



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 (Current)	0707 (Prior)	NAIC Company Code	95186	Employer's ID Number	31-1142815
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 (Street and Number)			Westerville , OH 43082-8823 (City or Town, State and Zip Code)		
Main Administrative Office	OH020-3010, 9200 Worthington Road (Street and Number)					
	Westerville , OH 43082-8823 (City or Town, State and Zip Code)			614-410-7000 (Area Code) (Telephone Number)		
Mail Address	OH020-3010, 9200 Worthington Road (Street and Number or P.O. Box)			Westerville , OH 43082-8823 (City or Town, State and Zip Code)		
Primary Location of Books and Records	MN008-W345, 9900 Bren Road East (Street and Number)					
	Minnetonka , MN 55343 (City or Town, State and Zip Code)			952-936-6523 (Area Code) (Telephone Number)		
Internet Website Address	www.uhc.com					
Statutory Statement Contact	Jiang Wang (Name)			952-936-6523 (Area Code) (Telephone Number)		
	jiang_wang@uhc.com (E-mail Address)			952-936-1187 (FAX Number)		

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of	State of	State of
County of	County of	County of

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

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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	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	100.000	187,299,836	0	187,299,836	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

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
		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
		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
		138
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

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
	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				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 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	(c) 0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	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	2	3
	Total	Bonds	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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
17290C-AB-2	Citigroup Inc Corp Note Non Call FDIC				1FE	1,349,568		100.5890	1,350,000	1,349,949	.0	.146	.0	.0	1.875	1.886	MN	3,797	25,313	05/01/2009	05/07/2012
912828-AU-4	US Treasury Note	.SD			1	526,719		104.1330	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	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	10,000,000	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	XXX	XXX	XXX	46,567	44,313	XXX	XXX
362960-E7-0	GNMA Pool 697758 MBS		2		1	1,159,511		108.3100	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
362960-FA-2	GNMA Pool 697761 MBS		2		1	1,232,059		108.3100	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	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	XXX	XXX	XXX	55,164	147,469	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772G-4G-0	CT St GO Non Call				1FE	1,305,858		104.7910	1,273,211	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	1,000,000	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		1		1FE	1,798,137		118.8360	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	1,225,000	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	1,500,000	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		1		1FE	2,097,428		125.9030	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	594,135		118.7160	500,000	593,580	.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	2,000,000	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	1,500,000	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	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	1,500,000	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	1,500,000	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	400,000	400,000	.0	.0	.0	.0	5.517	5.517	AO	5,517	22,068	08/19/2009	04/01/2039
928109-WR-4	VA ST GO Cont Call		1		1FE	400,176		123.2160	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	1,575,000	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	2,000,000	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	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	XXX	XXX	XXX	321,739	706,568	XXX	XXX
03588E-ZQ-9	Anne Arundel Cnty MD GO Non Call				1FE	1,776,704		105.5250	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	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	460,000	460,871	.0	(906)	.0	.0	5.000	5.285	JD	2,108	25,300	06/27/2000	12/01/2012
199507-ZW-9	Columbus OH Sch GO Cont Call Prfd		1		1FE	471,181		112.6400	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-WV-2	DeKalb Cnty GA GO Cont Call				1FE	1,043,770		109.1200	1,091,200	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	1,250,000	1,395,274	.0	(11,553)	.0	.0	5.000	3.907	FA	26,042	62,500	03/28/2006	08/01/2015
544644-B9-7	LA CA Univ Sch Dist GO Cont Call		1		1FE	549,640		109.6790	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	1,500,000	1,599,685	.0	(24,785)	.0	.0	5.000	0.545	JJ	37,500	.0	08/11/2011	07/01/2013
58333R-AR-5	Miami Dade FL GO Non Call				1FE	2,022,360		102.9040	2,000,000	2,001,417	.0	(2,332)	.0	.0	5.375	5.250	FA	44,792	107,500	03/21/2000	08/01/2012
602366-BH-8	Milwaukee WI GO Cont Call		1		1FE	1,122,300		112.0370	1,000,000	1,119,953	.0	(2,347)	.0	.0	5.000	1.130	MS	16,667	.0	12/06/2011	03/01/2015
64966F-7K-4	NYC NY GO Non Call				1FE	1,909,868		104.6140	1,745,000	1,817,848	.0	(72,288)	.0	.0	5.000	0.800	JJ	43,625	87,250	09/17/2010	01/01/2013
720390-UQ-4	Pierce Cnty WA Sch Dist GO Non Call				1FE	2,164,200		117.7000	2,000,000	2,079,384	.0	(16,123)	.0	.0	5.000	4.010	JD	8,333	100,000	03/17/2006	06/01/2016
720424-VE-7	Pierce Cnty WA Sch Dist GO Cont Call Sink		1		1FE	472,217		113.3710	450,000	463,689	.0	(3,157)	.0	.0	5.000	4.150	JD	1,875	22,500	03/05/2009	12/01/2015
720424-VF-4	Pierce Cnty WA Sch Dist GO Cont Call Sink		1		1FE	492,803		112.9630	475,000	486,003	.0	(2,525)	.0	.0	5.000	4.350	JD	1,979	23,750	03/05/2009	12/01/2015
752147-BA-5	Rancho Santiago CA Cig GO Cont Call Sink Prfd		1		1FE	850,679		107.8170	775,000	800,486	.0	(14,700)	.0	.0	5.000	2.960	MS	12,917	38,750	06/03/2008	09/01/2013
796237-TY-1	San Antonio TX GO Non Call				1FE	1,437,613		126.5230	1,250,000	1,409,107	.0	(16,993)	.0	.0	5.000	3.200	FA	26,042	62,500	04/15/2010	02/01/2020
802385-FC-3	San Monica CA College GO Cont Call Prfd		1		1FE	832,628		114.4930	750,000	792,338	.0	(11,848)	.0	.0	5.000	3.200	MN	6,250	37,500	06/03/2008	05/01/2015
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						19,662,454	XXX	20,103,254	18,150,000	19,062,586	0	(250,317)	138	0	XXX	XXX	XXX	291,446	752,861	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						19,662,454	XXX	20,103,254	18,150,000	19,062,586	0	(250,317)	138	0	XXX	XXX	XXX	291,446	752,861	XXX	XXX
052414-QV-5	Austin TX Electr Util Sys Rev Bond Cont Call			1	1FE	1,239,507		116.9050	1,075,000	1,230,349	.0	(9,158)	.0	.0	5.000	2.350	MN	6,868	26,875	08/12/2011	11/15/2017
130178-SC-1	CA Facs Auth Rev Bond Cont Call		1		1FE	607,626		109.2120	600,000	605,787	.0	(702)	.0	.0	5.250	5.079	AO	7,875	31,500	03/03/2009	10/01/2018
13033L-EJ-2	CA St Hlth Facs Rev Bond Cont Call Sink		1		1FE	744,195		101.0360	750,000	744,339	.0	.93	.0	.0	5.000	5.051	FA	14,167	37,500	10/08/2009	08/15/2039
130795-D5-3	CA Statewide Cmnty Dev Rev Bond Non Call				1FE	979,353		105.6450	925,000	943,466	.0	(14,239)	.0	.0	5.000	3.353	AO	11,563	46,250	05/22/2009	04/01/2013

