	(236)	0	.6,103	0	0	0	252	.04/15/2024	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		12/01/2011	Paydown		6,473	6,473	.6,753	.6,723	0	(250)	0	(250)	0	.6,473	0	0	0	291	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		01/01/2011	Paydown		22,928	22,928	.23,921	.23,873	0	(945)	0	(945)	0	.22,928	0	0	0	86	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		02/01/2011	Paydown		25,778	25,778	.26,894	.26,840	0	(1,062)	0	(1,062)	0	.25,778	0	0	0	193	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		03/01/2011	Paydown		31,546	31,546	.32,912	.32,846	0	(1,300)	0	(1,300)	0	.31,546	0	0	0	355	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		04/01/2011	Paydown		19,830	19,830	.20,689	.20,647	0	(817)	0	(817)	0	.19,830	0	0	0	297	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		05/01/2011	Paydown		35,886	35,886	.37,440	.37,365	0	(1,478)	0	(1,478)	0	.35,886	0	0	0	673	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		06/01/2011	Paydown		21,462	21,462	.22,391	.22,346	0	(884)	0	(884)	0	.21,462	0	0	0	483	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		07/01/2011	Paydown		13,866	13,866	.14,466	.14,438	0	(571)	0	(571)	0	.13,866	0	0	0	364	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		08/01/2011	Paydown		20,038	20,038	.20,905	.20,864	0	(825)	0	(825)	0	.20,038	0	0	0	601	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		09/01/2011	Paydown		22,487	22,487	.23,461	.23,414	0	(926)	0	(926)	0	.22,487	0	0	0	759	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		10/01/2011	Paydown		25,628	25,628	.26,737	.26,684	0	(1,056)	0	(1,056)	0	.25,628	0	0	0	.961	.04/15/2024	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		11/01/2011	Paydown .....		.9,281	.9,281	.9,683	.9,664	0	(382)	0	(382)	0	.9,281	0	0	0	.383	.04/15/2024
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		12/01/2011	Paydown		32,456	32,456	.33,861	.33,793	0	(1,337)	0	(1,337)	0	.32,456	0	0	0	1,461	.04/15/2024	
912828-FS-4	US Treasury Note 4.625% 08/31/11		08/31/2011	Maturity	UBS Financial Services LLC	500,000	500,000	.532,500	.506,664	0	(6,664)	0	(6,664)	0	.500,000	0	0	0	23,125	.08/31/2011	
912828-KV-1	US Treasury Note 2.250% 05/31/14		02/15/2011			.7,652,506	.7,475,000	.7,273,460	.7,333,325	0	.5,022	0	.5,022	0	.7,338,347	0	0	0	.314,159	.36,040	.05/31/2014
912828-LQ-1	US Treasury Note 2.375% 09/30/14		02/15/2011		Citigroup691,134	.675,000	.676,002	.675,772	0	(25)	0	(25)	0	.675,747	0	0	0	.15,387	.6,122	.09/30/2014
912828-MP-2	US Treasury Note 3.625% 02/15/20		02/15/2011		Deutsche Bank SG Americas Securities LLC	.872,023	.860,000	.852,845	.853,372	0	.76	0	.76	0	.853,448	0	0	0	18,575	.15,674	.02/15/2020
912828-MV-9	US Treasury Note 3.250% 03/31/17		02/15/2011			10,275,351	10,000,000	.9,988,712	.9,989,850	0	.185	0	.185	0	.9,990,036	0	0	0	.285,315	.285,315	.03/31/2017
0599999. Subtotal - Bonds - U.S. Governments						27,115,981	26,473,877	26,347,177	26,371,343	0	(20,628)	0	(20,628)	0	26,350,710	0	0	0	765,271	765,271	298,491 XXX
167560-FA-4	Chicago IL Metro Water GO Non Call		12/01/2011	Call 100,000		.540,000	.540,000	.550,444	.542,086	0	(2,086)	0	(2,086)	0	.540,000	0	0	0	0	.29,700	.12/01/2012
386154-Q3-5	5.500% 12/01/12 Grand Prairie TX Sch GO Cont Call Prfd		08/15/2011	Call 100,000		2,450,000	2,450,000	2,688,263	2,498,481	0	(48,481)	0	(48,481)	0	2,450,000	0	0	0	0	.143,325	.08/15/2011
592013-AU-7	Metropolitan Govt Nashville TN GO Non Call		10/15/2011	Maturity675,000	.675,000	.705,772	.678,922	0	(3,922)	0	(3,922)	0	.675,000	0	0	0	0	.33,750	.10/15/2011
592013-V5-4	Metropolitan Govt Nashville TN GO Non Call		10/15/2011	Maturity		1,325,000	1,325,000	1,385,404	1,332,698	0	(7,698)	0	(7,698)	0	1,325,000	0	0	0	0	.66,250	.10/15/2011
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,990,000	4,990,000	5,329,883	5,052,187	0	(62,187)	0	(62,187)	0	4,990,000	0	0	0	0	0	273,025 XXX
040580-BB-7	AZ Sch Fac Rev Bond Call 5.500% 07/01/17		07/01/2011	Call 100,000		1,850,000	1,850,000	1,925,388	1,854,696	0	(4,696)	0	(4,696)	0	1						

