



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Community Plan of Ohio, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 12323 Employer's ID Number 56-2451429
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 03/29/2004 Commenced Business 10/01/2005

Statutory Home Office 9200 Worthington Road, Westerville, OH, US 43082
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 9700 Health Care Lane MN017-E900
(Street and Number)
Minnetonka, MN, US 55343 952-979-6171
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9700 Health Care Lane MN017-E900, Minnetonka, MN, US 55343
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9700 Health Care Lane MN017-E900
(Street and Number)
Minnetonka, MN, US 55343 952-979-6171
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhccommunityplan.com

Statutory Statement Contact Mollie Beth Viola, 952-979-6171
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President Tracy Lynn Davidson Chief Financial Officer Dale Ray Moore #
Secretary Christina Regina Palme-Krizak Treasurer Robert Worth Oberrender

OTHER

Michelle Marie Huntley Dill Assistant Secretary

DIRECTORS OR TRUSTEES

Bror Olof Hultgren # Joseph Gilbert Gaudio # Richard Gordon Dunlop

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.

Tracy Lynn Davidson
President

Christina Regina Palme-Krizak
Secretary

Dale Ray Moore
Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	4,121,041	2.755	4,121,041		4,121,041	2.755
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	3,880,032	2.593	3,880,032		3,880,032	2.593
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,367,434	3.588	5,367,434		5,367,434	3.588
1.43 Revenue and assessment obligations	23,936,068	15.999	23,936,068		23,936,068	15.999
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,323,331	0.885	1,323,331		1,323,331	0.885
1.512 Issued or guaranteed by FNMA and FHLMC	9,146,586	6.114	9,146,586		9,146,586	6.114
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	1,350,462	0.903	1,350,462		1,350,462	0.903
1.523 All other		0.000			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)	11,290,284	7.547	11,290,284		11,290,284	7.547
2.2 Unaffiliated non-U.S. securities (including Canada)	1,549,220	1.036	1,549,220		1,549,220	1.036
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		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	87,644,248	58.582	87,644,248		87,644,248	58.582
11. Other invested assets		0.000			0	0.000
12. Total invested assets	149,608,706	100.000	149,608,706	0	149,608,706	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	64,031,829
2.	Cost of bonds and stocks acquired, Part 3, Column 7	9,847,349
3.	Accrual of discount	2,605
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	167,868
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,906,893
7.	Deduct amortization of premium	1,178,300
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	61,964,458
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	61,964,458

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	5,444,372	5,688,349	5,520,967	5,173,980
	2. Canada				
	3. Other Countries				
	4. Totals	5,444,372	5,688,349	5,520,967	5,173,980
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,880,032	4,182,959	4,032,139	3,385,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,367,434	5,560,902	5,697,239	4,900,000
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	33,082,654	34,074,015	34,304,055	30,695,198
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	12,640,746	13,357,374	12,893,384	12,283,510
	9. Canada	552,304	584,605	574,528	510,000
	10. Other Countries	996,916	1,051,035	1,034,111	970,000
	11. Totals	14,189,966	14,993,014	14,502,023	13,763,510
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	61,964,458	64,499,239	64,056,423	57,917,688
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	61,964,458	64,499,239	64,056,423	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	1,980,551	3,467,515	1,024,170	30,657	0	6,502,893	4.2	9,401,265	7.0	6,502,893	0
1.2 Class 2						0	0.0	0	0.0		0
1.3 Class 3						0	0.0	0	0.0		0
1.4 Class 4						0	0.0	0	0.0		0
1.5 Class 5						0	0.0	0	0.0		0
1.6 Class 6						0	0.0	0	0.0		0
1.7 Totals	1,980,551	3,467,515	1,024,170	30,657	0	6,502,893	4.2	9,401,265	7.0	6,502,893	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		0
2.2 Class 2						0	0.0	0	0.0		0
2.3 Class 3						0	0.0	0	0.0		0
2.4 Class 4						0	0.0	0	0.0		0
2.5 Class 5						0	0.0	0	0.0		0
2.6 Class 6						0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1	0	0	3,880,032	0	0	3,880,032	2.5	3,944,999	3.0	3,880,032	0
3.2 Class 2						0	0.0	0	0.0		0
3.3 Class 3						0	0.0	0	0.0		0
3.4 Class 4						0	0.0	0	0.0		0
3.5 Class 5						0	0.0	0	0.0		0
3.6 Class 6						0	0.0	0	0.0		0
3.7 Totals	0	0	3,880,032	0	0	3,880,032	2.5	3,944,999	3.0	3,880,032	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	922,248	2,152,685	2,292,501	0	0	5,367,434	3.5	5,868,786	4.4	5,367,434	0
4.2 Class 2						0	0.0	0	0.0		0
4.3 Class 3						0	0.0	0	0.0		0
4.4 Class 4						0	0.0	0	0.0		0
4.5 Class 5						0	0.0	0	0.0		0
4.6 Class 6						0	0.0	0	0.0		0
4.7 Totals	922,248	2,152,685	2,292,501	0	0	5,367,434	3.5	5,868,786	4.4	5,367,434	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	4,371,549	20,359,168	6,540,405	620,720	180,258	32,072,100	20.9	30,191,812	22.6	32,072,100	0
5.2 Class 2	1,010,554	0	0	0	0	1,010,554	0.7	1,031,219	0.8	1,010,554	0
5.3 Class 3						0	0.0	0	0.0		0
5.4 Class 4						0	0.0	0	0.0		0
5.5 Class 5						0	0.0	0	0.0		0
5.6 Class 6						0	0.0	0	0.0		0
5.7 Totals	5,382,103	20,359,168	6,540,405	620,720	180,258	33,082,654	21.5	31,223,031	23.4	33,082,654	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	91,813,442	5,924,835	2,310,884	0	0	100,049,161	65.1	79,340,763	59.4	98,899,547	1,149,614
6.2 Class 2	0	3,022,529	1,678,300	0	0	4,700,829	3.1	3,689,244	2.8	4,598,909	101,920
6.3 Class 3						0	0.0	0	0.0		0
6.4 Class 4						0	0.0	0	0.0		0
6.5 Class 5						0	0.0	0	0.0		0
6.6 Class 6						0	0.0	0	0.0		0
6.7 Totals	91,813,442	8,947,364	3,989,184	0	0	104,749,990	68.2	83,030,007	62.2	103,498,456	1,251,534
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		0
7.2 Class 2						0	0.0	0	0.0		0
7.3 Class 3						0	0.0	0	0.0		0
7.4 Class 4						0	0.0	0	0.0		0
7.5 Class 5						0	0.0	0	0.0		0
7.6 Class 6						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
8.2 Class 2						0	0.0	0	0.0		0
8.3 Class 3						0	0.0	0	0.0		0
8.4 Class 4						0	0.0	0	0.0		0
8.5 Class 5						0	0.0	0	0.0		0
8.6 Class 6						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 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 99,087,790	31,904,203	16,047,992	651,377	180,258	147,871,620	96.3	XXX	XXX	146,722,006	1,149,614
9.2 Class 2	(d) 1,010,554	3,022,529	1,678,300	0	0	5,711,383	3.7	XXX	XXX	5,609,463	101,920
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	100,098,344	34,926,732	17,726,292	651,377	180,258	(b) 153,583,003	100.0	XXX	XXX	152,331,469	1,251,534
9.8 Line 9.7 as a % of Col. 6	65.2	22.7	11.5	0.4	0.1	100.0	XXX	XXX	XXX	99.2	0.8
10. Total Bonds Prior Year											
10.1 Class 1	78,150,116	30,936,525	19,141,110	519,874	0	XXX	XXX	128,747,625	96.5	126,747,549	2,000,076
10.2 Class 2	103,907	3,605,435	1,011,121	0	0	XXX	XXX	4,720,463	3.5	4,720,463	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	78,254,023	34,541,960	20,152,231	519,874	0	XXX	XXX	(b) 133,468,088	100.0	131,468,012	2,000,076
10.8 Line 10.7 as a % of Col. 8	58.6	25.9	15.1	0.4	0.0	XXX	XXX	100.0	XXX	98.5	1.5
11. Total Publicly Traded Bonds											
11.1 Class 1	98,537,920	31,553,634	15,798,815	651,377	180,258	146,722,004	95.5	126,747,549	95.0	146,722,004	XXX
11.2 Class 2	1,010,554	2,920,609	1,678,300	0	0	5,609,463	3.7	4,720,463	3.5	5,609,463	XXX
11.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	99,548,474	34,474,243	17,477,115	651,377	180,258	152,331,467	99.2	131,468,012	98.5	152,331,467	XXX
11.8 Line 11.7 as a % of Col. 6	65.3	22.6	11.5	0.4	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	64.8	22.4	11.4	0.4	0.1	99.2	XXX	XXX	XXX	99.2	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	549,870	350,569	249,177	0	0	1,149,616	0.7	2,000,076	1.5	XXX	1,149,616
12.2 Class 2	0	101,920	0	0	0	101,920	0.1	0	0.0	XXX	101,920
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	549,870	452,489	249,177	0	0	1,251,536	0.8	2,000,076	1.5	XXX	1,251,536
12.8 Line 12.7 as a % of Col. 6	43.9	36.2	19.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.4	0.3	0.2	0.0	0.0	0.8	XXX	XXX	XXX	XXX	0.8