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
136542-JQ-1	Canadian River TX Wtr Auth Rev Bond Non Call				1FE	1,050,810		104.9390	1,049,390	1,000,000		1,049,626			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			1FE	924,935		104.0830	924,935	925,000		924,935			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				1FE	654,468		114.8050	688,830	600,000		688,691			5.000	3.229	JJ	19,667		04/27/2011	01/01/2017
235416-UJ-1	Dallas TX Wtr Swr Sys Rev Bond Non Call				1FE	1,342,150		103.8980	1,298,725	1,250,000		1,295,563			5.375	0.490	AO	16,797	67,188	03/22/2011	10/01/2012
341507-ST-9	FL Brd Lottery Rev Bond Non Call				1FE	2,150,760		106.7520	2,135,040	2,000,000		2,046,998			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				1FE	574,850		123.1400	615,700	500,000		567,668			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				1FE	3,140,130		102.3750	3,071,250	3,000,000		3,008,513			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			1FE	1,106,780		106.5490	1,065,490	1,000,000		1,060,949			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				1FE	1,205,568		122.9370	1,290,839	1,050,000		1,189,076			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				1FE	1,249,150		128.6990	1,286,990	1,000,000		1,240,811			5.250	2.400	JJ	26,250		08/12/2011	07/01/2021
57586C-3S-2	MA St Health & Ed Rev Bond Cont Call Sink	1			1FE	171,187		101.3790	177,413	175,000		171,400			5.125	5.270	JJ	4,484	8,969	05/27/2008	07/01/2038
576051-EL-6	MA St Wtr Res Rev Bond Cont Call	1			1FE	1,158,240		119.5650	1,195,650	1,000,000		1,157,315			5.000	3.091	FA	3,194		11/10/2011	08/01/2021
594695-YW-2	MI St Trunk Line Rev Bond Non Call				1FE	1,047,620		108.7300	1,087,300	1,000,000		1,008,845			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				1FE	1,767,570		119.9400	1,799,100	1,500,000		1,752,906			5.500	2.440	JD	3,667	41,250	08/12/2011	12/15/2017
646136-BU-4	NJ St Transn TR FD Rev Bond Cont Call Prfd	1			1FE	1,172,283		115.5470	1,213,244	1,050,000		1,115,562			5.000	3.080	JD	2,333	52,500	09/03/2008	06/15/2015
646136-CA-1	NJ St Transn TR FD Rev Bond Non Call				1FE	524,500		104.8230	524,115	500,000		523,147			4.000	0.790	JD	1,667		11/17/2011	06/15/2013
64971Q-JB-0	NY NYC Trans Fin Rev Bond Non Call				1FE	725,184		125.1040	750,624	600,000		720,803			5.000	2.451	MN	5,000	5,667	08/11/2011	11/01/2020
64971Q-JC-8	NY NYC Trans Fin Rev Bond Non Call				1FE	1,211,580		125.7080	1,257,080	1,000,000		1,205,036			5.000	2.621	MN	8,333	9,444	08/11/2011	11/01/2021
64971Q-JM-6	NY NYC Trans Fin Rev Bond Non Call				1FE	1,021,496		123.6990	1,051,442	850,000		1,014,928			5.000	2.350	FA	15,111		08/11/2011	02/01/2020
67755C-E9-6	OH St Bldg Auth Rev Bond Non Call				1FE	2,404,000		121.7880	2,435,760	2,000,000		2,350,124			5.000	2.501	AO	25,000	108,611	08/24/2010	10/01/2019
70917R-TT-2	PA St Higer Edl Rev Bond Non Call				1FE	809,289		124.8630	905,257	725,000		789,899			5.000	3.650	MS	12,083	36,250	03/19/2009	09/01/2019
709221-GJ-8	PA St TPK Cmm Oil Rev Bond Cont Call Sink Prfd	1			1FE	1,407,213		109.8470	1,373,088	1,250,000		1,307,252			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			1FE	1,533,274		113.4150	1,514,090	1,335,000		1,515,308			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			1FE	553,235		110.7410	553,705	500,000		552,239			5.000	1.650	JD	2,063		12/06/2011	12/01/2014
73358T-ZZ-0	Port Auth NY & NJ Rev Bond Cont Call	1			1FE	945,341		115.0870	1,064,555	925,000		939,032			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			1FE	1,047,730		111.5330	1,115,330	1,000,000		1,046,164			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				1FE	1,244,958		108.1400	1,405,820	1,300,000		1,249,882			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			1FE	1,617,893		112.6460	1,672,793	1,485,000		1,602,298			5.000	3.881	MN	12,375	74,250	08/06/2010	05/01/2020
79575D-B7-4	Salt River AZ Rev Bond Cont Call Sink	1			1FE	272,036		107.2220	294,861	275,000		272,169			5.000	5.070	JJ	6,875	13,750	03/02/2009	01/01/2039
79730A-HG-6	San Diego CA Fin Auth Swr Rev Bond Cont Call	1			1FE	711,171		119.9950	797,967	665,000		700,977			5.000	4.141	MN	4,249	33,250	05/15/2009	05/15/2019
84247P-DC-2	Southern CA Pub Pwr Auth Rev Bond Call	1			1FE	1,673,520		111.2210	1,668,315	1,500,000		1,653,617			5.000	3.591	JJ	37,500	60,833	08/26/2010	07/01/2020
882756-R7-6	TX St Pub Fin Auth Rev Bond Call	1			1FE	1,409,225		115.9770	1,449,713	1,250,000		1,377,768			5.000	2.310	JJ	31,250	34,028	11/19/2010	01/01/2016
88283L-BA-3	TX St Transn Comm Rev Bond Cont Call	1			1FE	1,035,890		113.5740	1,135,740	1,000,000		1,023,009			5.000	4.400	AO	12,500	50,000	03/18/2009	04/01/2016
915115-2U-2	Univ TX Prm Fd Rev Bond Cont Call Sink Prfd	1			1FE	865,489		114.8720	890,258	775,000		824,011			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 Prfd	1			1FE	795,840		109.7000	795,325	725,000		754,844			5.000	3.090	AO	9,063	36,250	08/15/2008	04/01/2014
927793-TL-3	VA Comwlth Trans Brd Rev Bond Non Call				1FE	1,792,245		124.7510	1,871,265	1,500,000		1,771,989			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			1FE	852,248		121.0120	907,590	750,000		839,009			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				1FE	347,188		100.0130	325,042	325,000		325,000			5.000	3.000	JJ	8,125	16,250	05/09/2008	01/01/2012
2599999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						47,087,727	XXX	48,344,451	42,635,000	46,121,304	0	(479,706)	0	0	XXX	XXX	XXX	636,957	1,586,776	XXX	XXX
312867-U6-8	FHLMC Pool E73305 MBS	2			1	4,559		108.4490	5,255	4,845		4,751			6.000	8.270	MON	24	291	03/13/2000	11/01/2013
3128PQ-Q6-1	FHLMC Pool J11377 MBS	2			1	1,190,371		107.6080	1,221,750	1,135,376		1,187,551			4.500	2.921	MON	4,258	51,092	03/23/2010	12/01/2024
3128QS-V7-5	FHLMC Pool 1G2534 MBS ARM	2			1	1,292,543		105.7400	1,362,101	1,288,165		1,292,064			2.345	2.242	MON	2,517	61,755	11/08/2006	10/01/2036
3128SA-DN-4	FHLMC Pool 1Q0109 MBS ARM	2			1	1,823,288		107.2530	1,949,746	1,817,891		1,822,500			5.726	5.568	MON	8,674	103,935	11/08/2006	09/01/2036
31294J-XE-3	FHLMC Pool E00677 MBS	2			1	82,515		106.1860	93,120	87,694		85,671			6.000	8.201	MON	438	5,262	03/13/2000	06/01/2014
31358N-M5-8	FNMA FNR 1992-119 Z CMO	2			1	44,740		117.4560	52,486	44,685		44,499			8.000	8.087	MON	298	3,575	03/30/2000	07/25/2022
31371G-TS-9	FNMA Pool 251761 MBS	2			1	1,362		103.4500	1,403	1,356		1,353			6.500	6.268	MON	7	88	04/02/1998	06/01/2013
31371M-AA-5	FNMA Pool 255701 MBS	2			1	133,738		109.3320	145,717	133,280		133,620			5.000	4.860	MON	555	6,664	06/08/2005	04/01/2025
31374S-2U-4	FNMA Pool 323087 MBS	2			1	7,396		107.9650	8,358	7,742		7,638			6.000	7.762	MON	39	464	08/09/2000	03/01/2013
31374S-5U-1	FNMA Pool 323159 MBS	2			1	46,037		118.2480	54,319	45,936		46,000			7.500	7.404	MON	287	3,445	07/27/1999	04/01/2028
31374T-RH-4	FNMA Pool 323688 MBS	2			1	5,171		118.2480	6,101	5,159		5,167			7.500	7.388	MON	32	387	07/27/1999	03/01/2029
31376A-YZ-5	FNMA Pool 350028 MBS	2			1	6,859		115.4920	7,904	6,844		6,852			7.500	7.393	MON	43	513	07/27/1999	12/01/2025
31379A-AK-1	FNMA Pool 413210 MBS	2			1	97		111.4720	110	99		97			6.000	6.348	MON	0	6	09/16/1998	04/01/2028
31379J-4J-2	FNMA Pool 421225 MBS	2			1	142		102.6720	146	142		142			6.500	6.276	MON	1	9	04/02/1998	05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS	2			1	1,246		102.6720	1,274	1,241		1,238			6.500	6.271	MON	7	81	04/02/1998	05/01/2013
31379J-S9-8	FNMA Pool 420944 MBS	2			1	462		102.7460	473	460		459			6.500	6.267	MON	2	30	04/02/1998	03/01/2013