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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							
312867-U6-8 ...	FHLMC Pool E73305 MBS 6.000% 11/01/13 ...		10/01/2011	Paydown .....		.323	.323	.304	.316	0	.6	0	.6	.0	.323	.0	.0	.0	.0	.16	.11/01/2013 ..
312867-U6-8 ...	FHLMC Pool E73305 MBS 6.000% 11/01/13 ...		11/01/2011	Paydown .....		.243	.243	.239	.239	0	.5	0	.5	.0	.243	.0	.0	.0	.0	.13	.11/01/2013 ..
312867-U6-8 ...	FHLMC Pool E73305 MBS 6.000% 11/01/13 ...		12/01/2011	Paydown .....		.253	.253	.238	.248	0	.5	0	.5	.0	.253	.0	.0	.0	.0	.15	.11/01/2013 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		01/01/2011	Paydown .....		.27,703	.27,703	.29,045	.29,006	0	(1,302)	0	(1,302)	.0	.27,703	.0	.0	.0	.0	.104	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		02/01/2011	Paydown .....		.22,130	.22,130	.23,202	.23,170	0	(1,040)	0	(1,040)	.0	.22,130	.0	.0	.0	.0	.166	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		03/01/2011	Paydown .....		.18,952	.18,952	.19,870	.19,842	0	(891)	0	(891)	.0	.18,952	.0	.0	.0	.0	.213	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		04/01/2011	Paydown .....		.9,601	.9,601	.10,066	.10,052	0	(451)	0	(451)	.0	.9,601	.0	.0	.0	.0	.144	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		05/01/2011	Paydown .....		.19,701	.19,701	.20,656	.20,627	0	(926)	0	(926)	.0	.19,701	.0	.0	.0	.0	.369	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		06/01/2011	Paydown .....		.9,325	.9,325	.9,777	.9,764	0	(438)	0	(438)	.0	.9,325	.0	.0	.0	.0	.210	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		07/01/2011	Paydown .....		.35,696	.35,696	.37,425	.37,373	0	(1,678)	0	(1,678)	.0	.35,696	.0	.0	.0	.0	.937	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		08/01/2011	Paydown .....		.32,801	.32,801	.34,390	.34,343	0	(1,542)	0	(1,542)	.0	.32,801	.0	.0	.0	.0	.984	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		09/01/2011	Paydown .....		.35,419	.35,419	.37,135	.37,084	0	(1,665)	0	(1,665)	.0	.35,419	.0	.0	.0	.0	.1,195	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		10/01/2011	Paydown .....		.9,564	.9,564	.10,027	.10,013	0	(450)	0	(450)	.0	.9,564	.0	.0	.0	.0	.359	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		11/01/2011	Paydown .....		.11,296	.11,296	.11,843	.11,827	0	(531)	0	(531)	.0	.11,296	.0	.0	.0	.0	.466	.12/01/2024 ..
3128PQ-06-1 ...	FHLMC Pool J11377 MBS 4.500% 12/01/24		12/01/2011	Paydown .....		.25,304	.25,304	.26,530	.26,493	0	(1,189)	0	(1,189)	.0	.25,304	.0	.0	.0	.0	.1,139	.12/01/2024 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		10/01/36	Paydown		124,494	124,494	124,917	124,888	0	(394)	0	(394)	.0	124,494	.0	.0	.0	.0	.582	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		10/01/36	Paydown .....		.70,465	.70,465	.70,705	.70,688	0	(223)	0	(223)	.0	.70,465	.0	.0	.0	.0	.658	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		03/01/2011	Paydown .....		.168,075	.168,075	.168,646	.168,608	0	(533)	0	(533)	.0	.168,075	.0	.0	.0	.0	.2,352	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		04/01/2011	Paydown .....		.103,689	.103,689	.104,042	.104,018	0	(329)	0	(329)	.0	.103,689	.0	.0	.0	.0	.1,931	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		05/01/2011	Paydown .....		.25,906	.25,906	.25,994	.25,988	0	(82)	0	(82)	.0	.25,906	.0	.0	.0	.0	.602	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		06/01/2011	Paydown .....		.47,929	.47,929	.48,092	.48,081	0	(152)	0	(152)	.0	.47,929	.0	.0	.0	.0	.1,333	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		07/01/2011	Paydown .....		.86,485	.86,485	.86,779	.86,759	0	(274)	0	(274)	.0	.86,485	.0	.0	.0	.0	.2,798	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		08/01/2011	Paydown .....		.100,526	.100,526	.100,867	.100,844	0	(319)	0	(319)	.0	.100,526	.0	.0	.0	.0	.3,689	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		09/01/2011	Paydown .....		.61,194	.61,194	.61,402	.61,388	0	(194)	0	(194)	.0	.61,194	.0	.0	.0	.0	.2,496	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		10/01/2011	Paydown .....		.5,923	.5,923	.5,943	.5,942	0	(19)	0	(19)	.0	.5,923	.0	.0	.0	.0	.261	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		11/01/2011	Paydown .....		.23,985	.23,985	.24,067	.24,061	0	(76)	0	(76)	.0	.23,985	.0	.0	.0	.0	.1,103	.10/01/2036 ..
3128QS-Y7-5 ...	FHLMC Pool 1G2534 MBS ARM 2.345%		12/01/2011	Paydown .....		.15,323	.15,323	.15,376	.15,372	0	(49)	0	(49)	.0	.15,323	.0	.0	.0	.0	.735	.10/01/2036 ..
3128S4-DN-4 ...	FHLMC Pool 1G0109 MBS ARM 5.726%		09/01/36	Paydown .....		.130,502	.130,502	.130,889	.130,857	0	(355)	0	(355)	.0	.130,502	.0	.0	.0	.0	.621	.09/01/2036 ..
3128S4-DN-4 ...	FHLMC Pool 1G0109 MBS ARM 5.726%		02/01/2011	Paydown .....		.68,258	.68,258	.68,461	.68,444	0	(186)	0	(186)	.0	.68,258	.0	.0	.0	.0	.650	.09/01/2036 ..
3128S4-DN-4 ...	FHLMC Pool 1G0109 MBS ARM 5.726%		03/01/2011	Paydown .....		.23,932	.23,932	.24,003	.23,997	0	(65)	0	(65)	.0	.23,932	.0	.0	.0	.0	.342	.09/01/2036 ..
3128S4-DN-4 ...	FHLMC Pool 1G0109 MBS ARM 5.726%		04/01/2011	Paydown .....		.53,877	.53,877	.54,037	.54,024	0	(147)	0	(147)	.0	.53,877	.0	.0	.0	.0	.1,026	.09/01/2036 ..
3128S4-DN-4 ...	FHLMC Pool 1G0109 MBS ARM 5.726%		05/01/2011	Paydown .....		.81,262	.81,262	.81,503	.81,484	0	(221)	0	(221)	.0	.81,262	.0	.0	.0	.0	.1,934	.09/01/2036 ..
3128S4-DN-4 ...	FHLMC Pool 1G0109 MBS ARM 5.726%		06/01/2011	Paydown .....		.67,659	.67,659	.67,860	.67,843	0	(184)	0	(184)	.0	.67,659	.0	.0	.0	.0	.1,932	.09/01/2036 ..
3128S4-DN-4 ...	FHLMC Pool 1G0109 MBS ARM 5.726%		07/01/2011	Paydown .....		.62,119	.62,119	.62,303	.62,288	0	(169)	0	(169)	.0	.62,119	.0	.0	.0	.0	.2,070	.09/01/2036 ..
3128S4-DN-4 ...	FHLMC Pool 1G0109 MBS ARM 5.726%		08/01/2011	Paydown .....		.26,281	.26,281	.26,359	.26,352	0	(72)	0	(72)	.0	.26,281	.0	.0	.0	.0	.1,001	.09/01/2036 ..
3128S4-DN-4 ...	FHLMC Pool 1G0109 MBS ARM 5.726%		09/01/36	Paydown .....		.11,388	.11,388	.11,422	.11,419	0	(31)	0	(31)	.0	.11,388	.0	.0	.0	.0	.488	.09/01/2036 ..

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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							
312854-DN-4	FHLMC Pool 100109 MBS ARM 5.726%		09/01/36																		.09/01/2036
312854-DN-4	FHLMC Pool 100109 MBS ARM 5.726%		09/01/36																		
312854-DN-4	FHLMC Pool 100109 MBS ARM 5.726%		10/01/2011	Paydown																	
312854-DN-4	FHLMC Pool 100109 MBS ARM 5.726%		11/01/2011	Paydown																	
312854-DN-4	FHLMC Pool 100109 MBS ARM 5.726%		12/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		01/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		02/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		03/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		04/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		05/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		06/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		07/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		08/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		09/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		10/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		11/01/2011	Paydown																	
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		12/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		01/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		02/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		03/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		04/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		05/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		06/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		07/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		08/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		09/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		10/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		11/01/2011	Paydown																	
31358N-M-8	FNMA FNR 1992-19 Z CMO 8.000% 07/25/22		12/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		01/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		02/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		03/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		04/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		05/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		06/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		07/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		08/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		09/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		10/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		11/01/2011	Paydown																	
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		12/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		01/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		02/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		03/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		04/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		05/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		06/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		07/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		08/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		09/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		10/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		11/01/2011	Paydown																	
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		12/01/2011	Paydown																	
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		01/01/2011	Paydown																	
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		02/01/2011	Paydown																	
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		03/01/2011	Paydown																	
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		1,194																		