(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 \$

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	1,635,406	2,756,312	787,844	0	0	5,179,562	3.4	7,708,026	5.8	5,179,562	0
1.2 Residential Mortgage-Backed Securities	345,145	711,203	236,326	30,657	0	1,323,331	0.9	1,693,239	1.3	1,323,331	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	1,980,551	3,467,515	1,024,170	30,657	0	6,502,893	4.2	9,401,265	7.0	6,502,893	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	0	3,880,032	0	0	3,880,032	2.5	3,944,999	3.0	3,880,032	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	3,880,032	0	0	3,880,032	2.5	3,944,999	3.0	3,880,032	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	922,248	2,152,685	2,292,501	0	0	5,367,434	3.5	5,868,786	4.4	5,367,434	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	922,248	2,152,685	2,292,501	0	0	5,367,434	3.5	5,868,786	4.4	5,367,434	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	3,295,922	15,863,007	4,777,139	0	0	23,936,068	15.6	22,420,571	16.8	23,936,068	0
5.2 Residential Mortgage-Backed Securities	2,086,181	4,496,161	1,763,266	620,720	180,258	9,146,586	6.0	8,802,460	6.6	9,146,586	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	5,382,103	20,359,168	6,540,405	620,720	180,258	33,082,654	21.5	31,223,031	23.4	33,082,654	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	91,480,619	6,891,287	3,989,184	0	0	102,361,090	66.6	79,944,643	59.9	101,558,044	803,046
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	1,350,462	0	0	0	1,350,462	0.9	1,166,763	0.9	1,350,462	0
6.4 Other Loan-Backed and Structured Securities	332,823	705,615	0	0	0	1,038,438	0.7	1,918,601	1.4	589,950	448,488
6.5 Totals	91,813,442	8,947,364	3,989,184	0	0	104,749,990	68.2	83,030,007	62.2	103,498,456	1,251,534
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 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	97,334,195	27,663,291	15,726,700	0	0	140,724,186	91.6	XXX	XXX	139,921,140	803,046
9.2 Residential Mortgage-Backed Securities	2,431,326	5,207,364	1,999,592	651,377	180,258	10,469,917	6.8	XXX	XXX	10,469,917	0
9.3 Commercial Mortgage-Backed Securities	0	1,350,462	0	0	0	1,350,462	0.9	XXX	XXX	1,350,462	0
9.4 Other Loan-Backed and Structured Securities	332,823	705,615	0	0	0	1,038,438	0.7	XXX	XXX	589,950	448,488
9.5 Totals	100,098,344	34,926,732	17,726,292	651,377	180,258	153,583,003	100.0	XXX	XXX	152,331,469	1,251,534
9.6 Line 9.5 as a % of Col. 6	65.2	22.7	11.5	0.4	0.1	100.0	XXX	XXX	XXX	99.2	0.8
10. Total Bonds Prior Year											
10.1 Issuer Obligations	74,457,627	28,082,054	17,347,344	0	0	XXX	XXX	119,887,025	89.8	118,805,065	1,081,960
10.2 Residential Mortgage-Backed Securities	2,335,735	5,357,991	2,282,099	519,874	0	XXX	XXX	10,495,699	7.9	10,495,699	0
10.3 Commercial Mortgage-Backed Securities	0	643,976	522,787	0	0	XXX	XXX	1,166,763	0.9	1,166,763	0
10.4 Other Loan-Backed and Structured Securities	1,460,661	457,940	0	0	0	XXX	XXX	1,918,601	1.4	1,000,486	918,115
10.5 Totals	78,254,023	34,541,961	20,152,230	519,874	0	XXX	XXX	133,468,088	100.0	131,468,013	2,000,075
10.6 Line 10.5 as a % of Col. 8	58.6	25.9	15.1	0.4	0.0	XXX	XXX	100.0	XXX	98.5	1.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	97,117,149	27,326,467	15,477,523	0	0	139,921,139	91.1	118,805,065	89.0	139,921,139	XXX
11.2 Residential Mortgage-Backed Securities	2,431,326	5,207,364	1,999,592	651,377	180,258	10,469,917	6.8	10,495,699	7.9	10,469,917	XXX
11.3 Commercial Mortgage-Backed Securities	0	1,350,462	0	0	0	1,350,462	0.9	1,166,763	0.9	1,350,462	XXX
11.4 Other Loan-Backed and Structured Securities	0	589,950	0	0	0	589,950	0.4	1,000,486	0.7	589,950	XXX
11.5 Totals	99,548,475	34,474,243	17,477,115	651,377	180,258	152,331,468	99.2	131,468,013	98.5	152,331,468	XXX
11.6 Line 11.5 as a % of Col. 6	65.3	22.6	11.5	0.4	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	64.8	22.4	11.4	0.4	0.1	99.2	XXX	XXX	XXX	99.2	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	217,046	336,824	249,177	0	0	803,047	0.5	1,081,960	0.8	XXX	803,047
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	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	332,823	115,665	0	0	0	448,488	0.3	918,115	0.7	XXX	448,488
12.5 Totals	549,869	452,489	249,177	0	0	1,251,535	0.8	2,000,075	1.5	XXX	1,251,535
12.6 Line 12.5 as a % of Col. 6	43.9	36.2	19.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.4	0.3	0.2	0.0	0.0	0.8	XXX	XXX	XXX	XXX	0.8