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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
31379S-T8-9	FNMA Pool 428175 MBS		2		1	2,180		104,3900	2,171	2,165	.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			2,639		111,4720	2,641	2,669	.0	.0	.0	.0	6.000	6.302	MON	.13	.160	10/20/1998	10/01/2028
31382X-QP-8	FNMA Pool 495562 MBS		2		1	40,671		107,9650	45,536	42,177	.0	(.42)	.0	.0	6.000	7.266	MON	.211	2,531	10/27/2000	05/01/2014
31383C-V6-9	FNMA Pool 499337 MBS		2		1	27,510		119,0800	32,688	27,450	.0	.0	.0	.0	7.500	7.373	MON	.172	2,059	07/27/1999	08/01/2029
31385H-NB-1	FNMA Pool 545015 MBS		2		1	99,567		108,1530	108,927	100,716	.0	.0	.0	.0	6.000	6.320	MON	.504	6,043	05/18/2001	06/01/2016
31386X-ND-4	FNMA Pool 576488 MBS		2		1	198,434		108,1530	213,245	197,170	.0	.137	.0	.0	6.000	5.740	MON	.986	11,830	12/05/2001	04/01/2016
31386X-RX-6	FNMA Pool 576602 MBS		2		1	49,554		107,9650	53,535	49,585	.0	(.8)	.0	.0	6.000	5.951	MON	.248	2,975	04/19/2001	12/01/2013
31387D-J9-1	FNMA Pool 580888 MBS		2		1	50,410		108,1530	54,889	50,751	.0	.35	.0	.0	6.000	6.164	MON	.254	3,045	06/18/2001	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS		2		1	84,463		108,1530	92,939	85,933	.0	(.116)	.0	.0	6.000	6.512	MON	.430	5,156	06/29/2001	05/01/2016
31389D-QH-3	FNMA Pool 622456 MBS		2		1	123,662		108,1530	133,058	123,028	.0	(.92)	.0	.0	6.000	5.784	MON	.615	7,382	12/06/2001	12/01/2016
3138AY-AW-9	FNMA Pool AJ6320 MBS		2		1	733,141		104,6670	732,671	700,000	.0	(.30)	.0	.0	3.500	1.894	MON	.2,042	.0	12/29/2011	12/01/2026
31410G-S5-8	FNMA Pool 889257 MBS		2		1	2,632,407		108,0250	2,670,489	2,472,107	.0	(8,587)	.0	.0	5.000	2.729	MON	10,300	123,605	04/15/2010	04/01/2021
31414R-QC-2	FNMA Pool 973951 MBS		2		1	916,348		107,6340	932,387	866,267	.0	(2,148)	.0	.0	5.000	3.156	MON	3,609	43,313	02/02/2010	04/01/2023
31416X-RZ-5	FNMA Pool AB2303 MBS		2		1	8,371,959		104,6670	8,367,844	7,994,709	.0	(3,166)	.0	.0	3.500	1.986	MON	23,318	.0	12/16/2011	02/01/2026
31417S-HQ-6	FNMA Pool AC5638 MBS		2		1	1,098,821		108,2320	1,133,997	1,047,750	.0	(1,158)	.0	.0	4.500	2.890	MON	3,929	47,149	03/23/2010	03/01/2025
31417Y-JK-4	FNMA Pool MAQ265 MBS		2		1	662,251		107,6340	673,852	660,055	.0	(1,023)	.0	.0	5.000	3.082	MON	2,609	31,303	02/02/2010	11/01/2024
31418W-QP-8	FNMA Pool AD8561 MBS		2		1	1,752,232		106,4030	1,776,447	1,669,538	.0	(1,950)	.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	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	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	.0	19	.0	.0	4.125	4.131	MN	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	.0	.75	.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			1FE		198,832		101,0380	202,076	200,000	.0	.222	.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	.0	(.218)	.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	.0	(.591)	.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	.0	.263	.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	.0	.225	.0	.0	4.375	4.464	FA	6,611	9,625	01/24/2011	02/15/2021
03773S-CQ-8	Appalachian Power Corp Note MW 30BP	1		2FE		398,908		103,7260	414,904	400,000	.0	.208	.0	.0	3.400	3.460	MN	1,398	13,600	05/19/2010	05/24/2015
06406H-BP-3	BNV Mellon Corp Note Non Call			1FE		199,610		111,7730	223,546	200,000	.0	.33	.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			1FE		248,370		115,8280	289,570	250,000	.0	.140	.0	.0	5.000	5.084	MN	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	.0	(1,380)	.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	.0	.33	.0	.0	3.950	3.969	AO	1,975	7,900	03/24/2010	04/01/2015
14170T-AB-7	Carefusions Corp Note Non Call			2FE		499,727		117,8750	530,438	450,000	.0	(4,432)	.0	.0	6.375	4.901	FA	11,953	28,688	02/16/2010	08/01/2019
172967-FH-9	Citigroup Inc Corp Note Non Call			1FE		936,378		100,9780	908,802	900,000	.0	(5,994)	.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	.0	(.2,226)	.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	.0	(.833)	.0	.0	5.750	5.250	FA	5,990	14,375	04/23/2009	02/01/2019
224044-BU-0	Cox Communication Corp Note MW 75BP Prv Plc	1		2FE		561,085		135,2280	676,140	500,000	.0	(5,058)	.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	.0	.0	.0	.0	5.495	5.495	MON	.488	10,990	01/08/2010	01/15/2017
23383S-AT-4	Daimler Chrysler Corp Note Non Call			1		169,395		100,2710	170,461	170,000	.0	.82	.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	.0	.21	.0	.0	4.600	4.608	FA	7,386	19,441	08/10/2010	02/15/2021
25470D-AC-3	Discovery Comm Corp Note MW 30BP	1		2FE		398,700		110,2580	441,032	400,000	.0	.106	.0	.0	5.050	5.092	JD	1,683	20,200	05/26/2010	06/01/2020
264399-EF-9	Duke Power Corp Note Non Call			1FE		286,826		104,5920	292,858	280,000	.0	(1,222)	.0	.0	5.625	5.150	MN	1,356	15,750	11/09/2006	11/30/2012
26441C-AE-5	Duke Energy Corp Note MW 15BP	1		2FE		524,711		105,3440	553,056	525,000	.0	.55	.0	.0	3.350	3.362	AO	4,397	17,588	03/22/2010	04/01/2015
26884A-AZ-6	Equity Resident ERP Corp Note MW 40BP	1		2FE		742,162		103,3140	769,689	745,000	.0	.11	.0	.0	4.625	4.673	JD	1,819	.0	12/07/2011	12/15/2021
29379V-AP-8	Enterprise Products Oper Corp Note MW 30BP	1		2FE		473,580		110,9940	527,222	475,000	.0	.111	.0	.0	5.200	5.239	MS	8,233	24,700	05/11/2010	09/01/2020
30277M-AA-2	Fuel Tr Corp Note Non Call Prv Plc			2FE		900,000		99,8940	899,046	900,000	.0	.0	.0	.0	4.207	4.207	AO	7,993	18,932	04/12/2011	04/15/2016
337738-AH-1	Fiserv Inc Corp Note MW 25B PPut	1		2FE		299,319		102,6390	307,917	300,000	.0	.130	.0	.0	3.125	3.174	AO	2,344	9,635	09/14/2010	10/01/2015
340711-AR-1	FL Gas Tran Corp Note MW 35BP Prv Plc	1		2FE		149,973		104,0010	156,002	150,000	.0	.5	.0	.0	4.000	4.004	JJ	2,767	5,933	07/08/2010	07/15/2015
375558-AR-4	Gilead Sciences Corp Note MW 35BP PPut	1		2FE		699,125		101,7410	712,187	700,000	.0	.15	.0	.0	2.400	2.444	JD	.840	.0	12/06/2011	12/01/2014
38141E-A6-6	Goldman Sachs Corp Note Non Call			1FE		374,040		103,4450	387,919	375,000	.0	.74	.0	.0	6.000	6.034	JD	1,000	22,500	05/26/2010	06/15/2020
38143U-SC-6	Goldman Sachs Corp Note Non Call			1FE		870,669		96,8430	847,376	875,000	.0	.702	.0	.0	3.625	3.735	FA	12,688	15,859	02/17/2011	02/07/2016
382388-AX-4	Goodrich Corp Corp Note MW 15BP	1		2FE		748,410		104,4300	783,225	750,000	.0	.127	.0	.0	3.600	3.625	FA	11,250	23,850	09/08/2010	02/01/2021
42217K-AV-8	Health Care REIT Corp Note MW 25BP	1		2FE		557,973		98,3470	550,743	560,000	.0	.300	.0	.0	3.625	3.705	MS	5,977	10,206	03/09/2011	03/15/2016
428236-BQ-5	Hewlett Packard Co Corp Note MW 35BP	1		1FE		274,494		102,5420	281,991	275,000	.0	.11	.0	.0	4.375	4.398	MS	3,409	.0	09/13/2011	09/15/2021
437076-AR-3	Home Depot Inc Corp Note Cont Call	1		1FE		1,607,460		108,6110	1,596,582	1,470,000	.0	(.37,552)	.0	.0	5.250	2.516	JD	3,216	77,175	05/05/2010	12/16/2013