E14.2

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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 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							
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		04/01/2011	Paydown		.931	.931	.890	.914	0	.17	0	.17	0	.931	.0	.0	.0	.0	.19	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		05/01/2011	Paydown		.854	.854	.816	.838	0	.15	0	.15	0	.854	.0	.0	.0	.0	.21	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		06/01/2011	Paydown		1.170	1.170	1.117	1.148	0	.21	0	.21	0	1.170	.0	.0	.0	.0	.35	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		07/01/2011	Paydown		.874	.874	.835	.858	0	.16	0	.16	0	.874	.0	.0	.0	.0	.31	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		08/01/2011	Paydown		1.214	1.214	1.160	1.192	0	.22	0	.22	0	1.214	.0	.0	.0	.0	.49	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		09/01/2011	Paydown		.992	.992	.948	.974	0	.18	0	.18	0	.992	.0	.0	.0	.0	.45	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		10/01/2011	Paydown		.836	.836	.798	.820	0	.15	0	.15	0	.836	.0	.0	.0	.0	.42	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		11/01/2011	Paydown		.794	.794	.759	.780	0	.14	0	.14	0	.794	.0	.0	.0	.0	.44	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		12/01/2011	Paydown		.967	.967	.924	.950	0	.18	0	.18	0	.967	.0	.0	.0	.0	.58	03/01/2013
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		01/01/2011	Paydown		.688	.688	.689	.688	0	(1)	0	(1)	0	.688	.0	.0	.0	.0	.4	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		02/01/2011	Paydown		.759	.759	.760	.760	0	(1)	0	(1)	0	.759	.0	.0	.0	.0	.9	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		03/01/2011	Paydown		.688	.688	.689	.689	0	(1)	0	(1)	0	.688	.0	.0	.0	.0	.13	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		04/01/2011	Paydown		.926	.926	.927	.927	0	(1)	0	(1)	0	.926	.0	.0	.0	.0	.23	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		05/01/2011	Paydown		1.145	1.145	1.147	1.146	0	(1)	0	(1)	0	1.145	.0	.0	.0	.0	.36	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		06/01/2011	Paydown		.437	.437	.438	.437	0	(1)	0	(1)	0	.437	.0	.0	.0	.0	.16	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		07/01/2011	Paydown		1.114	1.114	1.116	1.115	0	(1)	0	(1)	0	1.114	.0	.0	.0	.0	.49	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		08/01/2011	Paydown		.763	.763	.765	.764	0	(1)	0	(1)	0	.763	.0	.0	.0	.0	.38	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		09/01/2011	Paydown		.604	.604	.605	.605	0	(1)	0	(1)	0	.604	.0	.0	.0	.0	.34	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		10/01/2011	Paydown		.394	.394	.394	.394	0	(0)	0	(0)	0	.394	.0	.0	.0	.0	.25	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		11/01/2011	Paydown		1.032	1.032	1.034	1.033	0	(1)	0	(1)	0	1.032	.0	.0	.0	.0	.71	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		12/01/2011	Paydown		.329	.329	.330	.329	0	0	0	0	0	.329	.0	.0	.0	.0	.25	04/01/2028
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		01/01/2011	Paydown		.114	.114	.114	.114	0	0	0	0	0	.114	.0	.0	.0	.0	.1	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		02/01/2011	Paydown		.191	.191	.192	.191	0	0	0	0	0	.191	.0	.0	.0	.0	.2	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		03/01/2011	Paydown		.98	.98	.98	.98	0	0	0	0	0	.98	.0	.0	.0	.0	.2	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		04/01/2011	Paydown		.186	.186	.186	.186	0	0	0	0	0	.186	.0	.0	.0	.0	.5	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		05/01/2011	Paydown		.44	.44	.45	.44	0	0	0	0	0	.44	.0	.0	.0	.0	.1	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		06/01/2011	Paydown		.35	.35	.35	.35	0	0	0	0	0	.35	.0	.0	.0	.0	.1	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		07/01/2011	Paydown		.108	.108	.108	.108	0	0	0	0	0	.108	.0	.0	.0	.0	.5	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		08/01/2011	Paydown		.51	.51	.51	.51	0	0	0	0	0	.51	.0	.0	.0	.0	.3	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		09/01/2011	Paydown		.73	.73	.74	.73	0	0	0	0	0	.73	.0	.0	.0	.0	.4	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		10/01/2011	Paydown		.47	.47	.47	.47	0	0	0	0	0	.47	.0	.0	.0	.0	.3	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		11/01/2011	Paydown		.44	.44	.44	.44	0	0	0	0	0	.44	.0	.0	.0	.0	.3	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		12/01/2011	Paydown		.35	.35	.36	.36	0	0	0	0	0	.35	.0	.0	.0	.0	.3	03/01/2029
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		01/01/2011	Paydown		.71	.71	.71	.71	0	0	0	0	0	.71	.0	.0	.0	.0	.0	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		02/01/2011	Paydown		.411	.411	.412	.412	0	(1)	0	(1)	0	.411	.0	.0	.0	.0	.5	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		03/01/2011	Paydown		.65	.65	.65	.65	0	0	0	0	0	.65	.0	.0	.0	.0	.1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		04/01/2011	Paydown		.599	.599	.600	.600	0	(1)	0	(1)	0	.599	.0	.0	.0	.0	.15	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		05/01/2011	Paydown		.75	.75	.76	.76	0	0	0	0	0	.75	.0	.0	.0	.0	.2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		06/01/2011	Paydown		.491	.491	.492	.492	0	(1)	0	(1)	0	.491	.0	.0	.0	.0	.18	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		07/01/2011	Paydown		.68	.68	.68	.68	0	0	0	0	0	.68	.0	.0	.0	.0	.3	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		08/01/2011	Paydown		.504	.504	.505	.505	0	(1)	0	(1)	0	.504	.0	.0	.0	.0	.25	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		09/01/2011	Paydown		.58	.58	.58	.58	0	0	0	0	0	.58	.0	.0	.0	.0	.3	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		10/01/2011	Paydown		.58	.58	.58	.58	0	0	0	0	0	.58	.0	.0	.0	.0	.4	12/01/2025
31376A-YZ-																					

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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 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						
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		01/01/2011	Paydown					13	13	13	0	0	0	13	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		02/01/2011	Paydown					13	13	13	0	0	0	13	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		03/01/2011	Paydown					13	14	13	0	0	0	13	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		04/01/2011	Paydown					14	14	14	0	0	0	14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		05/01/2011	Paydown					14	14	14	0	0	0	14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		06/01/2011	Paydown					14	14	14	0	0	0	14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		07/01/2011	Paydown					14	14	14	0	0	0	14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		08/01/2011	Paydown					14	14	14	0	0	0	14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		09/01/2011	Paydown					14	14	14	0	0	0	14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		10/01/2011	Paydown					14	14	14	0	0	0	14	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421225 MBS 6.500% 05/01/13		11/01/2011	Paydown					62	62	63	62	0	0	62	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		12/01/2011	Paydown					11	11	11	0	0	0	11	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		01/01/2011	Paydown					72	72	72	0	0	0	72	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		02/01/2011	Paydown					72	72	72	0	0	0	72	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		03/01/2011	Paydown					72	72	73	72	0	0	72	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		04/01/2011	Paydown					73	73	73	0	0	0	73	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		05/01/2011	Paydown					73	73	74	73	0	0	73	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		06/01/2011	Paydown					74	74	74	0	0	0	74	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		07/01/2011	Paydown					76	76	76	0	0	0	76	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		08/01/2011	Paydown					76	76	76	0	0	0	76	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		09/01/2011	Paydown					76	76	76	0	0	0	76	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		10/01/2011	Paydown					76	76	77	76	0	0	76	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		11/01/2011	Paydown					77	77	77	0	0	0	77	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		12/01/2011	Paydown					76	76	77	0	0	0	76	.0	.0	.0	.0	.05/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		01/01/2011	Paydown					62	62	63	62	0	0	62	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		02/01/2011	Paydown					63	63	63	0	0	0	63	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		03/01/2011	Paydown					63	63	63	0	0	0	63	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		04/01/2011	Paydown					64	64	64	0	0	0	64	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		05/01/2011	Paydown					64	64	64	0	0	0	64	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		06/01/2011	Paydown					64	64	65	64	0	0	64	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		07/01/2011	Paydown					65	65	65	0	0	0	65	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		08/01/2011	Paydown					65	65	65	0	0	0	65	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		09/01/2011	Paydown					65	65	66	66	0	0	65	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		10/01/2011	Paydown					121	121	122	121	0	0	121	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		11/01/2011	Paydown					57	57	57	57	0	0	57	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		12/01/2011	Paydown					196	196	197	197	0	0	196	.0	.0	.0	.0	.03/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		01/01/2011	Paydown					242	242	243	241	0	1	242	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		02/01/2011	Paydown					243	243	245	244	0	1	243	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		03/01/2011	Paydown					245	245	246	244	0	1	245	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		04/01/2011	Paydown					246	246	247	246	0	1	246	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		05/01/2011	Paydown					248	248	249	247	0	1	248	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		06/01/2011	Paydown					249	249	250	249	0	1	249	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		07/01/2011	Paydown					251	251	252	250	0	1	251	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		08/01/2011	Paydown					252	252	253	252	0	1	252	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		09/01/2011	Paydown					254	254	255	253	0	1	254	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		10/01/2011	Paydown					255	255	256	255	0	1	255	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		11/01/2011	Paydown					257	257	258	256	0	1	257	.0	.0	.0	.0	.05/01/2013