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	69,436,259	69,436,259	0	0	0
2. Cost of short-term investments acquired	513,868,369	513,868,369	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	492,675,737	492,675,737	0	0	0
7. Deduct amortization of premium	10,320	10,320	0	0	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)	90,618,571	90,618,571	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	90,618,571	90,618,571	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	0	0	0
2. Cost of cash equivalents acquired	999,968	999,968	0
3. Accrual of discount	6	6	0
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	0		
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)	999,974	999,974	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	999,974	999,974	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 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	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	Stated Contractual Maturity Date
912828-GH-7	US Treasury Note	SD			1	469,688		116,5390	400,000	463,956	0	(5,732)	0	0	4.625	0.685	FA	6,988	0	08/15/2012	02/15/2017
912828-HH-6	US Treasury Note				1	1,191,959		117,0470	1,050,000	1,191,249	0	(19,530)	0	0	4.250	2.154	MN	5,794	44,625	11/19/2010	11/15/2017
912828-JJ-1	US Treasury Note				1	581,381		101,3170	575,000	576,885	0	(1,869)	0	0	1.500	1.168	JD	24	8,625	07/27/2010	12/31/2013
912828-LJ-7	US Treasury Note				1	474,066		116,3520	450,000	468,225	0	(2,458)	0	0	3.625	2.947	FA	6,162	16,313	07/27/2010	08/15/2019
912828-LS-7	US Treasury Note				1	567,340		103,8680	550,000	557,524	0	(4,026)	0	0	2.375	1.613	AO	2,237	13,063	07/12/2010	10/31/2014
912828-MA-5	US Treasury Note				1	588,524		108,6180	575,000	583,583	0	(2,072)	0	0	2.750	2.348	MN	1,390	15,813	07/27/2010	11/30/2016
912828-RR-3	US Treasury Note				1	319,576		103,6720	320,000	319,619	0	42	0	0	2.000	2.015	MN	831	6,400	12/27/2011	11/15/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,192,534	XXX	4,328,885	3,920,000	4,121,041	0	(35,645)	0	0	XXX	XXX	XXX	23,426	104,839	XXX	XXX
362045-GC-7	GNMA Pool 719395 MBS		2		1	713,587		107,8300	677,590	711,176	0	(933)	0	0	4.000	2.173	MON	2,259	27,104	07/20/2010	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS		2		1	614,846		109,0960	576,390	612,155	0	(1,225)	0	0	4.500	2.317	MON	2,161	25,938	07/20/2010	07/15/2025
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,328,433	XXX	1,359,464	1,253,980	1,323,331	0	(2,158)	0	0	XXX	XXX	XXX	4,420	53,042	XXX	XXX
0599999. Total - U.S. Government Bonds						5,520,967	XXX	5,688,349	5,173,980	5,444,372	0	(37,803)	0	0	XXX	XXX	XXX	27,846	157,881	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
34153P-NF-1	FL St Brd Ed Pub GO Non Call				1FE	467,359		126,5400	385,000	446,625	0	(8,672)	0	0	5.500	2.760	JD	1,765	21,175	07/20/2010	06/01/2019
604129-VC-7	MN St GO Cont Call		1		1FE	1,175,630		123,6250	1,000,000	1,138,364	0	(16,057)	0	0	5.000	2.950	FA	20,833	50,000	08/13/2010	08/01/2024
70914P-MV-1	PA St GO Cont Call		1		1FE	1,202,650		123,5310	1,000,000	1,157,785	0	(19,301)	0	0	5.000	2.620	MN	8,333	50,000	08/16/2010	05/01/2021
93974C-RN-2	WA St GO Non Call				1FE	1,186,500		122,4220	1,000,000	1,137,258	0	(20,937)	0	0	5.000	2.521	JJ	25,000	50,000	08/02/2010	01/01/2019
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,032,139	XXX	4,182,959	3,385,000	3,880,032	0	(64,967)	0	0	XXX	XXX	XXX	55,931	171,175	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						4,032,139	XXX	4,182,959	3,385,000	3,880,032	0	(64,967)	0	0	XXX	XXX	XXX	55,931	171,175	XXX	XXX
052430-FG-5	Austin TX Indpt Sch Dist GO Non Call				1FE	1,009,512		102,8040	900,000	922,248	0	(37,863)	0	0	5.000	0.751	FA	18,750	45,000	08/11/2010	08/01/2013
235308-MZ-3	Dallas TX ISD GO Non Call				1FE	586,405		113,4900	500,000	550,131	0	(15,509)	0	0	5.000	1.689	FA	9,444	25,000	07/22/2010	02/15/2016
235308-NA-7	Dallas TX ISD GO Non Call				1FE	601,145		119,9450	500,000	570,860	0	(12,984)	0	0	5.000	2.070	FA	9,444	25,000	08/12/2010	02/15/2018
283767-ZS-3	El Paso TX Ind Sch Dist GO Non Call				1FE	577,940		107,8770	500,000	533,447	0	(20,331)	0	0	5.250	1.079	FA	9,917	26,250	10/13/2010	08/15/2014
564396-BY-5	Mansfield TX Sch Dist GO Non Call				1FE	1,182,640		122,8800	1,000,000	1,135,612	0	(20,193)	0	0	5.000	2.590	FA	18,889	50,000	07/14/2010	02/15/2019
64966J-ZN-9	NYC NY GO Non Call				1FE	135,792		107,4480	125,000	132,336	0	(3,456)	0	0	5.000	1.247	FA	2,604	3,125	03/28/2012	08/01/2014
64966J-ZU-3	NYC NY GO Non Call				1FE	407,375		107,0710	375,000	397,007	0	(10,368)	0	0	5.000	1.247	FA	7,813	9,375	03/28/2012	08/01/2014
741701-G2-6	Prince George Cnty MD GO Non Call				1FE	618,560		122,9400	500,000	586,029	0	(14,223)	0	0	5.000	1.810	MS	7,361	25,000	08/25/2010	09/15/2018
89453P-AQ-2	Travis Cnty TX GO Non Call				1FE	577,870		109,9560	500,000	539,764	0	(18,058)	0	0	5.000	1.261	MS	8,333	25,000	10/15/2010	03/01/2015
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,697,239	XXX	5,560,902	4,900,000	5,367,434	0	(152,985)	0	0	XXX	XXX	XXX	92,555	233,750	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						5,697,239	XXX	5,560,902	4,900,000	5,367,434	0	(152,985)	0	0	XXX	XXX	XXX	92,555	233,750	XXX	XXX
010608-K9-7	AL St Pub Sch & Col Auth Rev Bond Non Call				1FE	555,745		101,5760	500,000	506,930	0	(20,838)	0	0	5.000	0.800	MN	4,167	25,000	08/18/2010	05/01/2013
13066Y-RJ-0	CA St Dpt of Wtr Rev Bond Non Call				1FE	779,177		106,2190	700,000	731,506	0	(23,264)	0	0	5.000	1.570	MN	5,833	35,000	12/02/2010	05/01/2014
130795-Y2-7	CA Statewide Cmnty Dev Rev Bond Non Call				1FE	524,980		115,2470	475,000	510,566	0	(6,690)	0	0	5.000	3.310	MN	3,958	23,750	10/06/2010	11/01/2017
176553-GL-3	Citizens PPTY Ins Corp FL Rev Bond Non Call				1FE	1,007,136		112,9670	900,000	996,242	0	(10,894)	0	0	5.000	2.431	JD	3,750	20,000	06/13/2012	06/01/2017
29270C-RA-5	Energy NW WA Elec Rev Bond Non Call				1FE	581,635		111,1000	500,000	542,393	0	(16,510)	0	0	5.000	1.530	JJ	12,500	25,000	08/03/2010	07/01/2015
29270C-WA-9	Energy NW WA Elec Rev Bond Non Call				1FE	604,855		121,2070	500,000	575,730	0	(12,870)	0	0	5.000	2.072	JJ	12,500	25,000	09/08/2010	07/01/2018
341507-UT-6	FL Brd Lottery Rev Bond Non Call				1FE	1,139,250		106,8420	1,000,000	1,054,016	0	(35,410)	0	0	5.000	1.350	JJ	25,000	50,000	07/21/2010	07/01/2014
343136-D8-7	FL St Turnpike Auth Rev Bond Non Call				1FE	1,747,995		110,6510	1,500,000	1,629,888	0	(50,647)	0	0	5.000	1.460	JJ	37,500	75,000	08/18/2010	07/01/2015
343246-DR-2	FL Wtr Pollution Ctl Fing Rev Bond Non Call				1FE	1,147,850		107,1330	1,000,000	1,058,988	0	(37,815)	0	0	5.000	1.121	JJ	23,056	50,000	07/28/2010	07/15/2014
455057-XG-9	IN Fin Auth Rev Bond Non Call				1FE	717,844		122,6320	595,000	696,772	0	(15,576)	0	0	5.000	2.000	FA	12,396	29,750	08/17/2011	02/01/2019
46613C-UK-9	Jea FL Elec Sys Rev Bond Non Call				1FE	1,142,070		117,6060	1,000,000	1,097,344	0	(18,949)	0	0	5.000	2.796	AO	12,500	50,000	07/30/2010	10/01/2017
51166F-BU-2	Lakeland FL Energy Rev Bond Non Call				1FE	572,850		110,9810	500,000	541,283	0	(14,525)	0	0	5.000	1.901	AO	6,250	25,000	10/07/2010	10/01/2015
517039-FL-2	Laredo TX Wtr Svr Rev Bond Non Call				1FE	435,692		107,0350	400,000	418,491	0	(8,325)	0	0	4.000	1.811	MS	5,333	16,000	10/27/2010	03/01/2015
544525-EF-1	LA CA Wtr Power Rev Bond Non Call				1FE	1,093,610		102,3850	1,000,000	1,019,719	0	(39,133)	0	0	5.000	1.036	JJ	25,000	50,000	02/07/2011	07/01/2013
576000-EU-3	MA St Sch Bldg Auth Rev Bond Non Call				1FE	1,135,310		118,6420	1,000,000	1,098,392	0	(19,720)	0	0	5.000	2.720	FA	18,889	50,000	02/04/2011	08/15/2017
586158-IM-6	Memphis TN Electr System Rev Bond Non Call				1FE	763,308		112,6660	650,000	714,858	0	(21,625)	0	0	5.000	1.489	JD	2,708	32,500	09/23/2010	12/01/2015
582646-UT-6	Metro Wash DC Arprt Rev Bond Non Call				1FE	1,073,050		105,5750	1,000,000	1,031,349	0	(17,450)	0	0	4.000	2.161	AO	10,000	40,000	07/21/2010	10/01/2014
59447P-KR-1	MI St Fin Auth Rev Bond Non Call				1FE	619,960		125,5560	500,000	613,562	0	(6,398)	0	0	5.000	1.841	AO	6,250	5,625	07/10/2012	10/01/2020
647310-H5-3	NY St Sev Tax Rev Bond Non Call				1FE	919,344		111,2590	800,000	866,189	0	(25,741)	0	0	5.000</						