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
441812-JY-1	Household Finance Corp Note Non Call				1FE	2,508,325		101,7570	2,500,000	2,500,439	.0	(1,134)	.0	.0	7.000	6.951	MN	22,361	175,000	07/18/2002	05/15/2012
459200-GN-5	IBM Corp Note Cont Call	1			1FE	498,235		110,2790	551,395	500,000	.0	.356	.0	.0	6.500	6.584	AO	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		1,708,544	1,600,000	1,598,704	.0	.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	300,000	298,100	.0	.636	.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	1,000,000	998,271	.0	.331	.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	425,000	424,524	.0	.341	.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	350,000	347,551	.0	.234	.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	325,000	324,799	.0	.133	.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	375,000	374,489	.0	.51	.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	1			1FE	546,530		118,5400	550,000	547,250	.0	.295	.0	.0	5.000	5.081	JD	.76	27,500	06/22/2009	06/30/2019
59562V-AT-4	MidAmerican Energy Corp Note Cont Call	1			2FE	478,116		116,4660	450,000	472,493	.0	(3,016)	.0	.0	5.750	4.814	AO	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	245,000	243,417	.0	.154	.0	.0	4.400	4.494	AO	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	1,685,935	1,669,054	.0	(16,946)	.0	.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	1,750,000	1,750,622	.0	(16,109)	.0	.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	450,000	449,592	.0	.124	.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	500,000	522,850	.0	(2,565)	.0	.0	6.000	5.227	MS	10,000	30,000	04/23/2009	03/01/2019
784030-AA-8	SBA Tower Tr Corp Note MW 50BP Prv Plc	1			1FE	400,000		102,4490	400,000	400,000	.0	.0	.0	.0	4.254	4.292	MON	.756	17,016	04/08/2010	04/15/2015
872312-AA-1	TCM Sub LLC Corp Note MW 20BP Prv Plc				2FE	349,699		105,2930	350,000	349,820	.0	.55	.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	150,000	149,558	.0	.94	.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	600,000	598,314	.0	.163	.0	.0	4.875	4.917	MS	8,613	29,250	03/03/2010	03/15/2020
88732J-AK-4	Time Warner Corp Note Cont Call				2FE	798,304		107,4630	800,000	799,447	.0	.341	.0	.0	6.200	6.249	JJ	24,800	49,600	06/16/2008	07/01/2013
91913V-AQ-3	Valero Energy Corp Note MW 35BP	1			2FE	225,158		106,9640	225,000	225,100	.0	(30)	.0	.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				1FE	671,200		135,2970	675,000	672,068	.0	.301	.0	.0	8.750	8.836	MN	9,844	59,063	10/30/2008	11/01/2018
92928Q-AB-4	WEA Finance LLC Note MW 25BP Call Prv Plc	1			1FE	446,445		98,6500	446,925	446,627	.0	.182	.0	.0	4.625	4.725	MN	2,948	10,406	05/03/2011	05/10/2021
94106L-AP-4	Waste Management Corp Note Call MW 35BP	1			2FE	367,840		104,5480	350,000	352,950	.0	(3,226)	.0	.0	6.375	5.370	MN	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	1,750,000	1,730,927	.0	4,107	.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	200,000	201,138	.0	(3,849)	.0	.0	7.500	5.463	AO	3,167	15,000	11/09/2006	04/15/2012
988498-AA-9	Yum! Brands Inc Corp Note Call	1			2FE	1,749,456		103,4160	1,600,000	1,614,057	.0	(26,919)	.0	.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	200,000	199,881	.0	.12	.0	.0	4.625	4.634	MN	.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	3,275,000	3,214,728	.0	.283	.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	350,000	353,588	.0	(362)	.0	.0	5.700	5.536	AO	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	250,000	256,885	.0	(724)	.0	.0	6.950	6.468	AO	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	350,000	347,751	.0	.516	.0	.0	4.000	4.179	JD	.933	14,000	11/30/2010	12/07/2015
45818W-AE-6	Interamer Corp Note Non Call	F			1FE	922,890		101,0730	910,000	919,926	.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	400,000	398,319	.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		1FML	.567,191		112,4970	.590,000	.574,132	.0	.3,237	.0	.0	5.731	6.546	MON	.34,301		11/10/2006	05/10/2016
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		2		1FML	1,923,434		106,8320	1,805,000	1,902,577	.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 LBUBS 2006-C7 A3 CMBS		2		1FML	.545,440		108,3660	.590,000	.558,219	.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 GSEA 1995 20D ABS		2		1	.37,284		104,4110	.36,796	.36,873	.0	(24)	.0	.0	7.750	7.611	AO	.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	38,435	36,796	36,873	0	(24)	0	0	XXX	XXX	XXX	713	2,852	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						46,227,444	XXX	48,804,125	45,451,796	45,857,541	0	(137,191)	0	0	XXX	XXX	XXX	578,760	1,919,995	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						145,435,338	XXX	150,412,198	135,650,000	142,947,045	0	(1,213,308)	138	0	XXX	XXX	XXX	1,861,962	4,862,784	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						23,878,345	XXX	24,420,851	22,931,346	23,838,579	0	(20,639)	0	0	XXX	XXX	XXX	80,596	694,226	XXX	XXX
7999999. Total - 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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-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
0599999. Subtotal - Bonds - U.S. Governments						10,550,581	10,500,000	8,903
207726-4G-0	CT St GO Non Call 5.000% 01/01/13		03/17/2011	Wachovia Bank		575,007	535,000	6,019
207726-4G-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 Electr 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-JQ-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	600,000	.0
235416-UJ-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 Rev 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
64971Q-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
64971Q-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
64971Q-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 Comwlth 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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						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	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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
17314J-AK-9	Citibank Corp Note Non Call FDIC 1.500% 07/12/11		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
36296Q-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
36296Q-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
36296Q-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	358	04/15/2024
36296Q-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
36296Q-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	115	04/15/2024
36296Q-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	504	04/15/2024
36296Q-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
36296Q-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
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		09/01/2011	Paydown		6,583	6,583	6,868	6,837	0	(254)	0	(254)	0	6,583	0	0	0	222	04/15/2024
36296Q-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
36296Q-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
36296Q-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
36296Q-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
36296Q-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
36296Q-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
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		04/01/2011	Paydown		19,830	19,830	20,689	20,647	0	(817)	0	(817)	0	19,830	0	0	0	297	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		05/01/2011	Paydown		35,886	35,886	37,440	37,365	0	(1,478)	0	(1,478)	0	35,886	0	0	0	673	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		06/01/2011	Paydown		21,462	21,462	22,391	22,346	0	(884)	0	(884)	0	21,462	0	0	0	483	04/15/2024
36296Q-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
36296Q-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
36296Q-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
36296Q-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
36296Q-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
36296Q-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		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
	UBS Financial Services																			
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	314,159	314,159	36,040	05/31/2014
912828-LQ-1	US Treasury Note 2.375% 09/30/14		02/15/2011	CitiGroup		691,134	675,000	676,002	675,772	0	(25)	0	(25)	0	675,747	0	15,387	15,387	6,122	09/30/2014
912828-MP-2	US Treasury Note 3.625% 02/15/20		02/15/2011	Deutsche Bank		872,023	860,000	852,845	853,372	0	76	0	76	0	853,448	0	18,575	18,575	15,674	02/15/2020
	SG Americas Securities LLC																			
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	285,315	285,315	124,107	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	765,271	765,271	298,491	XXX
16756Q-FA-4	Chicago IL Metro Water GO Non Call 5.500% 12/01/12		12/01/2011	Call	100.0000	540,000	540,000	550,444	542,086	0	(2,086)	0	(2,086)	0	540,000	0	0	0	29,700	12/01/2012
386154-Q3-5	Grand Prairie TX Sch GO Cont Call Prfd 5.850% 02/15/26		08/15/2011	Call	100.0000	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	143,325	08/15/2011
592013-4U-7	Metropolitan Govt Nashville TN GO Non Call 5.000% 10/15/11		10/15/2011	Maturity		675,000	675,000	705,772	678,922	0	(3,922)	0	(3,922)	0	675,000	0	0	0	33,750	10/15/2011
592013-5V-4	Metropolitan Govt Nashville TN GO Non Call 5.000% 10/15/11		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	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	273,025	XXX
04058Q-BB-7	AZ Sch Fac Rev Bond Call 5.500% 07/01/17		07/01/2011	Call	100.0000	1,850,000	1,850,000	1,925,388	1,854,696	0	(4,696)	0	(4,696)	0	1,850,000	0	0	0	101,750	07/01/2011
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		01/01/2011	Paydown		314	314	295	307	0	6	0	6	0	314	0	0	0	2	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		02/01/2011	Paydown		260	260	244	255	0	5	0	5	0	260	0	0	0	3	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		03/01/2011	Paydown		261	261	245	255	0	5	0	5	0	261	0	0	0	4	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		04/01/2011	Paydown		420	420	396	412	0	8	0	8	0	420	0	0	0	8	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		05/01/2011	Paydown		259	259	244	254	0	5	0	5	0	259	0	0	0	7	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		06/01/2011	Paydown		258	258	243	253	0	5	0	5	0	258	0	0	0	8	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		07/01/2011	Paydown		275	275	259	270	0	5	0	5	0	275	0	0	0	10	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		08/01/2011	Paydown		248	248	233	243	0	5	0	5	0	248	0	0	0	10	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		09/01/2011	Paydown		369	369	347	362	0	7	0	7	0	369	0	0	0	17	11/01/2013