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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 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							
31380K-KF-6	FNMA Pool 442294 MBS 6.00% 10/01/28		10/01/2011	Paydown			10	10	10	0	0	0	0	0	10	0	0	0	0	.1	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.00% 10/01/28		11/01/2011	Paydown			12	12	12	0	0	0	0	0	12	0	0	0	0	.1	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.00% 10/01/28		12/01/2011	Paydown			.569	.569	.562	0	0	0	0	0	.569	0	0	0	0	.34	10/01/2028
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		01/01/2011	Paydown			3,474	3,474	3,350	3,423	0	0	51	0	.51	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		02/01/2011	Paydown			2,328	2,328	2,245	2,294	0	0	34	0	.34	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		03/01/2011	Paydown			6,812	6,812	6,569	6,712	0	0	100	0	.100	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		04/01/2011	Paydown			3,073	3,073	2,963	3,028	0	0	45	0	.45	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		05/01/2011	Paydown			3,112	3,112	3,001	3,067	0	0	46	0	.46	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		06/01/2011	Paydown			2,438	2,438	2,351	2,402	0	0	36	0	.36	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		07/01/2011	Paydown			3,016	3,016	2,909	2,972	0	0	44	0	.44	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		08/01/2011	Paydown			2,294	2,294	2,212	2,260	0	0	34	0	.34	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		09/01/2011	Paydown			2,766	2,766	2,668	2,726	0	0	41	0	.41	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		10/01/2011	Paydown			1,990	1,990	1,919	1,961	0	0	29	0	.29	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		11/01/2011	Paydown			1,853	1,853	1,787	1,826	0	0	27	0	.27	0	0	0	0	.0	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.00% 05/01/14		12/01/2011	Paydown			1,807	1,807	1,743	1,781	0	0	26	0	.26	0	0	0	0	.0	05/01/2014
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		01/01/2011	Paydown			.93	.93	.93	.93	0	0	0	0	.93	0	0	0	0	.1	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		02/01/2011	Paydown			.107	.107	.107	.107	0	0	0	0	.107	0	0	0	0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		03/01/2011	Paydown			.156	.156	.157	.156	0	0	0	0	.156	0	0	0	0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		04/01/2011	Paydown			.240	.240	.241	.241	0	0	0	0	.240	0	0	0	0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		05/01/2011	Paydown			.127	.127	.127	.127	0	0	0	0	.127	0	0	0	0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		06/01/2011	Paydown			.76	.76	.76	.76	0	0	0	0	.76	0	0	0	0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		07/01/2011	Paydown			.77	.77	.77	.77	0	0	0	0	.77	0	0	0	0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		08/01/2011	Paydown			.77	.77	.77	.77	0	0	0	0	.77	0	0	0	0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		09/01/2011	Paydown			.78	.78	.78	.78	0	0	0	0	.78	0	0	0	0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		10/01/2011	Paydown			.78	.78	.78	.78	0	0	0	0	.78	0	0	0	0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		11/01/2011	Paydown			.79	.79	.79	.79	0	0	0	0	.79	0	0	0	0	.0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.50% 08/01/29		12/01/2011	Paydown			.79	.79	.79	.79	0	0	0	0	.79	0	0	0	0	.0	08/01/2029
31383C-HA-5	FNMA Pool 509725 MBS 7.50% 01/01/13		01/01/2011	Paydown			.103	.103	.105	.103	0	0	0	0	.103	0	0	0	0	.0	01/01/2013
31383C-HA-5	FNMA Pool 509725 MBS 7.50% 01/01/13		02/01/2011	Paydown			.104	.104	.105	.104	0	0	0	0	.104	0	0	0	0	.0	01/01/2013
31383C-HA-5	FNMA Pool 509725 MBS 7.50% 01/01/13		03/01/2011	Paydown			.105	.105	.106	.104	0	0	0	0	.105	0	0	0	0	.0	01/01/2013
31383C-HA-5	FNMA Pool 509725 MBS 7.50% 01/01/13		04/01/2011	Paydown			.105	.105	.107	.105	0	0	0	0	.105	0	0	0	0	.0	01/01/2013
31383C-HA-5	FNMA Pool 509725 MBS 7.50% 01/01/13		05/01/2011	Paydown			.140	.140	.142	.140	0	0	0	0	.140	0	0	0	0	.0	01/01/2013
31383C-HA-5	FNMA Pool 509725 MBS 7.50% 01/01/13		06/01/2011	Paydown			.51	.51	.52	.51	0	0	0	0	.51	0	0	0	0	.0	01/01/2013
31383C-HA-5	FNMA Pool 509725 MBS 7.50% 01/01/13		07/01/2011	Paydown			.51	.51	.52	.51	0	0	0	0	.51	0	0	0	0	.0	01/01/2013
31383C-HA-5	FNMA Pool 509725 MBS 7.50% 01/01/13		08/01/2011	Paydown			.52	.52	.52	.52	0	0	0	0	.52	0	0	0	0	.0	01/01/2013
31383C-HA-5	FNMA Pool 509725 MBS 7.50% 01/01/13		09/01/2011	Paydown			.104	.104	.106	.104	0	0	0	0	.104	0	0	0	0	.0	01/01/2013
31385H-N8-1	FNMA Pool 545015 MBS 6.00% 06/01/16		01/01/2011	Paydown			.3,364	.3,364	.3,325	.3,337	0	0	27	0	.27	0	0	0	0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.00% 06/01/16		02/01/2011	Paydown			.3,377	.3,377	.3,339	.3,350	0	0	27	0	.27	0	0	0	0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.00% 06/01/16		03/01/2011	Paydown			.4,505	.4,505	.4,453	.4,469	0	0	36	0	.36	0	0	0	0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.00% 06/01/16		04/01/2011	Paydown			.5,190	.5,190	.5,131	.5,149	0	0	41	0	.41	0	0	0	0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.00% 06/01/16		05/01/2011	Paydown			.7,582	.7,582	.7,496	.7,522	0	0	60	0	.60	0	0	0	0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.00% 06/01/16		06/01/2011	Paydown			.3,164	.3,164	.3,128	.3,139	0	0	25	0	.25	0	0	0	0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.00% 06/01/16		07/01/2011	Paydown			.4,262	.4,262	.4,213	.4,228	0	0	34	0	.34	0	0	0	0	.0	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.00% 06/01/16		08/01/2011	Paydown			.3,114	.3,													