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
681793-5F-8	Omaha NE Pub Pwr Dist Rev Bond Non Call				1FE	566,860		109,4340	500,000	538,765	0	(18,255)	0	0	5.000	1.221	FA	10,417	25,000	06/03/2011	02/01/2015
745190-3A-4	Puerto Rico Comwlth Hwy Rev Bond Non Call				2FE	233,169		102,3220	225,000	227,375	0	(4,650)	0	0	5.000	2.859	JJ	5,625	11,250	09/30/2011	07/01/2013
745190-3B-2	Puerto Rico Comwlth Hwy Rev Bond Non Call				2FE	803,137		101,4610	775,000	783,180	0	(16,015)	0	0	5.000	2.859	JJ	19,375	38,750	09/30/2011	07/01/2013
796253-U6-7	San Antonio TX Elec Gas Rev Bond Non Call				1FE	599,520		122,6980	500,000	574,397	0	(11,244)	0	0	5.000	2.360	FA	10,417	25,000	09/21/2010	02/01/2019
812643-GR-9	Seattle WA Lt & Pwr Rev Bond Cont Call		1		1FE	616,615		123,3300	500,000	611,766	0	(4,849)	0	0	5.000	2.341	JD	2,083	9,306	07/05/2012	06/01/2023
835588-AS-3	Sonoma Marin Area Rail CA Rev Bond Non Call				1FE	551,870		123,7500	455,000	545,171	0	(6,699)	0	0	5.000	2.321	MS	7,583	7,583	04/20/2012	03/01/2021
876380-FV-6	Tarrant Onty TX Hosp Rev Bond Non Call				1FE	566,225		112,3730	500,000	543,664	0	(14,689)	0	0	5.000	1.861	MN	3,194	25,000	06/07/2011	11/15/2015
876443-BE-1	Tarrant TX Regl Wtr Dist Rev Bond Non Call				1FE	551,840		100,8030	500,000	503,492	0	(21,403)	0	0	5.000	0.700	MS	8,333	25,000	09/21/2010	03/01/2013
88278P-IA-9	TX St Univ Sys Rev Bond Non Call				1FE	1,452,360		113,6010	1,250,000	1,374,203	0	(37,452)	0	0	5.000	1.791	MS	18,403	62,500	09/22/2011	03/15/2016
917546-HA-4	UT St Board Regents Rev Bond Non Call				1FE	267,573		103,0380	250,000	255,224	0	(6,208)	0	0	4.000	1.461	MN	1,667	10,000	12/22/2010	11/01/2013
92774G-FD-2	Virginia Beach VA Dev Auth Rev Bond Non Call				1FE	584,575		114,7100	500,000	560,652	0	(16,348)	0	0	5.000	1.510	FA	10,417	25,000	07/07/2011	08/01/2016
927793-UN-7	VA Comwlth Trans Brd Rev Bond Non Call				1FE	627,220		123,3550	500,000	612,726	0	(14,494)	0	0	5.000	1.301	MN	3,194	18,194	02/01/2012	05/15/2019
97710B-UR-1	WI St Hlth and Edl Rev Bond Non Call				1FE	564,115		118,0520	500,000	547,016	0	(7,863)	0	0	5.000	3.100	JD	2,083	25,000	10/07/2010	06/01/2018
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						25,133,335	XXX	24,638,999	21,975,000	23,936,068	0	(597,655)	0	0	XXX	XXX	XXX	351,492	1,000,208	XXX	XXX
3128PQ-LF-6	FHLMC Pool J11226 MBS		2		1	403,540		107,1510	403,470	401,825	0	(655)	0	0	5.000	2.570	MON	1,577	18,921	11/09/2010	11/01/2024
3128PR-LN-7	FHLMC Pool J12133 MBS		2		1	1,270,373		108,5650	1,213,310	1,266,148	0	(1,299)	0	0	4.000	2.488	MON	4,044	48,532	07/20/2010	05/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS		2		1	73,991		106,5930	78,318	73,957	0	(12)	0	0	3.500	3.237	MON	2,14	2,572	01/10/2011	12/01/2025
3128PT-MF-9	FHLMC Pool J13958 MBS		2		1	314,616		107,9080	304,667	313,990	0	(233)	0	0	4.000	2.889	MON	1,016	12,187	12/13/2010	12/01/2025
3128PV-2L-3	FHLMC Pool J16179 MBS		2		1	196,131		106,2830	187,181	195,802	0	(182)	0	0	3.500	1.585	MON	546	6,551	09/15/2011	07/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS		2		1	87,323		108,5650	83,060	87,129	0	(106)	0	0	4.000	2.368	MON	277	3,322	06/20/2011	06/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS		2		1	95,013		106,7520	90,488	94,843	0	(97)	0	0	3.500	1.570	MON	264	3,167	09/15/2011	07/01/2026
31292L-YA-7	FHLMC Pool C04305 MBS		2		1	94,623		104,6470	90,738	94,613	0	(10)	0	0	3.000	2.510	MON	227	0	12/18/2012	11/01/2042
3132HQ-DB-5	FHLMC Pool Q13698 MBS		2		1	225,977		104,6470	225,823	215,794	0	(28)	0	0	3.000	2.467	MON	539	0	12/17/2012	12/01/2042
3132HQ-MA-1	FHLMC Pool Q13979 MBS		2		1	142,040		104,6470	141,985	142,022	0	(18)	0	0	3.000	2.466	MON	339	0	12/17/2012	12/01/2042
3132HQ-MR-0	FHLMC Pool Q13968 MBS		2		1	109,075		105,1770	109,226	103,850	0	(15)	0	0	3.000	2.429	MON	260	0	12/17/2012	12/01/2042
3138AD-FS-9	FNMA Pool A10176 MBS		2		1	532,501		107,9080	546,356	531,005	0	(737)	0	0	4.500	2.907	MON	1,899	22,784	04/11/2011	04/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS		2		1	41,861		109,2360	43,586	39,900	0	(39)	0	0	4.000	2.090	MON	133	1,596	06/20/2011	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS		2		1	271,849		110,1110	284,385	258,270	0	(330)	0	0	4.000	2.247	MON	861	10,331	06/20/2011	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS		2		1	126,817		109,5490	132,223	126,560	0	(133)	0	0	4.000	2.193	MON	402	4,828	06/20/2011	06/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS		2		1	269,256		107,8300	275,407	255,408	0	(322)	0	0	3.500	1.577	MON	745	8,939	09/15/2011	08/01/2026
3138LR-Q5-4	FNMA Pool A01375 MBS		2		1	104,970		107,8870	107,028	99,204	0	(42)	0	0	3.500	2.032	MON	289	1,157	08/20/2012	08/01/2042
3138LY-HB-6	FNMA Pool A07425 MBS		2		1	157,416		107,8870	160,561	157,355	0	(61)	0	0	3.500	2.087	MON	434	1,736	08/20/2012	08/01/2042
3138M1-JG-4	FNMA Pool A09262 MBS		2		1	203,358		107,5120	207,267	192,785	0	(80)	0	0	3.500	1.985	MON	562	2,249	08/20/2012	07/01/2042
3138MM-NT-5	FNMA Pool A05801 MBS		2		1	265,668		105,3480	265,611	252,126	0	(45)	0	0	3.000	2.298	MON	630	0	12/17/2012	11/01/2042
3138MS-AA-1	FNMA Pool A08926 MBS		2		1	101,291		105,2390	101,356	96,310	0	(17)	0	0	3.000	2.327	MON	241	0	12/17/2012	12/01/2042
3138NI-XS-3	FNMA Pool A06688 MBS		2		1	49,238		105,1140	49,299	46,900	0	(8)	0	0	3.000	2.346	MON	117	0	12/17/2012	12/01/2042
31416B-RB-6	FNMA Pool 995182 MBS		2		1	110,589		108,3380	109,572	101,139	0	(669)	0	0	5.500	2.114	MON	464	5,563	10/20/2010	06/01/2020
31416W-GZ-9	FNMA Pool AB1115 MBS		2		1	579,213		109,5490	606,472	553,609	0	(421)	0	0	4.000	2.278	MON	1,845	22,144	07/21/2010	06/01/2025
31417A-AZ-9	FNMA Pool AB4439 MBS		2		1	187,249		107,8240	176,911	176,911	0	(75)	0	0	3.500	2.027	MON	516	2,064	08/20/2012	02/01/2042
31417D-M7-5	FNMA Pool AB6681 MBS		2		1	160,060		104,9730	160,115	152,529	0	(25)	0	0	3.000	2.351	MON	381	0	12/17/2012	10/01/2042
31417E-QM-1	FNMA Pool AB7275 MBS		2		1	209,535		104,8880	209,404	199,646	0	(33)	0	0	3.000	2.350	MON	499	0	12/17/2012	12/01/2042
31418T-HC-4	FNMA Pool AD5626 MBS		2		1	925,035		110,1900	959,334	870,621	0	(1,665)	0	0	4.500	2.522	MON	3,265	39,178	07/14/2010	04/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS		2		1	608,716		109,5490	636,793	581,286	0	(470)	0	0	4.000	2.297	MON	1,938	23,251	07/20/2010	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS		2		1	773,640		108,8300	739,993	771,430	0	(676)	0	0	4.000	2.350	MON	2,467	29,600	07/20/2010	07/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS		2		1	479,756		110,1110	496,681	451,071	0	(763)	0	0	4.000	2.098	MON	1,504	18,043	11/08/2010	11/01/2025
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						9,170,720	XXX	9,435,016	8,720,198	9,146,586	0	(9,266)	0	0	XXX	XXX	XXX	28,495	288,715	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						34,304,055	XXX	34,074,015	30,695,198	33,082,654	0	(606,921)	0	0	XXX	XXX	XXX	379,987	1,288,923	XXX	XXX
00206R-AV-4	AT&T Inc Corp Note Non Call				1FE	99,694		104,4730	100,000	99,834	0	60	0	0	2.500	2.565	FA	944	2,500	07/27/2010	08/15/2015
00440E-AL-1	Ace INA Holdings Corp Note Cont Call		1		1FE	110,838		111,4580	100,000	105,524	0	(2,212)	0	0	5.600	3.162	MN	716	5,600	07/13/2010	05/15/2015
020002-AR-2	Allstate Corp Note Non Call				1FE	110,061		107,1460	100,000	104,132	0	(2,470)	0								