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	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3128G7-U6-8	FHLMC Pool	E73305 MBS 6.000%		11/01/13	Paydown		323	323	304	316	0	6	0	6	0	323	0	0	0	16	11/01/2013
3128G7-U6-8	FHLMC Pool	E73305 MBS 6.000%		11/01/13	Paydown		243	243	229	239	0	5	0	5	0	243	0	0	0	13	11/01/2013
3128G7-U6-8	FHLMC Pool	E73305 MBS 6.000%		11/01/13	Paydown		253	253	238	248	0	5	0	5	0	253	0	0	0	15	11/01/2013
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		27,703	27,703	29,045	29,006	0	(1,302)	0	(1,302)	0	27,703	0	0	0	104	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		22,130	22,130	23,202	23,170	0	(1,040)	0	(1,040)	0	22,130	0	0	0	166	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		18,952	18,952	19,870	19,842	0	(891)	0	(891)	0	18,952	0	0	0	213	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		9,601	9,601	10,066	10,052	0	(451)	0	(451)	0	9,601	0	0	0	144	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		19,701	19,701	20,656	20,627	0	(926)	0	(926)	0	19,701	0	0	0	369	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		9,325	9,325	9,777	9,764	0	(438)	0	(438)	0	9,325	0	0	0	210	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		35,696	35,696	37,425	37,373	0	(1,678)	0	(1,678)	0	35,696	0	0	0	937	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		32,801	32,801	34,390	34,343	0	(1,542)	0	(1,542)	0	32,801	0	0	0	984	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		35,419	35,419	37,135	37,084	0	(1,665)	0	(1,665)	0	35,419	0	0	0	1,195	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		9,564	9,564	10,027	10,013	0	(450)	0	(450)	0	9,564	0	0	0	359	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		11,296	11,296	11,843	11,827	0	(531)	0	(531)	0	11,296	0	0	0	466	12/01/2024
3128PQ-Q6-1	FHLMC Pool	J11377 MBS 4.500%		12/01/24	Paydown		25,304	25,304	26,530	26,493	0	(1,189)	0	(1,189)	0	25,304	0	0	0	1,139	12/01/2024
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		01/01/36	Paydown		124,494	124,494	124,917	124,888	0	(394)	0	(394)	0	124,494	0	0	0	582	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		02/01/36	Paydown		70,465	70,465	70,705	70,688	0	(223)	0	(223)	0	70,465	0	0	0	658	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		03/01/36	Paydown		168,075	168,075	168,646	168,608	0	(533)	0	(533)	0	168,075	0	0	0	2,352	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		04/01/36	Paydown		103,689	103,689	104,042	104,018	0	(329)	0	(329)	0	103,689	0	0	0	1,931	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		05/01/36	Paydown		25,906	25,906	25,994	25,988	0	(82)	0	(82)	0	25,906	0	0	0	602	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		06/01/36	Paydown		47,929	47,929	48,092	48,081	0	(152)	0	(152)	0	47,929	0	0	0	1,333	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		07/01/36	Paydown		86,485	86,485	86,779	86,759	0	(274)	0	(274)	0	86,485	0	0	0	2,798	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		08/01/36	Paydown		100,526	100,526	100,867	100,844	0	(319)	0	(319)	0	100,526	0	0	0	3,689	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		09/01/36	Paydown		61,194	61,194	61,402	61,388	0	(194)	0	(194)	0	61,194	0	0	0	2,496	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		10/01/36	Paydown		5,923	5,923	5,943	5,942	0	(19)	0	(19)	0	5,923	0	0	0	261	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		11/01/36	Paydown		23,985	23,985	24,067	24,061	0	(76)	0	(76)	0	23,985	0	0	0	1,103	10/01/2036
3128QS-Y7-5	FHLMC Pool	1G2534 MBS ARM 2.345%		12/01/36	Paydown		15,323	15,323	15,376	15,372	0	(49)	0	(49)	0	15,323	0	0	0	735	10/01/2036
3128S4-DN-4	FHLMC Pool	100109 MBS ARM 5.726%		01/01/36	Paydown		130,502	130,502	130,889	130,857	0	(355)	0	(355)	0	130,502	0	0	0	621	09/01/2036
3128S4-DN-4	FHLMC Pool	100109 MBS ARM 5.726%		02/01/36	Paydown		68,258	68,258	68,461	68,444	0	(186)	0	(186)	0	68,258	0	0	0	650	09/01/2036
3128S4-DN-4	FHLMC Pool	100109 MBS ARM 5.726%		03/01/36	Paydown		23,932	23,932	24,003	23,997	0	(65)	0	(65)	0	23,932	0	0	0	342	09/01/2036
3128S4-DN-4	FHLMC Pool	100109 MBS ARM 5.726%		04/01/36	Paydown		53,877	53,877	54,037	54,024	0	(147)	0	(147)	0	53,877	0	0	0	1,026	09/01/2036
3128S4-DN-4	FHLMC Pool	100109 MBS ARM 5.726%		05/01/36	Paydown		81,262	81,262	81,503	81,484	0	(221)	0	(221)	0	81,262	0	0	0	1,934	09/01/2036
3128S4-DN-4	FHLMC Pool	100109 MBS ARM 5.726%		06/01/36	Paydown		67,659	67,659	67,860	67,843	0	(184)	0	(184)	0	67,659	0	0	0	1,932	09/01/2036
3128S4-DN-4	FHLMC Pool	100109 MBS ARM 5.726%		07/01/36	Paydown		62,119	62,119	62,303	62,288	0	(169)	0	(169)	0	62,119	0	0	0	2,070	09/01/2036
3128S4-DN-4	FHLMC Pool	100109 MBS ARM 5.726%		08/01/36	Paydown		26,281	26,281	26,359	26,352	0	(72)	0	(72)	0	26,281	0	0	0	1,001	09/01/2036
3128S4-DN-4	FHLMC Pool	100109 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	488	09/01/2036