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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 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							
31386X-ND-4 ...	FNMA Pool 576488 MBS 6.000% 04/01/16		10/01/2011	Paydown .....		.4,094	.4,094	.4,121	.4,097	0	(3)	0	(3)	0	.4,094	.0	.0	.0	.0	.205	.04/01/2016 ..
31386X-ND-4 ...	FNMA Pool 576488 MBS 6.000% 04/01/16		11/01/2011	Paydown .....		.4,159	.4,159	.4,185	.4,161	0	(3)	0	(3)	0	.4,159	.0	.0	.0	.0	.229	.04/01/2016 ..
31386X-ND-4 ...	FNMA Pool 576488 MBS 6.000% 04/01/16		12/01/2011	Paydown .....		.4,171	.4,171	.4,197	.4,173	0	(3)	0	(3)	0	.4,171	.0	.0	.0	.0	.250	.04/01/2016 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		01/01/2011	Paydown .....		.6,926	.6,926	.6,921	.6,907	0	19	0	19	0	.6,926	.0	.0	.0	.0	.35	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		02/01/2011	Paydown .....		.3,714	.3,714	.3,712	.3,704	0	10	0	10	0	.3,714	.0	.0	.0	.0	.37	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		03/01/2011	Paydown .....		.3,826	.3,826	.3,824	.3,815	0	11	0	11	0	.3,826	.0	.0	.0	.0	.57	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		04/01/2011	Paydown .....		.3,778	.3,778	.3,775	.3,767	0	10	0	10	0	.3,778	.0	.0	.0	.0	.76	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		05/01/2011	Paydown .....		.4,062	.4,062	.4,059	.4,051	0	11	0	11	0	.4,062	.0	.0	.0	.0	.102	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		06/01/2011	Paydown .....		.3,498	.3,498	.3,496	.3,489	0	10	0	10	0	.3,498	.0	.0	.0	.0	.105	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		07/01/2011	Paydown .....		.6,055	.6,055	.6,051	.6,038	0	17	0	17	0	.6,055	.0	.0	.0	.0	.212	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		08/01/2011	Paydown .....		.4,957	.4,957	.4,954	.4,943	0	14	0	14	0	.4,957	.0	.0	.0	.0	.198	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		09/01/2011	Paydown .....		.3,132	.3,132	.3,130	.3,123	0	9	0	9	0	.3,132	.0	.0	.0	.0	.141	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		10/01/2011	Paydown .....		.4,859	.4,859	.4,856	.4,845	0	13	0	13	0	.4,859	.0	.0	.0	.0	.243	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		11/01/2011	Paydown .....		.3,303	.3,303	.3,301	.3,294	0	9	0	9	0	.3,303	.0	.0	.0	.0	.182	.12/01/2013 ..
31386X-RX-6 ...	FNMA Pool 576602 MBS 6.000% 12/01/13		12/01/2011	Paydown .....		.3,169	.3,169	.3,167	.3,160	0	9	0	9	0	.3,169	.0	.0	.0	.0	.190	.12/01/2013 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		01/01/2011	Paydown .....		.1,296	.1,296	.1,287	.1,288	0	8	0	8	0	.1,296	.0	.0	.0	.0	.6	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		02/01/2011	Paydown .....		.1,298	.1,298	.1,289	.1,290	0	8	0	8	0	.1,298	.0	.0	.0	.0	.13	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		03/01/2011	Paydown .....		.1,349	.1,349	.1,340	.1,341	0	8	0	8	0	.1,349	.0	.0	.0	.0	.20	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		04/01/2011	Paydown .....		.1,369	.1,369	.1,361	.1,361	0	8	0	8	0	.1,369	.0	.0	.0	.0	.27	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		05/01/2011	Paydown .....		.1,377	.1,377	.1,368	.1,369	0	8	0	8	0	.1,377	.0	.0	.0	.0	.34	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		06/01/2011	Paydown .....		.1,390	.1,390	.1,381	.1,382	0	9	0	9	0	.1,390	.0	.0	.0	.0	.42	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		07/01/2011	Paydown .....		.8,041	.8,041	.7,987	.7,992	0	49	0	49	0	.8,041	.0	.0	.0	.0	.281	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		08/01/2011	Paydown .....		.1,177	.1,177	.1,169	.1,170	0	7	0	7	0	.1,177	.0	.0	.0	.0	.47	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		09/01/2011	Paydown .....		.1,232	.1,232	.1,223	.1,224	0	8	0	8	0	.1,232	.0	.0	.0	.0	.55	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		10/01/2011	Paydown .....		.5,071	.5,071	.5,037	.5,040	0	31	0	31	0	.5,071	.0	.0	.0	.0	.254	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		11/01/2011	Paydown .....		.1,119	.1,119	.1,111	.1,112	0	7	0	7	0	.1,119	.0	.0	.0	.0	.61	.05/01/2016 ..
31387D-J9-1 ...	FNMA Pool 580888 MBS 6.000% 05/01/16		12/01/2011	Paydown .....		.1,141	.1,141	.1,134	.1,134	0	7	0	7	0	.1,141	.0	.0	.0	.0	.69	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		01/01/2011	Paydown .....		.5,842	.5,842	.5,743	.5,787	0	56	0	56	0	.5,842	.0	.0	.0	.0	.29	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		02/01/2011	Paydown .....		.3,606	.3,606	.3,545	.3,572	0	34	0	34	0	.3,606	.0	.0	.0	.0	.36	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		03/01/2011	Paydown .....		.6,604	.6,604	.6,491	.6,541	0	63	0	63	0	.6,604	.0	.0	.0	.0	.99	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		04/01/2011	Paydown .....		.1,853	.1,853	.1,822	.1,836	0	18	0	18	0	.1,853	.0	.0	.0	.0	.37	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		05/01/2011	Paydown .....		.8,885	.8,885	.8,733	.8,800	0	85	0	85	0	.8,885	.0	.0	.0	.0	.222	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		06/01/2011	Paydown .....		.6,763	.6,763	.6,647	.6,698	0	65	0	65	0	.6,763	.0	.0	.0	.0	.203	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		07/01/2011	Paydown .....		.1,814	.1,814	.1,783	.1,796	0	17	0	17	0	.1,814	.0	.0	.0	.0	.63	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		08/01/2011	Paydown .....		.4,477	.4,477	.4,401	.4,401	0	43	0	43	0	.4,477	.0	.0	.0	.0	.179	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		09/01/2011	Paydown .....		.2,083	.2,083	.2,047	.2,063	0	20	0	20	0	.2,083	.0	.0	.0	.0	.94	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		10/01/2011	Paydown .....		.2,296	.2,296	.2,257	.2,274	0	22	0	22	0	.2,296	.0	.0	.0	.0	.115	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		11/01/2011	Paydown .....		.1,898	.1,898	.1,866	.1,880	0	18	0	18	0	.1,898	.0	.0	.0	.0	.104	.05/01/2016 ..
31387J-VT-0 ...	FNMA Pool 585726 MBS 6.000% 05/01/16		12/01/2011	Paydown .....		.3,224	.3,224	.3,169	.3,193	0	31	0	31	0	.3,224	.0	.0	.0	.0	.193	.05/01/2016 ..
31389D-OH-3 ...	FNMA Pool 622456 MBS 6.000% 12/01/16		01/01/2011	Paydown .....		.3,514	.3,514	.3,532	.3,521	0	(7)	0	(7)	0	.3,514	.0	.0	.0	.0	.18	.12/01/2016 ..
31389D-OH-3 ...	FN																				