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates					
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date			
037389-AV-5	AON Corp Note MW 35BP	1		2FE		104,493		105,2980	105,563	105,000		104,715	0	97	0	0	0	3.500	3.605	MS	929	3,675	09/07/2010	09/30/2015
053332-AK-8	AutoZone Inc Corp Note MW 50BP PPut	1		2FE		111,882		109,5220	100,000	105,598	0	109,5220	0	(2,629)	0	0	0	5.750	2.901	JJ	2,651	5,750	07/20/2010	01/15/2015
05348E-AH-2	Avalonbay Communities Corp Note MW 20BP	1		2FE		109,076		105,6990	100,000	105,699	0	103,236	0	(2,443)	0	0	0	5.375	2.793	AO	1,135	5,375	07/20/2010	04/15/2014
05531F-AJ-2	BB&T Corp Note Call	1		1FE		110,000		100,7890	110,000	110,000	0	110,000	0	0	0	0	0	1.013	0.973	JAJO	202	1,318	04/25/2011	04/28/2014
057224-AY-3	Baker Hughes Inc Corp Note MW 50BP	1		1FE		124,213		132,6580	100,000	132,658	0	117,920	0	(2,657)	0	0	0	7.500	4.040	MN	958	7,500	07/20/2010	11/15/2018
06051G-EB-1	Bank of America Corp Note Non Call	1		1FE		128,059		106,6990	125,000	126,534	0	126,534	0	(642)	0	0	0	4.500	3.924	AO	1,406	5,625	07/13/2010	04/01/2015
06051G-EQ-8	Bank of America Corp Note Non Call	1		1FE		199,416		108,6430	200,000	199,500	0	199,500	0	84	0	0	0	3.875	3.940	MS	2,131	3,875	03/19/2012	03/22/2017
084670-AV-0	Berkshire Hathaway Corp Note Non Call	1		1FE		259,953		105,2900	250,000	254,740	0	254,740	0	(2,168)	0	0	0	3.200	2.275	FA	3,111	8,000	07/16/2010	02/11/2015
097023-AW-5	Boeing Company Corp Note MW 50BP	1		2FE		117,212		125,1300	100,000	112,870	0	112,870	0	(1,821)	0	0	0	6.000	3.661	MS	1,767	6,000	07/14/2010	03/15/2019
126650-BZ-2	CVS Corp Note Call MW 20BP	1		2FE		239,666		101,0620	240,000	239,669	0	239,669	0	3	0	0	0	2.750	2.766	JD	587	0	11/26/2012	12/01/2022
14040H-AM-7	Capital One Corp Note Non Call	1		2FE		108,171		110,6150	100,000	104,229	0	104,229	0	(1,647)	0	0	0	5.500	3.654	JD	458	5,500	07/13/2010	06/01/2015
17275R-AG-7	Cisco Systems Inc Corp Note MW 10BP	1		1FE		103,879		104,5730	100,000	101,719	0	101,719	0	(892)	0	0	0	2.900	1.962	MN	354	2,900	07/13/2010	11/17/2014
172967-EY-3	Citigroup Inc Corp Note Non Call	1		1FE		136,013		108,1840	125,000	129,598	0	129,598	0	(2,706)	0	0	0	6.375	3.998	FA	3,077	7,969	07/20/2010	08/12/2014
199575-AW-1	Columbus SO PWR Corp Note Non Call	1		2FE		112,305		120,1460	100,000	108,843	0	108,843	0	(1,454)	0	0	0	6.050	4.182	MN	1,008	6,050	07/13/2010	05/01/2018
20030N-AW-1	Comcast Corp Note Cont Call	1		2FE		137,254		120,8910	125,000	133,830	0	133,830	0	(1,438)	0	0	0	5.700	4.216	MN	910	7,125	07/13/2010	05/15/2018
202795-HV-5	Commonwealth Edison Corp Note MW 15BP	1		1FE		34,992		111,5240	35,000	34,993	0	34,993	0	1	0	0	0	4.000	4.003	FA	583	1,400	07/26/2010	08/01/2020
210518-CL-8	Consumers Energy Corp Note MW 20BP	1		1FE		134,910		123,6150	120,000	131,713	0	131,713	0	(1,357)	0	0	0	5.650	4.087	AO	1,431	6,780	07/21/2010	04/15/2020
233835-AW-7	Daimler Chrysler Corp Note Non Call	1		1FE		113,116		105,1450	100,000	103,559	0	103,559	0	(4,007)	0	0	0	6.500	2.342	MN	831	6,500	07/23/2010	11/15/2013
24422E-QV-4	John Deere Capital Corp Note Non Call	1		1FE		114,466		122,1030	100,000	110,550	0	110,550	0	(1,642)	0	0	0	5.750	3.677	MS	1,805	5,750	07/14/2010	09/10/2018
25459H-AN-5	DirectTV Holding Corp Note MW 20BP	1		2FE		127,765		105,3410	125,000	126,363	0	126,363	0	(591)	0	0	0	3.550	3.034	MS	1,307	4,438	07/22/2010	03/15/2015
25746U-BH-1	Dominion Resources Corp Note MW 25BP	1		2FE		109,426		119,1690	100,000	107,202	0	107,202	0	(934)	0	0	0	5.200	3.953	FA	1,964	5,200	07/14/2010	08/15/2019
260543-BX-0	Dow Chemical Corp Note MW 50BP	1		2FE		123,132		135,4080	100,000	117,747	0	117,747	0	(2,295)	0	0	0	8.550	5.237	MN	1,093	8,550	07/20/2010	05/15/2019
263534-BZ-1	Dupont E I De Nemours Corp Note MW 20BP	1		1FE		106,731		118,1330	100,000	105,210	0	105,210	0	(635)	0	0	0	4.625	3.775	JJ	2,133	4,625	07/13/2010	01/15/2020
264399-EM-4	Duke Power Corp Note MW 20BP	1		1FE		114,415		112,7380	100,000	107,863	0	107,863	0	(2,745)	0	0	0	5.300	2.328	AO	1,325	5,300	07/22/2010	10/01/2015
26441Y-AV-9	Duke Realty Corp Note Call MW 45BP	1		2FE		171,192		106,1430	160,000	171,024	0	171,024	0	(168)	0	0	0	4.375	3.493	JD	311	3,578	10/25/2012	06/15/2022
26884A-AX-1	Equity Resident ERP Corp Note MW 20BP	1		2FE		110,408		118,2420	100,000	107,062	0	107,062	0	(1,420)	0	0	0	5.750	4.004	JJ	2,651	5,750	07/26/2010	06/15/2017
29379V-AS-2	Enterprise Products Oper Corp Note MW 20BP	1		2FE		149,852		105,2780	150,000	149,908	0	149,908	0	28	0	0	0	3.200	3.221	FA	2,000	4,800	01/04/2011	02/01/2016
313747-AS-6	Federal Realty Invs Tr Corp Note Call	1		2FE		138,240		99,2980	140,000	138,309	0	138,309	0	68	0	0	0	3.000	3.147	FA	1,890	0	07/16/2012	08/01/2022
369626-JU-6	GE Cap Corp Note Non Call	1		1FE		270,170		118,5640	250,000	264,545	0	264,545	0	(2,376)	0	0	0	5.625	4.389	MN	2,344	14,063	07/14/2010	05/01/2018
38141E-B3-2	Goldman Sachs Corp Note Non Call	1		1FE		99,918		100,7030	100,000	99,921	0	99,921	0	3	0	0	0	1.600	1.628	MN	169	0	11/15/2012	11/23/2015
38143U-SB-8	Goldman Sachs Corp Note Non Call	1		1FE		150,422		100,2120	150,000	150,168	0	150,168	0	(151)	0	0	0	1.312	1.209	FMAN	301	2,237	04/20/2011	02/07/2014
421946-AF-1	Healthcare Real Corp Note Non Call	1		2FE		129,710		104,4480	125,000	126,694	0	126,694	0	(1,302)	0	0	0	5.125	3.999	AO	1,602	6,406	08/10/2010	04/01/2014
42217K-AY-2	Health Care REIT Corp Note Call	1		2FE		164,495		107,8190	165,000	164,542	0	164,542	0	47	0	0	0	4.125	4.176	AO	1,702	3,365	03/27/2012	04/01/2019
437076-AP-7	Home Depot Inc Corp Note Cont Call	1		1FE		110,682		114,2820	100,000	106,257	0	106,257	0	(1,851)	0	0	0	5.400	3.300	MS	1,800	5,400	07/14/2010	03/01/2016
46623E-JH-3	JP Morgan Chase Corp Note Non Call	1		1FE		190,000		100,6900	190,000	190,000	0	190,000	0	0	0	0	0	1.058	1.061	MJSD	84	2,368	04/27/2011	05/02/2014
46625H-GY-0	JP Morgan Chase Corp Note Non Call	1		1FE		168,732		119,5950	150,000	163,209	0	163,209	0	(2,319)	0	0	0	6.000	4.050	JJ	150	9,000	07/14/2010	01/15/2018
46849L-SB-8	Jackson Natl Life Corp Note Non Call Prv Plc	1		1FE		97,502		101,3930	90,000	90,972	0	90,972	0	(2,736)	0	0	0	5.376	2.262	MN	712	4,838	07/23/2010	05/08/2013
494550-BE-5	Kinder Morgan Corp Note MW 30BP	1		2FE		132,581		117,7140	125,000	131,058	0	131,058	0	(645)	0	0	0	5.300	4.547	MS	1,951	6,625	07/20/2010	09/15/2020
50075N-BB-9	Kraft Foods Inc Corp Note Non Call PPut	1		2FE		183,853		108,8490	175,000	180,131	0	180,131	0	(1,550)	0	0	0	4.125	3.127	FA	2,847	7,219	07/13/2010	02/09/2016
534187-AZ-2	Lincoln National Corp Note MW 35BP	1		2FE		180,674		107,4240	175,000	177,967	0	177,967	0	(1,138)	0	0	0	4.300	3.572	JD	334	7,525	07/19/2010	06/15/2015
56585A-AE-2	Marathon Petroleum Corp Note Non Call	1		2FE		89,996		106,8240	90,000	90,000	0	90,000	0	2	0	0	0	3.500	3.500	MS	1,050	3,150	11/21/2011	03/01/2016