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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.726% 09/01/36		10/01/2011	Paydown		41,933	41,933	42,057	42,047	0	(114)	0	(114)	0	41,933	0	0	0	1,997	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.726% 09/01/36		11/01/2011	Paydown		44,995	44,995	45,128	45,117	0	(123)	0	(123)	0	44,995	0	0	0	2,358	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.726% 09/01/36		12/01/2011	Paydown		21,798	21,798	21,863	21,858	0	(59)	0	(59)	0	21,798	0	0	0	1,246	09/01/2036
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 01/01/2011		01/01/2011	Paydown		6,516	6,516	6,131	6,331	0	185	0	185	0	6,516	0	0	0	33	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 02/01/2011		02/01/2011	Paydown		6,675	6,675	6,281	6,486	0	189	0	189	0	6,675	0	0	0	67	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 03/01/2011		03/01/2011	Paydown		5,737	5,737	5,398	5,575	0	163	0	163	0	5,737	0	0	0	86	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 04/01/2011		04/01/2011	Paydown		4,648	4,648	4,374	4,517	0	132	0	132	0	4,648	0	0	0	93	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 05/01/2011		05/01/2011	Paydown		6,100	6,100	5,740	5,927	0	173	0	173	0	6,100	0	0	0	152	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 06/01/2011		06/01/2011	Paydown		5,186	5,186	4,880	5,039	0	147	0	147	0	5,186	0	0	0	156	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 07/01/2011		07/01/2011	Paydown		5,195	5,195	4,888	5,047	0	147	0	147	0	5,195	0	0	0	182	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 08/01/2011		08/01/2011	Paydown		4,894	4,894	4,605	4,755	0	139	0	139	0	4,894	0	0	0	196	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 09/01/2011		09/01/2011	Paydown		5,213	5,213	4,905	5,066	0	148	0	148	0	5,213	0	0	0	235	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 10/01/2011		10/01/2011	Paydown		6,152	6,152	5,789	5,978	0	174	0	174	0	6,152	0	0	0	308	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 11/01/2011		11/01/2011	Paydown		4,080	4,080	3,839	3,964	0	116	0	116	0	4,080	0	0	0	224	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 12/01/2011		12/01/2011	Paydown		4,351	4,351	4,094	4,228	0	123	0	123	0	4,351	0	0	0	261	06/01/2014
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 01/01/2011		01/01/2011	Paydown		791	791	792	790	0	1	0	1	0	791	0	0	0	5	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 02/01/2011		02/01/2011	Paydown		1,440	1,440	1,441	1,438	0	2	0	2	0	1,440	0	0	0	19	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 03/01/2011		03/01/2011	Paydown		458	458	458	457	0	1	0	1	0	458	0	0	0	9	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 04/01/2011		04/01/2011	Paydown		1,068	1,068	1,069	1,067	0	1	0	1	0	1,068	0	0	0	28	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 05/01/2011		05/01/2011	Paydown		640	640	641	639	0	1	0	1	0	640	0	0	0	21	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 06/01/2011		06/01/2011	Paydown		607	607	608	606	0	1	0	1	0	607	0	0	0	24	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 07/01/2011		07/01/2011	Paydown		777	777	778	776	0	1	0	1	0	777	0	0	0	36	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 08/01/2011		08/01/2011	Paydown		1,107	1,107	1,109	1,106	0	1	0	1	0	1,107	0	0	0	59	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 09/01/2011		09/01/2011	Paydown		401	401	401	400	0	1	0	1	0	401	0	0	0	24	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 10/01/2011		10/01/2011	Paydown		465	465	466	464	0	1	0	1	0	465	0	0	0	31	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 11/01/2011		11/01/2011	Paydown		581	581	581	580	0	1	0	1	0	581	0	0	0	43	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 12/01/2011		12/01/2011	Paydown		474	474	474	473	0	1	0	1	0	474	0	0	0	38	07/25/2022
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 01/01/2011		01/01/2011	Paydown		169	169	170	169	0	0	0	0	0	169	0	0	0	1	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 02/01/2011		02/01/2011	Paydown		143	143	144	143	0	0	0	0	0	143	0	0	0	2	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 03/01/2011		03/01/2011	Paydown		110	110	111	110	0	0	0	0	0	110	0	0	0	2	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 04/01/2011		04/01/2011	Paydown		170	170	171	170	0	0	0	0	0	170	0	0	0	4	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 05/01/2011		05/01/2011	Paydown		119	119	119	119	0	0	0	0	0	119	0	0	0	3	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 06/01/2011		06/01/2011	Paydown		129	129	129	129	0	0	0	0	0	129	0	0	0	4	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 07/01/2011		07/01/2011	Paydown		143	143	143	142	0	0	0	0	0	143	0	0	0	5	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 08/01/2011		08/01/2011	Paydown		146	146	147	146	0	0	0	0	0	146	0	0	0	6	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 09/01/2011		09/01/2011	Paydown		121	121	121	121	0	0	0	0	0	121	0	0	0	6	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 10/01/2011		10/01/2011	Paydown		154	154	154	153	0	0	0	0	0	154	0	0	0	8	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 11/01/2011		11/01/2011	Paydown		127	127	128	127	0	0	0	0	0	127	0	0	0	8	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 12/01/2011		12/01/2011	Paydown		113	113	113	112	0	0	0	0	0	113	0	0	0	7	06/01/2013
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25 01/01/2011		01/01/2011	Paydown		6,988	6,988	7,012	7,008	0	(20)	0	(20)	0	6,988	0	0	0	29	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25 02/01/2011		02/01/2011	Paydown		6,848	6,848	6,872	6,868	0	(20)	0	(20)	0	6,848	0	0	0	57	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25 03/01/2011		03/01/2011	Paydown		4,451	4,451	4,467	4,464	0	(13)	0	(13)	0	4,451	0	0	0	56	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25 04/01/2011		04/01/2011																	

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identi- fication	Description			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
31374S-2U-4	FNMA Pool	323087 MBS	6.000%	03/01/13	04/01/2011	Paydown		931	931	890	914	0	17	0	17	0	931	0	0	0	19	03/01/2013
31374S-2U-4	FNMA Pool	323087 MBS	6.000%	03/01/13	05/01/2011	Paydown		854		816	838	0	15	0	15	0	854	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	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	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	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	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	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	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	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	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	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	13	04/01/2028
31374S-5U-1	FNMA Pool	323159 MBS	7.500%	04/01/28	04/01/2011	Paydown		926	926	928	927	0	(1)	0	(1)	0	926	0	0	0	23	04/01/2028
31374S-5U-1	FNMA Pool	323159 MBS	7.500%	04/01/28	05/01/2011	Paydown		1,145	1,145	1,147	1,146	0	(1)	0	(1)	0	1,145	0	0	0	36	04/01/2028
31374S-5U-1	FNMA Pool	323159 MBS	7.500%	04/01/28	06/01/2011	Paydown		437	437	438	437	0	(1)	0	(1)	0	437	0	0	0	16	04/01/2028
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	4	12/01/2025
31376A-YZ-5	FNMA Pool	350028 MBS	7.500%	12/01/25	11/01/2011	Paydown		59	59	59	59	0	0	0	0	0	59	0	0	0	4	12/01/2025
31376A-YZ-5	FNMA Pool	350028 MBS	7.500%	12/01/25	12/01/2011	Paydown		254	254	254	254	0	0	0	0	0	254	0	0	0	19	12/01/2025
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	01/01/2011	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	02/01/2011	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	03/01/2011	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	04/01/2011	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	05/01/2011	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	06/01/2011	Paydown		1	1	0	0	0	0	0	0	0	1	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	07/01/2011	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	08/01/2011	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	09/01/2011	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	10/01/2011	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	11/01/2011	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool	413210 MBS	6.000%	04/01/28	12/01/2011	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028

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 Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.13	.13	.13	.13	.0	.0	.0	.0	.0	.13	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.13	.13	.13	.13	.0	.0	.0	.0	.0	.13	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.13	.13	.13	.13	.0	.0	.0	.0	.0	.13	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.62	.62	.63	.62	.0	.0	.0	.0	.0	.62	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool	421225 MBS	6.500%	05/01/13			.11	.11	.11	.11	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.72	.72	.72	.72	.0	.0	.0	.0	.0	.72	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.72	.72	.72	.72	.0	.0	.0	.0	.0	.72	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.72	.72	.73	.72	.0	.0	.0	.0	.0	.72	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.73	.73	.73	.73	.0	.0	.0	.0	.0	.73	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.73	.73	.74	.73	.0	.0	.0	.0	.0	.73	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.74	.74	.74	.74	.0	.0	.0	.0	.0	.74	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.76	.76	.76	.76	.0	.0	.0	.0	.0	.76	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.76	.76	.76	.76	.0	.0	.0	.0	.0	.76	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.76	.76	.76	.76	.0	.0	.0	.0	.0	.76	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.76	.76	.77	.76	.0	.0	.0	.0	.0	.76	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.77	.77	.77	.77	.0	.0	.0	.0	.0	.77	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool	421229 MBS	6.500%	05/01/13			.76	.76	.77	.76	.0	.0	.0	.0	.0	.76	.0	.0	.0	.0	.05/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.62	.62	.63	.62	.0	.0	.0	.0	.0	.62	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.63	.63	.63	.63	.0	.0	.0	.0	.0	.63	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.63	.63	.63	.63	.0	.0	.0	.0	.0	.63	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.64	.64	.64	.64	.0	.0	.0	.0	.0	.64	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.64	.64	.64	.64	.0	.0	.0	.0	.0	.64	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.64	.64	.65	.64	.0	.0	.0	.0	.0	.64	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.65	.65	.65	.65	.0	.0	.0	.0	.0	.65	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.65	.65	.65	.65	.0	.0	.0	.0	.0	.65	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.65	.65	.66	.66	.0	.0	.0	.0	.0	.65	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.121	.121	.122	.121	.0	.0	.0	.0	.0	.121	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.57	.57	.57	.57	.0	.0	.0	.0	.0	.57	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool	420944 MBS	6.500%	03/01/13			.196	.196	.197	.196	.0	.0	.0	.0	.0	.196	.0	.0	.0	.0	.03/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.242	.242	.243	.241	.0	.1	.0	.1	.0	.242	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.243	.243	.245	.243	.0	.1	.0	.1	.0	.243	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.245	.245	.246	.244	.0	.1	.0	.1	.0	.245	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.246	.246	.247	.246	.0	.1	.0	.1	.0	.246	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.248	.248	.249	.247	.0	.1	.0	.1	.0	.248	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.249	.249	.250	.249	.0	.1	.0	.1	.0	.249	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.251	.251	.252	.250	.0	.1	.0	.1	.0	.251	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.252	.252	.253	.252	.0	.1	.0	.1	.0	.252	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.254	.254	.255	.253	.0	.1	.0	.1	.0	.254	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.255	.255	.256	.255	.0	.1	.0	.1	.0	.255	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.257	.257	.258	.256	.0	.1	.0	.1	.0	.257	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool	428175 MBS	6.500%	05/01/13			.258	.258	.259	.258	.0	.1	.0	.1	.0	.258	.0	.0	.0	.0	.05/01/2013
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			.10	.10	.9	.9	.0	.0	.0	.0	.0	.10	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			.12	.12	.12	.12	.0	.0	.0	.0	.0	.12	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			.10	.10	.10	.10	.0	.0	.0	.0	.0	.10	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	.10/01/2028