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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 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							
31410G-5S-8	FNMA Pool 889257 MBS 5.000% 04/01/21		07/01/2011	Paydown		.92,971	.92,971	.98,999	.98,763	0	(5,792)	0	(5,792)	0	.92,971	.0	.0	.0	.0	.2,712	04/01/2021
31410G-5S-8	FNMA Pool 889257 MBS 5.000% 04/01/21		08/01/2011	Paydown		.73,740	.73,740	.78,522	.78,334	0	(4,594)	0	(4,594)	0	.73,740	.0	.0	.0	.0	.2,458	04/01/2021
31410G-5S-8	FNMA Pool 889257 MBS 5.000% 04/01/21		09/01/2011	Paydown		.106,703	.106,703	.113,622	.113,350	0	(6,648)	0	(6,648)	0	.106,703	.0	.0	.0	.0	.4,001	04/01/2021
31410G-5S-8	FNMA Pool 889257 MBS 5.000% 04/01/21		10/01/2011	Paydown		.106,058	.106,058	.112,935	.112,665	0	(6,607)	0	(6,607)	0	.106,058	.0	.0	.0	.0	.4,419	04/01/2021
31410G-5S-8	FNMA Pool 889257 MBS 5.000% 04/01/21		11/01/2011	Paydown		.89,661	.89,661	.95,474	.95,246	0	(5,586)	0	(5,586)	0	.89,661	.0	.0	.0	.0	.109	04/01/2021
31410G-5S-8	FNMA Pool 889257 MBS 5.000% 04/01/21		12/01/2011	Paydown		.77,737	.77,737	.82,580	.82,580	0	(4,843)	0	(4,843)	0	.77,737	.0	.0	.0	.0	.3,887	04/01/2021
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		01/01/2011	Paydown		.51,433	.51,433	.54,406	.54,299	0	(2,866)	0	(2,866)	0	.51,433	.0	.0	.0	.0	.214	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		02/01/2011	Paydown		.78,173	.78,173	.82,529	.82,529	0	(4,357)	0	(4,357)	0	.78,173	.0	.0	.0	.0	.651	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		03/01/2011	Paydown		.59,113	.59,113	.62,530	.62,407	0	(3,294)	0	(3,294)	0	.59,113	.0	.0	.0	.0	.739	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		04/01/2011	Paydown		.25,035	.25,035	.26,482	.26,430	0	(1,395)	0	(1,395)	0	.25,035	.0	.0	.0	.0	.417	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		05/01/2011	Paydown		.21,414	.21,414	.22,652	.22,607	0	(1,193)	0	(1,193)	0	.21,414	.0	.0	.0	.0	.446	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		06/01/2011	Paydown		.34,010	.34,010	.35,976	.35,905	0	(1,895)	0	(1,895)	0	.34,010	.0	.0	.0	.0	.850	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		07/01/2011	Paydown		.13,116	.13,116	.13,874	.13,847	0	(731)	0	(731)	0	.13,116	.0	.0	.0	.0	.383	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		08/01/2011	Paydown		.24,138	.24,138	.25,533	.25,483	0	(1,345)	0	(1,345)	0	.24,138	.0	.0	.0	.0	.805	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		09/01/2011	Paydown		.18,877	.18,877	.19,969	.19,929	0	(1,052)	0	(1,052)	0	.18,877	.0	.0	.0	.0	.708	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		10/01/2011	Paydown		.46,131	.46,131	.48,798	.48,701	0	(2,571)	0	(2,571)	0	.46,131	.0	.0	.0	.0	.192	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		11/01/2011	Paydown		.17,607	.17,607	.18,625	.18,588	0	(981)	0	(981)	0	.17,607	.0	.0	.0	.0	.807	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		12/01/2011	Paydown		.21,508	.21,508	.22,751	.22,707	0	(1,199)	0	(1,199)	0	.21,508	.0	.0	.0	.0	.1,075	04/01/2023
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		01/01/2011	Paydown		.7,661	.7,661	.8,034	.8,024	0	(363)	0	(363)	0	.7,661	.0	.0	.0	.0	.29	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		02/01/2011	Paydown		.7,992	.7,992	.8,382	.8,371	0	(379)	0	(379)	0	.7,992	.0	.0	.0	.0	.60	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		03/01/2011	Paydown		.6,130	.6,130	.6,429	.6,420	0	(291)	0	(291)	0	.6,130	.0	.0	.0	.0	.69	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		04/01/2011	Paydown		.7,663	.7,663	.8,037	.8,026	0	(363)	0	(363)	0	.7,663	.0	.0	.0	.0	.115	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		05/01/2011	Paydown		.53,339	.53,339	.55,939	.55,867	0	(2,528)	0	(2,528)	0	.53,339	.0	.0	.0	.0	.1,000	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		06/01/2011	Paydown		.16,794	.16,794	.17,612	.17,590	0	(796)	0	(796)	0	.16,794	.0	.0	.0	.0	.378	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		07/01/2011	Paydown		.6,578	.6,578	.6,899	.6,880	0	(312)	0	(312)	0	.6,578	.0	.0	.0	.0	.173	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		08/01/2011	Paydown		.50,699	.50,699	.53,170	.53,102	0	(2,403)	0	(2,403)	0	.50,699	.0	.0	.0	.0	.1,521	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		09/01/2011	Paydown		.50,256	.50,256	.52,706	.52,638	0	(2,382)	0	(2,382)	0	.50,256	.0	.0	.0	.0	.1,696	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		10/01/2011	Paydown		.6,445	.6,445	.6,759	.6,751	0	(306)	0	(306)	0	.6,445	.0	.0	.0	.0	.242	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		11/01/2011	Paydown		.31,986	.31,986	.33,545	.33,502	0	(1,516)	0	(1,516)	0	.31,986	.0	.0	.0	.0	.1,319	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		12/01/2011	Paydown		.5,466	.5,466	.5,732	.5,725	0	(259)	0	(259)	0	.5,466	.0	.0	.0	.0	.246	03/01/2025
31417Y-JK-4	FNMA Pool MAC265 MBS 5.000% 11/01/24		01/01/2011	Paydown		.6,595	.6,595	.6,976	.6,963	0	(369)	0	(369)	0	.6,595	.0	.0	.0	.0	.27	11/01/2024
31417Y-JK-4	FNMA Pool MAC265 MBS 5.000% 11/01/24		02/01/2011	Paydown		.13,321	.13,321	.14,091	.14,066	0	(745)	0	(745)	0	.13,321	.0	.0	.0	.0	.111	11/01/2024
31417Y-JK-4	FNMA Pool MAC265 MBS 5.000% 11/01/24		03/01/2011	Paydown		.13,306	.13,306	.14,075	.14,050	0	(744)	0	(744)	0	.13,306	.0	.0	.0	.0	.166	11/01/2024
31417Y-JK-4	FNMA Pool MAC265 MBS 5.000% 11/01/24		04/01/2011	Paydown		.15,889	.15,889	.16,807	.16,778	0	(889)	0	(889)	0	.15,889	.0	.0	.0	.0	.265	11/01/2024
31417Y-JK-4	FNMA Pool MAC265 MBS 5.000% 11/01/24		05/01/2011	Paydown		.10,039	.10,039	.10,619	.10,601	0	(562)	0	(562)	0	.10,039	.0	.0	.0	.0	.209	11/01/2024
31417Y-JK-4	FNMA Pool MAC265 MBS 5.000% 11/01/24		06/01/2011	Paydown		.20,867	.20,867	.22,073	.22,034	0	(1,167)	0	(1,167)	0	.20,867	.0	.0	.0	.0	.522	11/01/2024
31417Y-JK-4	FNMA Pool MAC265 MBS 5.000% 11/01/24		07/01/2011	Paydown		.10,361	.10,361	.10,941	.10,941	0	(580)	0	(580)	0	.10,361	.0	.0	.0	.0	.302	11/01/2024
31417Y-JK-4	FNMA Pool MAC265 MBS 5.000% 11/01/24		08/01/2011	Paydown		.28,834	.28,834	.30,501	.30,447	0	(1,613)	0	(1,613)	0	.28,834	.0	.0	.0	.0	.961	11/01/2024
31417Y-JK-4	FNMA Pool MAC265 MBS 5.000% 11/01/24		09/01/2011	Paydown		.14,422	.14,422	.15,256	.15,229	0	(807)	0	(807)	0	.14,422	.0	.0	.0	.0	.541	11/01/202