571748-AS-1	Marsh & McLennan Co Inc Corp Note Non Call	1		2FE		139,866		102,2220	140,000	139,887	0	139,887	0	21	0	0	0	2.300	2.320	AO	805	1,780	03/07/2012	04/01/2017
57629W-BQ-2	Massmutual Glob Corp Note Non Call Prv Plc	1		1FE		129,435		103,3360	130,000	129,515	0	129,515	0	80	0	0	0	2.000	2.092	AO	621	1,300	03/29/2012	04/05/2017
592179-JG-1	MetLife Global Corp Note Non Call Prv Plc	1		1FE		135,444		101,2320	125,000	126,075	0	126,075	0	(3,917)	0	0	0	5.125	1.933	AO	1,441	6,406	07/23/2010	04/10/2013
61747Y-CK-9	Morgan Stanley Corp Note Non Call	1		1FE		127,081		104,7120	125,000	125,950	0	125,950	0	(478)	0	0	0	4.200	3.778	MN	598	5,250	07/20/	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	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	Stated Contractual Maturity Date
828807-CC-9	Simon Property Corp Note MW 30BP			1	1FE	105,417		106,966	100,000	102,406	0	(1,259)	0	0	4.200	2.846	FA	1,750	4,200	07/19/2010	02/01/2015
828807-CF-2	Simon Property Corp Note MW 25BP			1	1FE	59,763		113,510	60,000	59,808	0	19	0	0	4.375	4.422	MS	875	2,625	08/09/2010	03/01/2021
87612E-AV-8	Target Corp Note MW 15BP PPut			1	1FE	99,713		113,552	100,000	99,774	0	25	0	0	3.875	3.910	JJ	1,787	3,875	07/13/2010	07/15/2020
882508-AS-3	Texas Instruments Corp Note Non Call			1	1FE	305,000		100,239	305,000	305,000	0	0	0	0	0.490	0.441	FIAN	195	2,000	05/16/2011	05/15/2013
887317-AC-9	Time Warner Corp Bond Cont Call			1	2FE	142,466		117,295	125,000	136,171	0	(2,680)	0	0	5.875	3.391	MN	998	7,344	07/23/2010	11/15/2016
88732J-AQ-1	Time Warner Corp Note MW 50BP			1	2FE	148,674		108,394	135,493	132,685	0	(6,680)	0	0	8.250	2.638	FA	3,924	10,313	07/20/2010	02/14/2014
89417E-AG-4	Travelers Corp Note MW 15BP			1	1FE	64,942		113,832	65,000	64,952	0	5	0	0	3.900	3.911	MN	423	2,535	10/27/2010	11/01/2020
907818-DG-0	Union Pacific Corp Note MW 40BP			1	2FE	89,573		112,318	90,000	89,655	0	35	0	0	4.000	4.056	FA	1,500	3,600	07/28/2010	02/01/2021
91159H-HA-1	US Bancorp Corp Note Call MW 15BP			1	1FE	149,429		114,023	150,000	149,505	0	48	0	0	4.125	4.172	MN	636	6,188	05/19/2011	05/24/2021
913017-BQ-1	United Tech Corp Note MW 50BP			1	1FE	118,910		124,923	100,000	114,049	0	(2,036)	0	0	6.125	3.538	FA	2,552	6,125	07/14/2010	02/01/2019
92276M-AV-7	Ventas Realty LP Corp Note MW 40BP			1	2FE	151,991		105,722	155,000	153,185	0	582	0	0	3.125	3.552	MN	417	4,844	11/29/2010	11/30/2015
92343V-AZ-7	Verizon Comm Corp Note Non Call			1	1FE	240,000		100,824	240,000	240,000	0	0	0	0	0.920	0.919	MJSD	25	2,629	03/23/2011	03/28/2014
92344S-AJ-9	Verizon Wireless Corp Note MW 75BP			1	1FE	118,649		105,652	100,000	104,990	0	(5,657)	0	0	7.375	1.576	MN	942	7,375	07/19/2010	11/15/2013
92933J-AA-6	WEA Property Trust Corp Note MW 50BP Prv Plc			1	1FE	109,869		111,020	100,000	105,388	0	(1,897)	0	0	5.750	3.611	MS	1,901	5,750	07/23/2010	09/02/2015
929903-DT-6	Wachovia Bank Corp Note Non Call			1	1FE	139,360		118,570	125,000	134,703	0	(1,963)	0	0	5.750	3.837	JD	319	7,188	07/20/2010	06/15/2017
984121-BY-8	Xerox Corp Note MW 75BP PPut			1	2FE	117,807		109,171	100,000	106,654	0	(4,680)	0	0	8.250	3.243	MN	1,054	8,250	07/20/2010	05/15/2014
067901-AB-4	Barrick Gold Corp Note MW 50BP			A	1	122,170		124,524	100,000	116,673	0	(2,317)	0	0	5.500	3.915	AO	1,738	6,950	07/19/2010	04/01/2019
136375-BR-2	Canadian Natl Rail Corp Note MW 30BP			A	1	108,324		120,080	95,000	104,536	0	(1,590)	0	0	5.550	3.484	MN	674	5,273	07/16/2010	05/15/2018
15135U-AB-5	Cenovus Energy Corp Note MW 35BP			A	1	107,597		106,062	100,000	103,220	0	(1,832)	0	0	4.500	2.554	MS	1,325	4,500	07/21/2010	09/15/2014
20825T-AA-5	ConocoPhillips Corp Note Cont Call			A	1	116,141		117,389	100,000	110,166	0	(2,516)	0	0	5.625	2.777	AO	1,188	5,625	07/26/2010	10/15/2016
893526-DH-3	Trans Canada PL Corp Note MW 20BP			A	1	120,296		106,628	115,000	117,709	0	(1,078)	0	0	3.400	2.390	JD	326	3,910	07/19/2010	06/01/2015
055451-AG-3	BHP Billiton Fin Corp Note Non Call			F	1	111,792		106,125	100,000	104,071	0	(3,192)	0	0	5.500	2.172	AO	1,375	5,500	07/13/2010	04/01/2014
22303Q-AK-6	Coviden Intl Fin Corp Note MW 12BP PPut			F	1	150,914		104,846	150,000	150,471	0	(183)	0	0	2.800	2.667	JD	187	4,200	07/13/2010	06/15/2015
25243Y-AN-9	Diageo PLC Corp Note MW 50BP			F	1	147,004		106,519	125,000	131,760	0	(6,377)	0	0	7.375	2.081	JJ	4,251	9,219	07/23/2010	01/15/2014
29268B-AD-3	Enel Finance Int Corp Note Non Call Prv Plc			F	1	104,376		101,918	100,000	101,920	0	(1,050)	0	0	3.875	2.752	AO	904	3,875	08/09/2010	10/07/2014
44328M-AK-0	HSBC Bank Corp Note Non Call Prv Plc			F	1	149,870		115,255	150,000	149,890	0	11	0	0	4.750	4.761	JJ	3,206	7,125	01/12/2011	01/19/2021
636274-AK-6	Natl Grid PLC Corp Note Cont Call			F	1	144,103		116,334	125,000	136,864	0	(3,059)	0	0	6.300	3.461	FA	3,281	7,875	07/23/2010	08/01/2016
92857T-AT-7	Vodafone Group Corp Note MW 30BP			F	1	126,940		104,690	120,000	122,654	0	(1,788)	0	0	4.150	2.575	JD	291	4,980	07/19/2010	06/10/2014
928670-AB-4	Volkswagen Intl Fin Note MW 20BP Prv Plc			F	1	99,105		108,642	100,000	99,287	0	78	0	0	4.000	4.110	FA	1,544	4,000	08/05/2010	08/12/2020
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					12,089,065	XXX	12,441,322	11,420,000	11,801,066	0	(121,138)	0	0	XXX	XXX	XXX	121,200	439,541	XXX	XXX
073945-AE-7	Bear Stearns BSCMS 2007-T28 A4 CMBS			2	1FIM	598,311		119,459	565,000	586,100	0	(5,454)	0	0	5.742	4.665	MON	2,704	32,442	07/22/2010	09/11/2042
61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS			2	1FIM	475,420		118,485	445,000	463,978	0	(5,207)	0	0	5.652	4.382	MON	2,096	25,512	07/22/2010	06/11/2042
92930R-AB-8	WF-RBS Comm Mrtg WFRBS 2012-C9 A2 CMBS			2	1FIM	194,749		103,257	190,000	194,588	0	(160)	0	0	1.829	1.301	MON	290	579	10/16/2012	11/15/2045
92936J-AZ-7	WF-RBS Comm Mtg WFRBS 2011-C5 A2 CMBS			2	1FIM	106,049		106,194	105,000	105,796	0	(233)	0	0	2.684	2.455	MON	235	2,818	11/01/2011	11/15/2044
3499999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,374,529	XXX	1,509,893	1,305,000	1,350,462	0	(11,054)	0	0	XXX	XXX	XXX	5,325	61,351	XXX	XXX
02005A-BM-9	Ally Mstr Owner Tr AMOT 2011-3 A1 ABS			2	1FE	250,000		100,314	250,000	250,000	0	0	0	0	0.839	0.840	MON	87	2,230	05/11/2011	05/15/2016
03063X-AF-2	Americredit Auto Rec Tr AMCAR 2012-4 C ABS			2	1FE	199,971		100,870	200,000	199,973	0	2	0	0	1.930	1.942	MON	247	847	09/05/2012	08/08/2018
03064X-AE-4	Americredit Auto Rec Tr AMCAR 2012-5 C ABS			2	1FE	59,986		99,569	60,000	59,741	0	0	0	0	1.690	1.703	MON	65	56	11/14/2012	11/08/2018
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc			2	1FE	188,502		100,295	188,510	188,505	0	2	0	0	1.430	1.435	MON	82	2,696	06/23/2011	10/20/2016