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 Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			10	10	10	10	0	0	0	0	0	10	0	0	0	1	10/01/2028
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			12	12	12	12	0	0	0	0	0	12	0	0	0	1	10/01/2028
31380K-KF-6	FNMA Pool	442294 MBS	6.000%	10/01/28			569	569	562	563	0	6	0	6	0	569	0	0	0	34	10/01/2028
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			3,474	3,474	3,350	3,423	0	51	0	51	0	3,474	0	0	0	17	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			2,328	2,328	2,245	2,294	0	34	0	34	0	2,328	0	0	0	23	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			6,812	6,812	6,569	6,712	0	100	0	100	0	6,812	0	0	0	102	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			3,073	3,073	2,963	3,028	0	45	0	45	0	3,073	0	0	0	61	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			3,112	3,112	3,001	3,067	0	46	0	46	0	3,112	0	0	0	78	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			2,438	2,438	2,351	2,402	0	36	0	36	0	2,438	0	0	0	73	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			3,016	3,016	2,909	2,972	0	44	0	44	0	3,016	0	0	0	106	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			2,294	2,294	2,212	2,260	0	34	0	34	0	2,294	0	0	0	92	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			2,766	2,766	2,668	2,726	0	41	0	41	0	2,766	0	0	0	124	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			1,990	1,990	1,919	1,961	0	29	0	29	0	1,990	0	0	0	100	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			1,853	1,853	1,787	1,826	0	27	0	27	0	1,853	0	0	0	102	05/01/2014
31382X-QP-8	FNMA Pool	495562 MBS	6.000%	05/01/14			1,807	1,807	1,743	1,781	0	26	0	26	0	1,807	0	0	0	108	05/01/2014
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			93	93	93	93	0	0	0	0	0	93	0	0	0	1	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			107	107	107	107	0	0	0	0	0	107	0	0	0	1	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			156	156	157	156	0	0	0	0	0	156	0	0	0	3	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			240	240	241	241	0	0	0	0	0	240	0	0	0	6	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			127	127	127	127	0	0	0	0	0	127	0	0	0	4	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			76	76	76	76	0	0	0	0	0	76	0	0	0	3	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			77	77	77	77	0	0	0	0	0	77	0	0	0	3	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			77	77	77	77	0	0	0	0	0	77	0	0	0	4	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			78	78	78	78	0	0	0	0	0	78	0	0	0	4	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			78	78	78	78	0	0	0	0	0	78	0	0	0	5	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			79	79	79	79	0	0	0	0	0	79	0	0	0	5	08/01/2029
31383C-V6-9	FNMA Pool	499337 MBS	7.500%	08/01/29			79	79	79	79	0	0	0	0	0	79	0	0	0	6	08/01/2029
31383Q-HA-5	FNMA Pool	509725 MBS	7.500%	01/01/13			103	103	105	103	0	0	0	0	0	103	0	0	0	1	01/01/2013
31383Q-HA-5	FNMA Pool	509725 MBS	7.500%	01/01/13			104	104	105	104	0	0	0	0	0	104	0	0	0	1	01/01/2013
31383Q-HA-5	FNMA Pool	509725 MBS	7.500%	01/01/13			105	105	106	104	0	0	0	0	0	105	0	0	0	2	01/01/2013
31383Q-HA-5	FNMA Pool	509725 MBS	7.500%	01/01/13			105	105	107	105	0	0	0	0	0	105	0	0	0	3	01/01/2013
31383Q-HA-5	FNMA Pool	509725 MBS	7.500%	01/01/13			140	140	142	140	0	0	0	0	0	140	0	0	0	4	01/01/2013
31383Q-HA-5	FNMA Pool	509725 MBS	7.500%	01/01/13			51	51	52	51	0	0	0	0	0	51	0	0	0	2	01/01/2013
31383Q-HA-5	FNMA Pool	509725 MBS	7.500%	01/01/13			51	51	52	51	0	0	0	0	0	51	0	0	0	2	01/01/2013
31383Q-HA-5	FNMA Pool	509725 MBS	7.500%	01/01/13			52	52	52	52	0	0	0	0	0	52	0	0	0	3	01/01/2013
31383Q-HA-5	FNMA Pool	509725 MBS	7.500%	01/01/13			104	104	106	104	0	0	0	0	0	104	0	0	0	6	01/01/2013
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			3,364	3,364	3,325	3,337	0	27	0	27	0	3,364	0	0	0	17	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			3,377	3,377	3,339	3,350	0	27	0	27	0	3,377	0	0	0	34	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			4,505	4,505	4,453	4,469	0	36	0	36	0	4,505	0	0	0	68	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			5,190	5,190	5,131	5,149	0	41	0	41	0	5,190	0	0	0	104	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			7,582	7,582	7,496	7,522	0	60	0	60	0	7,582	0	0	0	190	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			3,164	3,164	3,128	3,139	0	25	0	25	0	3,164	0	0	0	95	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			4,262	4,262	4,213	4,228	0	34	0	34	0	4,262	0	0	0	149	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			3,114	3,114	3,078	3,089	0	25	0	25	0	3,114	0	0	0	125	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			3,934	3,934	3,889	3,903	0	31	0	31	0	3,934	0	0	0	177	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			3,186	3,186	3,150	3,161	0	25	0	25	0	3,186	0	0	0	159	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			3,240	3,240	3,203	3,214	0	26	0	26	0	3,240	0	0	0	178	06/01/2016
31385H-NB-1	FNMA Pool	545015 MBS	6.000%	06/01/16			3,480	3,480	3,441	3,453	0	27	0	27	0	3,480	0	0	0	209	06/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			4,834	4,834	4,865	4,837	0	(3)	0	(3)	0	4,834	0	0	0	24	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			4,949	4,949	4,981	4,953	0	(3)	0	(3)	0	4,949	0	0	0	50	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			6,274	6,274	6,314	6,278	0	(4)	0	(4)	0	6,274	0	0	0	94	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			4,857	4,857	4,888	4,860	0	(3)	0	(3)	0	4,857	0	0	0	97	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			4,329	4,329	4,357	4,332	0	(3)	0	(3)	0	4,329	0	0	0	108	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			4,337	4,337	4,365	4,340	0	(3)	0	(3)	0	4,337	0	0	0	130	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			13,244	13,244	13,329	13,252	0	(9)	0	(9)	0	13,244	0	0	0	464	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			4,125	4,125	4,152	4,128	0	(3)	0	(3)	0	4,125	0	0	0	165	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			4,072	4,072	4,098	4,074	0	(3)	0	(3)	0	4,072	0	0	0	183	04/01/2016