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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						
452252-DE-6	IL St Toll Hwy Auth Rev Bond Cont Call Sink Prfd 5.00% 01/01/31		03/02/2011	National Financial Services Co		729,406	.625,000	.696,425	.675,427	0	(1,512)	0	(1,512)	0	.673,915	0	.55,491	.55,491	.21,354	.07/01/2016
575579-GZ-4	MA Bay Tran Auth Rev Bond Non Call 5.000% 07/01/22		02/15/2011	Barclays Group Inc.		1,056,267	.950,000	1,030,674	1,023,249	0	(668)	0	(668)	0	1,022,581	0	.33,686	.33,686	.29,951	.07/01/2022
59259N-ZH-9	NY Metro Trans St Rev Bonds Sink MW 50BP 7.336% 11/15/39		02/14/2011	Goldman Sachs		276,658	.250,000	.250,000	.250,000	0	0	0	0	0	.250,000	0	.26,658	.26,658	.4,687	.11/15/2039
646139-W3-5	NJ St Turnpike Auth Rev Bond MW 50BP Sink 7.414% 01/01/40		02/14/2011	Goldman Sachs National Financial Services Co		163,965	.150,000	.150,000	.150,000	0	0	0	0	0	.150,000	0	.13,965	.13,965	.6,982	.01/01/2040
64972H-PR-7	NY NYC Tran Rev Bond Cont Call 5.000%		01/15/29			995,500	1,000,000	987,650	988,203	0	.59	0	.59	0	.988,262	0	.7,238	.7,238	.30,278	.01/15/2029
649902-ZQ-9	NY St Dorm Auth Go Non Call Sink 5.628%		03/15/39	Pershing		286,185	.300,000	.300,000	.300,000	0	0	0	0	0	.300,000	0	(.13,815)	(.13,815)	.7,363	.03/15/2039
791638-OS-1	St Louis MO Airport Rev Bond Call 5.625%		07/01/18	Call 100,000		1,500,000	.1,500,000	1,551,975	1,503,263	0	(3,263)	0	(3,263)	0	1,500,000	0	0	0	.84,375	.07/01/2011
3199999. Subtotal - Bonds - U.S. Special Revenues						14,837,608	14,604,627	15,154,947	14,880,912	0	(166,537)	0	(166,537)	0	14,714,385	0	123,223	123,223	587,858	XXX
05523U-AJ-9	BAE Systems Holding Note MW 45BP Prv Plc 6.375% 06/01/19		09/27/2011	Stifel Nicolaus & Co.		205,489	.175,000	.174,389	.174,462	0	.37	0	.37	0	.174,499	0	.30,989	.30,989	.9,266	.06/01/2019
06051G-DX-4	Bank of America Corp Note Non Call 5.650% 05/01/18		08/11/2011	Montgomery Securities		2,614,199	.2,650,000	2,635,823	2,638,857	0	.778	0	.778	0	.2,639,634	0	(.25,436)	(.25,436)	.118,532	.05/01/2018
144141-CY-2	Carolina Power & Light Corp Note Cont Call 6.300% 04/01/38		02/15/2011	JP Morgan Chase		167,711	.150,000	.154,346	.154,224	0	(8)	0	(8)	0	.154,216	0	.13,494	.13,494	.3,596	.04/01/2038
14912L-2Y-6	Caterpillar Fin Corp Note Non Call 5.500% 03/15/16		09/27/2011	Pershing		1,416,174	.1,225,000	.1,228,761	.1,227,247	0	(283)	0	(283)	0	.1,226,963	0	.189,210	.189,210	.70,182	.03/15/2016
17275R-AH-5	Cisco Systems Inc Corp Note MW 15BP 4.450% 01/15/20		09/26/2011	Goldman Sachs		440,596	.400,000	399,408	399,442	0	.38	0	.38	0	.399,480	0	.41,116	.41,116	.21,459	.01/15/2020
20030N-BA-8	Comcast Corp Note MW 25BP 5.150%		03/01/20	RBC Capital Markets		1,017,792	.900,000	.899,091	.899,151	0	.55	0	.55	0	.899,206	0	.118,587	.118,587	.49,955	.03/01/2020
264399-DK-9	Duke Power Corp Note MW 20BP 6.000%		12/01/28	Cantor Fitzgerald		529,080	.500,000	.483,110	.483,925	0	.65	0	.65	0	.483,990	0	.45,090	.45,090	.6,417	.12/01/2028
29365T-AB-0	Entergy Texas Corp Note MW 25BP 3.600%		06/01/15	Morgan Stanley		175,115	.170,000	.169,852	.169,869	0	.13	0	.13	0	.169,882	0	.5,233	.5,233	.3,332	.06/01/2015
29365T-AB-0	Entergy Texas Corp Note MW 25BP 3.600%		06/01/15	Morgan Stanley		237,783	.230,000	.229,800	.229,823	0	.18	0	.18	0	.229,841	0	.7,942	.7,942	.4,738	.06/01/2015
341081-FC-6	Florida Pwr Corp Note MW 20BP 5.690%		03/01/40	JP Morgan Chase		360,563	.350,000	.349,531	.349,555	0	.1	0	.1	0	.349,556	0	11,007	11,007	.9,570	.03/01/2040
341099-BZ-1	Florida Pwr Corp Note Cont Call 6.650%		07/15/11	Maturity		950,000	.950,000	.948,642	.949,902	0	.98	0	.98	0	.950,000	0	0	0	.63,175	.07/15/2011
36962G-3U-6	GE Cap Corp Note Non Call 5.625%		05/01/18	Nomura Securities		1,327,214	.1,225,000	.1,221,729	.1,222,459	0	.41	0	.41	0	.1,222,501	0	.104,713	.104,713	.21,438	.05/01/2018
450679-BX-2	ITT Corp Note MW 50BP 6.125% 05/01/19		10/20/2011	Call 123,5117		247,023	.200,000	.205,808	.205,056	0	.41,968	0	.41,968	0	.247,023	0	0	0	.11,876	.05/01/2019
459200-GM-7	IBM Corp Note MW 50BP 7.625% 10/15/18		09/26/2011	JP Morgan Chase		770,705	.578,000	.683,179	.668,033	0	(7,114)	0	(7,114)	0	.660,919	0	.109,786	.109,786	.42,114	.10/15/2018
594918-AJ-3	Microsoft Corp Corp Note Non Call 4.500%		10/01/40	Mizuho Investor Sec Co		455,494	.425,000	.420,372	.420,392	0	.57	0	.57	0	.420,449	0	.35,045	.35,045	.19,231	.10/01/2040
61746B-CW-4	Morgan Stanley Corp Note Non Call 5.625%		01/09/12	Montgomery Securities		270,000	.270,000	.197,497	.243,489	0	.22,911	0	.22,911	0	.266,400	0	.3,600	.3,600	.20,756	.01/09/2012
61747Y-CL-7	Morgan Stanley Corp Note Non Call 4.100%		01/26/15	Nomura Securities		406,610	.425,000	.424,907	.424,923	0	.16	0	.16	0	.424,938	0	(.18,328)	(.18,328)	.22,798	.01/26/2015
674599-BY-0	Occidental Pete Corp Note MW 15BP 4.100%		02/01/21	Wachovia Bank		408,304	.375,000	.374,914	.374,914	0	.28	0	.28	0	.374,942	0	.33,362	.33,362	.12,086	.02/01/2021
83162C-FX-6	Small Bus Admin GSBA 1995 20D ABS 7.750%		04/01/15	Paydown		11,718	11,718	.11,868	.11,750	0	(.32)	0	(.32)	0	.11,710	0	0	0	.454	.04/01/2015
83162C-FX-6	Small Bus Admin GSBA 1995 20D ABS 7.750%		04/01/15	Paydown		9,571	.9,571	.9,694	.9,597	0	(.26)	0	(.26)	0	.9,571	0	0	0	.742	.04/01/2015
92344R-AA-0	Verizon Wireless Corp Note Cont Call 6.500% 09/15/11		04/27/2011	Call 102,3490		818,792	.800,000	.798,192	.799,839	0	.18,953	0	.18,953	0	.818,792	0	0	0	.32,067	.09/15/2011