73328W-AB-7	Porsche Lease Own PILOT 2012-1 A2 ABS Prv Plc			2	1FE	119,992		120,026	120,000	119,993	0	1	0	0	0.440	0.447	MON	15	92	10/10/2012	02/23/2015
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS			2	1FE	79,990		100,135	80,000	79,991	0	1	0	0	1.940	1.952	MON	69	280	10/03/2012	03/15/2018
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Plc			2	1FE	139,988		100,238	140,000	139,990	0	2	0	0	1.100	1.112	MON	68	334	09/20/2012	03/16/2015
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,038,429	XXX	1,041,799	1,038,510	1,038,438	0	8	0	0	XXX	XXX	XXX	633	6,535	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					14,502,023	XXX	14,993,014	13,763,510	14,189,966	0	(132,184)	0	0	XXX	XXX	XXX	127,158	507,427	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					51,144,312	XXX	51,153,067	45,600,000	49,105,641	0	(972,390)	0	0	XXX	XXX	XXX	644,604	1,949,513	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					10,499,153	XXX	10,794,480	9,974,178	10,469,917	0	(11,424)	0	0	XXX	XXX	XXX	32,915	341,757	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					1,374,529	XXX	1,509,893	1,305,000	1,350,462	0	(11,054)	0	0	XXX	XXX	XXX	5,325	61,351	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8099999. Total - Other Loan-Backed and Structured Securities						1,038,429	XXX	1,041,799	1,038,510	1,038,438	0	8	0	0	XXX	XXX	XXX	633	6,535	XXX	XXX
8399999 - Total Bonds						64,056,423	XXX	64,499,239	57,917,688	61,964,458	0	(994,860)	0	0	XXX	XXX	XXX	683,477	2,359,156	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 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-GH-7	US Treasury Note 4.625% 02/15/17		08/15/2012	Bank New York Mellon		469,688	400,000	50
0599999. Subtotal - Bonds - U.S. Governments								
64966J-ZN-9	NYC NY GO Non Call 5.000% 08/01/14		03/28/2012	Tax Free Exchange		135,792	125,000	990
64966J-ZU-3	NYC NY GO Non Call 5.000% 08/01/14		03/28/2012	Tax Free Exchange		407,375	375,000	2,969
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
176553-GL-3	Citizens PPTY Ins Corp FL Rev Bond Non Call 5.000% 06/01/17		06/13/2012	JP Morgan Chase		1,007,136	900,000	0
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		12/18/2012	Nomura Securities		94,623	90,738	151
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		12/17/2012	Nomura Securities		225,977	215,794	342
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		12/17/2012	Jefferys and Company		142,040	135,680	215
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.000% 12/01/42		12/17/2012	Jefferys and Company		109,075	103,850	164
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		08/20/2012	Nomura Securities		104,970	99,204	212
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		08/20/2012	JP Morgan Chase		157,416	148,824	318
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		08/20/2012	Goldman Sachs		203,358	192,785	412
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		12/17/2012	Goldman Sachs		265,668	252,126	399
3138MS-AA-1	FNMA Pool A09926 MBS 3.000% 12/01/42		12/17/2012	Nomura Securities		101,291	96,310	152
3138NW-XS-3	FNMA Pool A06688 MBS 3.000% 12/01/42		12/17/2012	Jefferys and Company		49,238	46,900	74
31417A-AZ-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		08/20/2012	UBS Financial Services		187,249	176,911	378
31417D-M7-5	FNMA Pool AB6681 MBS 3.000% 10/01/42		12/17/2012	Nomura Securities		160,060	152,529	242
31417E-OM-1	FNMA Pool AB7275 MBS 3.000% 12/01/42		12/17/2012	JP Morgan Chase		209,535	199,646	316
59447P-KR-1	MI St Fin Auth Rev Bond Non Call 5.000% 10/01/20		07/10/2012	Wachovia Bank		619,960	500,000	208
812643-GR-9	Seattle WA Lt & Pwr Rev Bond Cont Call 5.000% 06/01/23		07/05/2012	JP Morgan Chase		616,615	500,000	0
835588-AS-3	Sonoma Marin Area Rail CA Rev Bond Non Call 5.000% 03/01/21		04/20/2012	Barclays Group Inc.		551,870	455,000	0
927793-UN-7	VA Comwlth Trans Brd Rev Bond Non Call 5.000% 05/15/19		02/01/2012	Montgomery Securities		627,220	500,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues								
03063X-AF-2	Americredit Auto Rec Tr AMCAR 2012-4 C ABS 1.930% 08/08/18		09/05/2012	Deutsche Bank		199,971	200,000	0
03064X-AE-4	Americredit Auto Rec Tr AMCAR 2012-5 C ABS 1.690% 11/08/18		11/14/2012	Barclays Group Inc.		59,986	60,000	0
032511-AX-5	Anadarko Petroleum Corp Note MW 25BP 5.950% 09/15/16		10/25/2012	Credit Suisse		162,933	140,000	1,041
06051G-E0-8	Bank of America Corp Note Non Call 3.875% 03/22/17		03/19/2012	Montgomery Securities		199,416	200,000	0
126650-BZ-2	CVS Corp Note Call MW 20BP 2.750% 12/01/22		11/26/2012	Barclays Group Inc.		239,666	240,000	0
26441Y-AV-9	Duke Realty Corp Note Call MW 45BP 4.375% 06/15/22		10/25/2012	Morgan Stanley		74,767	70,000	1,182
26441Y-AV-9	Duke Realty Corp Note Call MW 45BP 4.375% 06/15/22		10/25/2012	Wachovia Bank		96,425	90,000	1,520
313747-AS-6	Federal Realty Invs Tr Corp Note Call 3.000% 08/01/22		07/16/2012	Wachovia Bank		138,240	140,000	0
38141E-B3-2	Goldman Sachs Corp Note Non Call 1.600% 11/23/15		11/15/2012	Goldman Sachs		99,918	100,000	0
42217K-AY-2	Health Care REIT Corp Note Call 4.125% 04/01/19		03/27/2012	JP Morgan Chase		164,495	165,000	0
571748-AS-1	Marsh & McLennan Co Inc Corp Note Non Call 2.300% 04/01/17		03/07/2012	Barclays Group Inc.		139,866	140,000	0
57629W-B0-2	Massmutual Glob Corp Note Non Call Prv Plc 2.000% 04/05/17		03/29/2012	Credit Suisse		129,435	130,000	0
66989H-AE-8	Novartis Capital Corp Note MW 10BP 2.400% 09/21/22		09/18/2012	JP Morgan Chase		168,683	170,000	0
693476-BN-2	PNC Funding Corp Note Call 3.300% 03/08/22		03/05/2012	Morgan Stanley		99,444	100,000	0
695114-CP-1	Pacificorp Corp Note MW 15BP 2.950% 02/01/22		01/03/2012	Wachovia Bank		159,859	160,000	0
72650R-AZ-5	Plains All Amer Pipeline Corp Note Call 3.650% 06/01/22		03/13/2012	JP Morgan Chase		159,717	160,000	0
73328W-AB-7	Porsche Lease Own PILOT 2012-1 A2 ABS Prv Plc 0.440% 02/23/15		10/10/2012	JP Morgan Chase		119,992	120,000	0
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		10/03/2012	Deutsche Bank		79,990	80,000	0
909439-AC-5	United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15		09/20/2012	Wachovia Bank		139,988	140,000	0
92930R-AB-8	WF-RBS Comm Mrtg WFRBS 2012-C9 A2 CMBS 1.829% 11/15/45		10/16/2012	JP Morgan Chase		194,749	190,000	280
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								
8399997. Total - Bonds - Part 3						2,827,540	2,795,000	4,023
8399998. Total - Bonds - Part 5						9,273,696	8,461,297	11,615
8399999. Total - Bonds						573,653	509,611	23
8999997. Total - Preferred Stocks - Part 3						9,847,349	8,970,908	11,638
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						9,847,349	XXX	11,638