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			4,094	4,094	4,121	4,097	0	(3)	0	(3)	0	4,094	0	0	0	205	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			4,159	4,159	4,185	4,161	0	(3)	0	(3)	0	4,159	0	0	0	229	04/01/2016
31386X-ND-4	FNMA Pool	576488 MBS	6.000%	04/01/16			4,171	4,171	4,197	4,173	0	(3)	0	(3)	0	4,171	0	0	0	250	04/01/2016
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			6,926	6,926	6,921	6,907	0	19	0	19	0	6,926	0	0	0	35	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			3,714	3,714	3,712	3,704	0	10	0	10	0	3,714	0	0	0	37	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			3,826	3,826	3,824	3,815	0	11	0	11	0	3,826	0	0	0	57	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			3,778	3,778	3,775	3,767	0	10	0	10	0	3,778	0	0	0	76	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			4,062	4,062	4,059	4,051	0	11	0	11	0	4,062	0	0	0	102	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			3,498	3,498	3,496	3,489	0	10	0	10	0	3,498	0	0	0	105	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			6,055	6,055	6,051	6,038	0	17	0	17	0	6,055	0	0	0	212	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			4,957	4,957	4,954	4,943	0	14	0	14	0	4,957	0	0	0	198	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			3,132	3,132	3,130	3,123	0	9	0	9	0	3,132	0	0	0	141	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			4,859	4,859	4,856	4,845	0	13	0	13	0	4,859	0	0	0	243	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			3,303	3,303	3,301	3,294	0	9	0	9	0	3,303	0	0	0	182	12/01/2013
31386X-RX-6	FNMA Pool	576602 MBS	6.000%	12/01/13			3,169	3,169	3,167	3,160	0	9	0	9	0	3,169	0	0	0	190	12/01/2013
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			1,296	1,296	1,287	1,288	0	8	0	8	0	1,296	0	0	0	6	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			1,298	1,298	1,289	1,290	0	8	0	8	0	1,298	0	0	0	13	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			1,349	1,349	1,340	1,341	0	8	0	8	0	1,349	0	0	0	20	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			1,369	1,369	1,360	1,361	0	8	0	8	0	1,369	0	0	0	27	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			1,377	1,377	1,368	1,369	0	8	0	8	0	1,377	0	0	0	34	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			1,390	1,390	1,381	1,382	0	9	0	9	0	1,390	0	0	0	42	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			8,041	8,041	7,987	7,992	0	49	0	49	0	8,041	0	0	0	281	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			1,177	1,177	1,169	1,170	0	7	0	7	0	1,177	0	0	0	47	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			1,232	1,223	1,224	1,224	0	8	0	8	0	1,232	0	0	0	55	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			5,071	5,071	5,037	5,040	0	31	0	31	0	5,071	0	0	0	254	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			1,119	1,119	1,111	1,112	0	7	0	7	0	1,119	0	0	0	61	05/01/2016
31387D-J9-1	FNMA Pool	580888 MBS	6.000%	05/01/16			1,141	1,141	1,134	1,134	0	7	0	7	0	1,141	0	0	0	69	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			5,842	5,842	5,743	5,787	0	56	0	56	0	5,842	0	0	0	29	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			3,606	3,606	3,545	3,572	0	34	0	34	0	3,606	0	0	0	36	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			6,604	6,604	6,491	6,541	0	63	0	63	0	6,604	0	0	0	99	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,853	1,822	1,836	1,836	0	18	0	18	0	1,853	0	0	0	37	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			8,885	8,885	8,733	8,800	0	85	0	85	0	8,885	0	0	0	222	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			6,763	6,763	6,647	6,698	0	65	0	65	0	6,763	0	0	0	203	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,814	1,814	1,783	1,796	0	17	0	17	0	1,814	0	0	0	63	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			4,477	4,477	4,401	4,434	0	43	0	43	0	4,477	0	0	0	179	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			2,083	2,083	2,047	2,063	0	20	0	20	0	2,083	0	0	0	94	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			2,296	2,296	2,257	2,274	0	22	0	22	0	2,296	0	0	0	115	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			1,898	1,898	1,866	1,880	0	18	0	18	0	1,898	0	0	0	104	05/01/2016
31387J-VT-0	FNMA Pool	585726 MBS	6.000%	05/01/16			3,224	3,224	3,169	3,193	0	31	0	31	0	3,224	0	0	0	193	05/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			3,514	3,514	3,532	3,521	0	(7)	0	(7)	0	3,514	0	0	0	18	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			2,785	2,785	2,799	2,790	0	(5)	0	(5)	0	2,785	0	0	0	28	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			2,651	2,651	2,665	2,656	0	(5)	0	(5)	0	2,651	0	0	0	40	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			4,670	4,670	4,694	4,679	0	(9)	0	(9)	0	4,670	0	0	0	93	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			2,782	2,782	2,797	2,787	0	(5)	0	(5)	0	2,782	0	0	0	70	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			5,994	5,994	6,025	6,005	0	(11)	0	(11)	0	5,994	0	0	0	180	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			2,535	2,535	2,548	2,539	0	(5)	0	(5)	0	2,535	0	0	0	89	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			3,719	3,719	3,739	3,726	0	(7)	0	(7)	0	3,719	0	0	0	149	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			5,485	5,485	5,513	5,495	0	(10)	0	(10)	0	5,485	0	0	0	247	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			2,421	2,421	2,434	2,426	0	(5)	0	(5)	0	2,421	0	0	0	121	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			2,423	2,423	2,436	2,428	0	(5)	0	(5)	0	2,423	0	0	0	133	12/01/2016
31389D-QH-3	FNMA Pool	622456 MBS	6.000%	12/01/16			2,476	2,476	2,489	2,481	0	(5)	0	(5)	0	2,476	0	0	0	149	12/01/2016
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21			130,846	130,846	139,331	138,998	0	(8,152)	0	(8,152)	0	130,846	0	0	0	545	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21			107,057	107,057	113,998	113,726	0	(6,670)	0	(6,670)	0	107,057	0	0	0	892	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21			116,554	116,554	124,112	123,815	0	(7,261)	0	(7,261)	0	116,554	0	0	0	1,457	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21			70,632	70,632	75,212	75,032	0	(4,400)	0	(4,400)	0	70,632	0	0	0	1,177	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21			80,779	80,779	86,017	85,812	0	(5,033)	0	(5,033)	0	80,779	0	0	0	1,683	04/01/2021
31410G-S5-8	FNMA Pool	889257 MBS	5.000%	04/01/21			114,973	114,973	122,428	122,136	0	(7,163)	0	(7,163)	0	114,973	0	0	0	2,874	04/01/2021

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

CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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
										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-S5-8	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	2,712	04/01/2021
31410G-S5-8	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	2,458	04/01/2021
31410G-S5-8	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	4,001	04/01/2021
31410G-S5-8	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	4,419	04/01/2021
31410G-S5-8	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	4,109	04/01/2021
31410G-S5-8	FNMA Pool 889257 MBS 5.000% 04/01/21		12/01/2011	Paydown		77,737	77,737	82,778	82,580	0	(4,843)	0	(4,843)	0	77,737	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	214	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		02/01/2011	Paydown		78,173	78,173	82,692	82,529	0	(4,357)	0	(4,357)	0	78,173	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	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	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	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	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	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	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	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	1,922	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	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	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	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	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	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	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	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	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	6,890	0	(312)	0	(312)	0	6,578	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	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	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	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	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	246	03/01/2025
31417Y-JK-4	FNMA Pool MA0265 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	27	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 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	111	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 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	166	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 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	265	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 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	209	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 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	522	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		07/01/2011	Paydown		10,361	10,361	10,960	10,941	0	(580)	0	(580)	0	10,361	0	0	0	302	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 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	961	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 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	541	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		10/01/2011	Paydown		17,795	17,795	18,824	18,790	0	(995)	0	(995)	0	17,795	0	0	0	742	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		11/01/2011	Paydown		19,825	19,825	20,971	20,934	0	(1,109)	0	(1,109)	0	19,825	0	0	0	909	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		12/01/2011	Paydown		3,511	3,511	3,714	3,707	0	(196)	0	(196)	0	3,511	0	0	0	176	11/01/2024
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		01/01/2011	Paydown		17,797	17,797	18,678	18,662	0	(865)	0	(865)	0	17,797	0	0	0	59	08/01

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
452252-DE-6	IL St Toll Hwy Auth Rev Bond Cont Call Sink Prfd 5.000% 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		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		02/17/2011	National Financial Services Co		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		02/16/2011	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-QS-1	St Louis MO Airport Rev Bond Call 5.625% 07/01/18		07/01/2011	Call	100.0000	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		09/26/2011	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		02/15/2011	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		06/14/2011	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		06/22/2011	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		02/18/2011	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		07/15/2011	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		02/17/2011	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 Call 123.5117		10/20/2011	Call		247,023	200,000	205,056	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		09/26/2011	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		11/16/2011	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		11/14/2011	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		09/26/2011	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 GSB A 1995 20D ABS 7.750% 04/01/15		04/01/2011	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 GSB A 1995 20D ABS 7.750% 04/01/15		10/01/2011	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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
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	298,293	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
3899999. 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
8399997. 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
8399998. 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
8399999. 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
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						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



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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
313461-ZC-1	FHLMC Note Call 0.625% 05/23/13		03/17/2011	Cantor Fitzgerald	11/23/2011	Call	100.0000	1,850,000	1,840,565	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	100.0000	1,000,000	1,004,060	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	5,530,035	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	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 Bank		500,000	560,235	561,025	0	(41)	0	(41)	0	0	831	831	3,750	3,750
3199999. Subtotal - Bonds - U.S. Special Revenues								500,000	560,235	561,025	0	(41)	0	(41)	0	0	831	831	3,750	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	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	0	3	0	3	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	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	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	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	0	(11,153)	0	(11,153)	0	0	(21,520)	(21,520)	130,922	12,612
8399998. Total - Bonds								14,850,000	15,121,745	15,180,707	0	(12,111)	0	(12,111)	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
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								15,121,745	15,180,707	15,109,634	0	(12,111)	0	(12,111)	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	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
61747C-71-5 ...	Morgan Stanley Institutional Liquidity Funds			12/02/2011	No Broker	XXX	10,989	0	0	0	0	0	10,989	0	0	0.000	0.000		190	0
665278-10-7 ...	Prime Port			12/30/2011	No Broker	XXX	869,363	0	0	0	0	0	869,363	0	0	0.000	0.000		63	0
665278-70-1 ...	Northern Inst Diversified Assets Port MMF			12/30/2011	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
85749P-10-1 ...	Northern Inst Govt Select Port			12/30/2011	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
94975P-40-5 ...	SSGA Money Market Fund			12/30/2011	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		395	0
	Wells Fargo Government MMKT Fund-Inst Cls			08/02/2011	No Broker	XXX	673	0	0	0	0	0	673	0	0	0.000	0.000		11	0
	UHC Liquidity Pool Pro Rata Share Portion			12/30/2011	No Broker	XXX	20,737,983	0	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	XXX	21,619,008	0	0	XXX	XXX	XXX	14,314	0
9199999 - Totals							21,619,008	0	0	0	0	XXX	21,619,008	0	0	XXX	XXX	XXX	14,314	0

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated  
**N O N E**

Schedule DB - Part B - Section 2B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January	(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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY	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 .....	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	400,182	407,720	520,864	520,665
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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