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21				
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date				
929903-AJ-1	Wachovia Bank Corp Note Non Call 5.250% 08/01/14		02/15/2011	Wells Fargo Bank		321,561	300,000	296,553	298,235	0	50	0	50	0	298,233	0	23,268	23,268	8,619	08/01/2014				
949748-AF-4	Wells Fargo Corp Note Non Call 6.450% 02/01/11		02/01/2011	Maturity		1,000,000	1,000,000	1,009,850	1,000,118	0	(118)	0	(118)	0	1,000,000	0	0	0	32,250	02/01/2011				
65334H-AC-6	Nexen Inc Corp Note MW 20BP 5.050% 11/20/13	B	04/21/2011	Call	109,9357	714,573	650,000	696,332	685,345	0	29,238	0	29,238	0	714,582	0	0	0	13,768	11/20/2013				
	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									14,876,067	13,969,289	14,023,648	14,040,607	0	106,784	0	106,784	0	14,147,387	0	728,678	728,678	598,421	XXX
	83999997. Total - Bonds - Part 4									61,819,656	60,037,793	60,855,655	60,345,049	0	(142,568)	0	(142,568)	0	60,202,482	0	1,617,172	1,617,172	1,757,795	XXX
	83999998. Total - Bonds - Part 5									15,180,707	14,850,000	15,121,745	0	0	(12,111)	0	(12,111)	0	15,109,634	0	71,074	71,074	191,376	XXX
	83999999. Total - Bonds									77,000,363	74,887,793	75,977,400	60,345,049	0	(154,679)	0	(154,679)	0	75,312,116	0	1,688,246	1,688,246	1,949,171	XXX
	89999997. Total - Preferred Stocks - Part 4									0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	89999998. Total - Preferred Stocks - Part 5									0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	89999999. Total - Preferred Stocks									0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	97999997. Total - Common Stocks - Part 4									0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	97999998. Total - Common Stocks - Part 5									0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	97999999. Total - Common Stocks									0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	98999999. Total - Preferred and Common Stocks									0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	99999999 - Totals									77,000,363	XXX	75,977,400	60,345,049	0	(154,679)	0	(154,679)	0	75,312,116	0	1,688,246	1,688,246	1,949,171	XXX

E14.9

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE UnitedHealthcare 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	3 For- eign	4 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						
313461-ZC-1 ...	FHLMC Note Call 0.625% 05/23/13		03/17/2011	Cantor Fitzgerald	11/23/2011	Call 100,000	1,850,000	1,840,565	1,850,000	1,850,000	.0	.9,435	0	.9,435	.0	.0	0	0	11,563	3,694	
313560-AW-3 ...	FNMA Note Call 1.700% 02/25/14		03/17/2011	Pershing	08/25/2011	Call 100,000	1,000,000	1,004,060	1,000,000	1,000,000	.0	.(-4,060)	0	.(-4,060)	.0	.0	0	0	8,500	1,086	
912828-PZ-7 ...	US Treasury Note 1.250% 03/15/14		03/17/2011	BNP Paribar Securities Corp	09/26/2011	JP Morgan Chase	5,500,000	5,536,327	5,621,798	5,530,035	.0	.(6,292)	0	.(6,292)	.0	.0	91,763	91,763	36,641	560	
0599999. Subtotal - Bonds - U.S. Governments							8,350,000	8,380,952	8,471,798	8,380,035	0	(917)	0	(917)	0	0	91,763	91,763	56,704	5,340	
73358W-EP-5 ...	Port Auth NY & NJ Rev Bond Non Call 5.000% 10/15/15		12/06/2011	Wachovia Bank	12/06/2011	Wachovia Bank500,000	.560,235	.561,025	.560,194	.0	.(-41)	0	.(-41)	0	0	0	.831	.831	3,750	3,750
3199999. Subtotal - Bonds - U.S. Special Revenues							500,000	560,235	561,025	.560,194	0	(41)	0	(41)	0	0	0	0	0	0	3,750
07388Y-AE-2 ...	Bear Stearns BSCMS 2007-PW16 A4 CMBS 5.714% 06/11/40		02/24/2011	CS First Boston Corp	08/11/2011	Morgan Stanley	1,420,000	1,543,640	1,526,056	1,535,409	.0	(8,231)	0	(8,231)	.0	.0	(9,352)	(9,352)	37,984	0	
38141G-GM-0 ...	Goldman Sachs Corp Note Non Call 6.250% 02/01/41		01/21/2011	Goldman Sachs	02/15/2011	JP Morgan Chase	1,000,000	.996,230	1,003,590	.996,233	.0	.3	0	.3	0	0	0	.7,357	.7,357	3,472	0
46630J-AC-3 ...	JP Morgan Chase JPMCC 2007-LDPX A3 CMBS 5.420% 01/15/49		02/24/2011	Wells Fargo Bank	08/11/2011	Goldman Sachs	1,405,000	1,489,739	1,478,159	1,483,635	.0	(6,104)	0	(6,104)	.0	.0	(5,476)	(5,476)	34,903	0	
61747Y-CT-0 ...	Morgan Stanley Corp Note Non Call 3.450% 11/02/15		02/18/2011	CitiGroup	11/07/2011	Morgan Stanley	1,175,000	1,156,059	1,104,089	1,158,758	.0	2,699	0	2,699	.0	0	(54,669)	(54,669)	41,438	12,612	
80105N-AD-7 ...	Sanofi Aventis Corp Note MW 15BP 2.625% 03/29/16	F	03/22/2011	JP Morgan Chase	09/26/2011	SG Cowen and Company	1,000,000	.994,890	1,035,990	.995,370	.0	.480	0	.480	0	0	40,620	40,620	13,125	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							6,000,000	6,180,558	6,147,884	6,169,405	0	(11,153)	0	(11,153)	0	0	0	(21,520)	(21,520)	130,922	12,612
8399998. Total - Bonds							14,850,000	15,121,745	15,180,707	15,109,634	0	(12,111)	0	(12,111)	0	0	0	71,074	71,074	191,376	21,702
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							15,121,745	15,180,707	15,109,634	0	(12,111)	0	(12,111)	0	0	0	71,074	71,074	191,376	21,702	

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 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
61747C-71-5 ... Morgan Stanley Institutional Liquidity Funds Prime Port				12/02/2011	No Broker	XXX	10,989	0	0	0	0			10,989	0	0	0.000	0.000	190	0
665278-10-7 ... Northern Inst Diversified Assets Port MMF				12/30/2011	No Broker	XXX	869,363	0	0	0	0			869,363	0	0	0.000	0.000	63	0
665278-70-1 ... Northern Inst Govt Select Port				12/30/2011	No Broker	XXX	0	0	0	0	0			0	0	0	0.000	0.000	0	0
85749P-10-1 ... SSGA Money Market Fund				12/30/2011	No Broker	XXX	0	0	0	0	0			0	0	0.000	0.000	395	0	
94975P-40-5 ... Wells Fargo Government MMKT Fund-Inst Cls				08/02/2011	No Broker	XXX	673	0	0	0	0			673	0	0	0.000	0.000	11	0
.....UHC Liquidity Pool Pr Rata Share Portion				12/30/2011	No Broker	XXX	20,737,983	0	0	0	0			20,737,983	0	0	0.000	0.000	13,655	0
8999999. Subtotal - Class One Money Market Mutual Funds							21,619,008	0	0	0	0			21,619,008	0	0	XXX	XXX	XXX	14,314
9199999 - Totals							21,619,008	0	0	0	0			21,619,008	0	0	XXX	XXX	XXX	14,314

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 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	(3,197,999)	4. April	(4,359,038)	7. July	(4,452,200)	10. October	(2,604,801)
2. February	(2,524,996)	5. May	(4,686,002)	8. August	(2,567,574)	11. November	(2,745,008)
3. March	(4,322,511)	6. June	(4,404,359)	9. September	(1,881,882)	12. December	(4,213,719)

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NONE

8699999 - Total Cash Equivalents

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

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	B KY ins Code stat 304.38-073	0	0	520,864	520,665
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	400,182	407,720		
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	400,182	407,720	520,864
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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

ANNUAL STATEMENT BLANK (Continued)

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