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		01/01/2012	Paydown		4,310	4,310	4,539	4,530	0	(220)	0	(220)	0	4,310	0	0	0	14	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		02/01/2012	Paydown		4,061	4,061	4,276	4,268	0	(207)	0	(207)	0	4,061	0	0	0	27	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		03/01/2012	Paydown		4,498	4,498	4,737	4,727	0	(229)	0	(229)	0	4,498	0	0	0	45	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		04/01/2012	Paydown		4,130	4,130	4,350	4,341	0	(210)	0	(210)	0	4,130	0	0	0	55	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		05/01/2012	Paydown		4,087	4,087	4,304	4,295	0	(208)	0	(208)	0	4,087	0	0	0	68	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		06/01/2012	Paydown		45,926	45,926	48,366	48,266	0	(2,340)	0	(2,340)	0	45,926	0	0	0	919	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		07/01/2012	Paydown		4,022	4,022	4,236	4,227	0	(205)	0	(205)	0	4,022	0	0	0	94	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		08/01/2012	Paydown		3,922	3,922	4,131	4,122	0	(200)	0	(200)	0	3,922	0	0	0	105	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		09/01/2012	Paydown		4,050	4,050	4,266	4,257	0	(206)	0	(206)	0	4,050	0	0	0	122	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		10/01/2012	Paydown		3,993	3,993	4,205	4,197	0	(203)	0	(203)	0	3,993	0	0	0	133	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		11/01/2012	Paydown		81,498	81,498	85,828	85,650	0	(4,152)	0	(4,152)	0	81,498	0	0	0	2,988	07/15/2025
362045-GC-7	GNMA Pool 719395 MBS 4.000% 07/15/25		12/01/2012	Paydown		4,551	4,551	4,793	4,783	0	(232)	0	(232)	0	4,551	0	0	0	182	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		01/01/2012	Paydown		3,396	3,396	3,623	3,614	0	(218)	0	(218)	0	3,396	0	0	0	13	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		02/01/2012	Paydown		73,690	73,690	78,607	78,419	0	(4,729)	0	(4,729)	0	73,690	0	0	0	553	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		03/01/2012	Paydown		29,171	29,171	31,117	31,043	0	(1,872)	0	(1,872)	0	29,171	0	0	0	328	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		04/01/2012	Paydown		4,172	4,172	4,450	4,440	0	(268)	0	(268)	0	4,172	0	0	0	63	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		05/01/2012	Paydown		3,178	3,178	3,390	3,382	0	(204)	0	(204)	0	3,178	0	0	0	60	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		06/01/2012	Paydown		3,063	3,063	3,267	3,259	0	(197)	0	(197)	0	3,063	0	0	0	69	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		07/01/2012	Paydown		3,121	3,121	3,329	3,321	0	(200)	0	(200)	0	3,121	0	0	0	82	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		08/01/2012	Paydown		3,513	3,513	3,747	3,738	0	(225)	0	(225)	0	3,513	0	0	0	105	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		09/01/2012	Paydown		3,288	3,288	3,508	3,499	0	(211)	0	(211)	0	3,288	0	0	0	111	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		10/01/2012	Paydown		3,250	3,250	3,467	3,458	0	(209)	0	(209)	0	3,250	0	0	0	122	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		11/01/2012	Paydown		45,872	45,872	48,932	48,815	0	(2,944)	0	(2,944)	0	45,872	0	0	0	1,892	07/15/2025
362045-GD-5	GNMA Pool 719396 MBS 4.500% 07/15/25		12/01/2012	Paydown		2,911	2,911	3,105	3,098	0	(187)	0	(187)	0	2,911	0	0	0	131	07/15/2025
912828-AJ-9	US Treasury Note 4.375% 08/15/12		08/15/2012	Maturity		3,400,000	3,400,000	3,702,125	3,459,666	0	(59,666)	0	(59,666)	0	3,400,000	0	0	0	148,750	08/15/2012
912828-KX-7	US Treasury Note 1.875% 06/15/12		06/15/2012	Maturity		500,000	500,000	511,994	502,841	0	(2,841)	0	(2,841)	0	500,000	0	0	0	4,688	06/15/2012
0599999. Subtotal - Bonds - U.S. Governments						4,247,673	4,247,673	4,582,692	4,330,256	0	(82,583)	0	(82,583)	0	4,247,673	0	0	0	161,719	XXX
64966C-ZE-4	NYC NY GO Non Call 5.500% 12/15/12		04/03/2012	Tax Free Exchange		340,320	330,000	359,532	344,056	0	(3,736)	0	(3,736)	0	340,320	0	0	0	5,445	12/15/2012
64966E-5M-5	NYC NY GO Non Call 5.000% 08/01/14		03/28/2012	Tax Free Exchange		543,166	500,000	569,040	547,479	0	(4,313)	0	(4,313)	0	543,166	0	0	0	16,458	08/01/2014
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						883,486	830,000	928,572	891,535	0	(8,049)	0	(8,049)	0	883,486	0	0	0	21,903	XXX
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		01/01/2012	Paydown		2,848	2,848	3,037	3,029	0	(181)	0	(181)	0	2,848	0	0	0	12	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		02/01/2012	Paydown		2,815	2,815	3,002	2,995	0	(179)	0	(179)	0	2,815	0	0	0	23	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		03/01/2012	Paydown		2,622	2,622	2,796	2,789	0	(167)	0	(167)	0	2,622	0	0	0	33	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		04/01/2012	Paydown		2,886	2,886	3,077	3,069	0	(184)	0	(184)	0	2,886	0	0	0	48	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		05/01/2012	Paydown		18,136	18,136	19,340	19,290	0	(1,154)	0	(1,154)	0	18,136	0	0	0	378	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		06/01/2012	Paydown		2,795	2,795	2,981	2,973	0	(178)	0	(178)	0	2,795	0	0	0	70	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		07/01/2012	Paydown		2,893	2,893	3,085	3,077	0	(184)	0	(184)	0	2,893	0	0	0	84	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		08/01/2012	Paydown		2,891	2,891	3,083	3,075	0	(184)	0	(184)	0	2,891	0	0	0	96	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		09/01/2012	Paydown		60,604	60,604	64,628	64,458	0	(3,855)	0	(3,855)	0	60,604	0	0	0	2,273	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		10/01/2012	Paydown		2,433	2,433	2,595	2,588	0	(155)	0	(155)	0	2,433	0	0	0	101	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		11/01/2012	Paydown		25,196	25,196	26,869	26,798	0	(1,603)	0	(1,603)	0	25,196	0	0	0	1,155	11/01/2024
3128PQ-LF-6	FHLIC Pool J11226 MBS 5.000% 11/01/24		12/01/2012	Paydown		2,564	2,564	2,735	2,727	0	(163)	0	(163)	0	2,564	0	0	0	128	11/01/2024
3128PR-LN-7	FHLIC Pool J12133 MBS 4.000% 05/01/25		01/01/2012	Paydown		7,852	7,852	8,222	8,203	0	(350)	0	(350)	0	7,852	0	0	0	26	05/01/2025
3128PR-LN-7	FHLIC Pool J12133 MBS 4.000% 05/01/25		02/01/2012	Paydown		8,243	8,243	8,631	8,611	0	(368)	0	(368)	0	8,243	0	0	0	55	05/01/2025
3128PR-LN-7	FHLIC Pool J12133 MBS 4.000% 05/01/25		03/01/2012	Paydown		8,167	8,167	8,551	8,532	0	(364)	0	(364)	0	8,167	0	0	0	82	05/01/2025
3128PR-LN-7	FHLIC Pool J12133 MBS 4.000% 05/01/25		04/01/2012	Paydown		8,041	8,041	8,419	8,400	0	(359)	0	(359)	0	8,041	0	0	0	107	05/01/2025
3128PR-LN-7	FHLIC Pool J12133 MBS 4.000% 05/01/25		05/01/2012	Paydown		8,046	8,046	8,424	8,405	0	(359)	0	(359)	0	8,046	0	0	0	134	05/01/2025
3128PR-LN-7	FHLIC Pool J12133 MBS 4.000% 05/01/25		06/01/2012	Paydown		8,596	8,596	9,001	8,980	0	(384)	0	(384)	0	8,596	0	0	0	172	05/01/2025
3128PR-LN-7	FHLIC Pool J12133 MBS 4.000% 05/01/25		07/01/2012	Paydown		8,589	8,589	8,993	8,973	0	(383)	0	(383)	0	8,589	0	0	0	200	05/01/2025
3128PR-LN-7	FHLIC Pool J12133 MBS 4.000% 05/01/25		08/01/2012	Paydown		9,102	9,102	9,531	9,509	0	(406)	0	(406)	0	9,102	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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	Stated Con- tractual Maturity Date
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	02/01/2012	Paydown	797	797	802	802	0	(5)	0	(5)	0	797	0	0	0	5	12/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	03/01/2012	Paydown	522	522	526	526	0	(4)	0	(4)	0	522	0	0	0	5	12/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	04/01/2012	Paydown	523	523	527	527	0	(4)	0	(4)	0	523	0	0	0	6	12/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	05/01/2012	Paydown	560	560	564	564	0	(4)	0	(4)	0	560	0	0	0	8	12/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	06/01/2012	Paydown	557	557	561	560	0	(4)	0	(4)	0	557	0	0	0	10	12/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	07/01/2012	Paydown	541	541	545	544	0	(4)	0	(4)	0	541	0	0	0	11	12/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	08/01/2012	Paydown	537	537	540	540	0	(4)	0	(4)	0	537	0	0	0	13	12/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	09/01/2012	Paydown	649	649	653	653	0	(4)	0	(4)	0	649	0	0	0	17	12/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	10/01/2012	Paydown	13,492	13,492	13,587	13,583	0	(91)	0	(91)	0	13,492	0	0	0	394	12/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	11/01/2012	Paydown	841	841	846	846	0	(6)	0	(6)	0	841	0	0	0	27	12/01/2025
3128PT-FL-4	FHLMC Pool J13771 MBS	3.500%	12/01/25	12/01/2012	Paydown	452	452	455	455	0	(3)	0	(3)	0	452	0	0	0	16	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	01/01/2012	Paydown	1,587	1,587	1,639	1,637	0	(50)	0	(50)	0	1,587	0	0	0	5	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	02/01/2012	Paydown	1,637	1,637	1,691	1,689	0	(51)	0	(51)	0	1,637	0	0	0	11	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	03/01/2012	Paydown	1,646	1,646	1,700	1,698	0	(52)	0	(52)	0	1,646	0	0	0	16	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	04/01/2012	Paydown	2,108	2,108	2,177	2,174	0	(66)	0	(66)	0	2,108	0	0	0	28	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	05/01/2012	Paydown	1,716	1,716	1,772	1,769	0	(54)	0	(54)	0	1,716	0	0	0	29	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	06/01/2012	Paydown	21,766	21,766	22,477	22,448	0	(683)	0	(683)	0	21,766	0	0	0	435	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	07/01/2012	Paydown	2,553	2,553	2,636	2,633	0	(80)	0	(80)	0	2,553	0	0	0	60	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	08/01/2012	Paydown	2,227	2,227	2,300	2,297	0	(70)	0	(70)	0	2,227	0	0	0	59	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	09/01/2012	Paydown	2,163	2,163	2,234	2,231	0	(68)	0	(68)	0	2,163	0	0	0	65	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	10/01/2012	Paydown	2,069	2,069	2,137	2,134	0	(65)	0	(65)	0	2,069	0	0	0	69	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	11/01/2012	Paydown	2,080	2,080	2,148	2,145	0	(65)	0	(65)	0	2,080	0	0	0	76	12/01/2025
3128PT-HF-9	FHLMC Pool J13958 MBS	4.000%	12/01/25	12/01/2012	Paydown	2,119	2,119	2,188	2,186	0	(66)	0	(66)	0	2,119	0	0	0	85	12/01/2025
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	01/01/2012	Paydown	1,114	1,114	1,167	1,166	0	(52)	0	(52)	0	1,114	0	0	0	3	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	02/01/2012	Paydown	4,339	4,339	4,547	4,543	0	(204)	0	(204)	0	4,339	0	0	0	25	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	03/01/2012	Paydown	1,132	1,132	1,186	1,185	0	(53)	0	(53)	0	1,132	0	0	0	10	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	04/01/2012	Paydown	1,281	1,281	1,343	1,342	0	(60)	0	(60)	0	1,281	0	0	0	15	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	05/01/2012	Paydown	1,149	1,149	1,204	1,203	0	(54)	0	(54)	0	1,149	0	0	0	17	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	06/01/2012	Paydown	4,661	4,661	4,884	4,881	0	(219)	0	(219)	0	4,661	0	0	0	82	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	07/01/2012	Paydown	1,147	1,147	1,202	1,201	0	(54)	0	(54)	0	1,147	0	0	0	23	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	08/01/2012	Paydown	17,510	17,510	18,347	18,334	0	(823)	0	(823)	0	17,510	0	0	0	409	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	09/01/2012	Paydown	1,152	1,152	1,207	1,206	0	(54)	0	(54)	0	1,152	0	0	0	30	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	10/01/2012	Paydown	994	994	1,042	1,041	0	(47)	0	(47)	0	994	0	0	0	29	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	11/01/2012	Paydown	13,218	13,218	13,850	13,840	0	(622)	0	(622)	0	13,218	0	0	0	424	07/01/2026
3128PV-2L-3	FHLMC Pool J16179 MBS	3.500%	07/01/26	12/01/2012	Paydown	19,507	19,507	20,440	20,425	0	(917)	0	(917)	0	19,507	0	0	0	683	07/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	01/01/2012	Paydown	602	602	633	632	0	(30)	0	(30)	0	602	0	0	0	2	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	02/01/2012	Paydown	891	891	936	935	0	(45)	0	(45)	0	891	0	0	0	6	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	03/01/2012	Paydown	560	560	589	588	0	(28)	0	(28)	0	560	0	0	0	6	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	04/01/2012	Paydown	1,218	1,218	1,280	1,279	0	(61)	0	(61)	0	1,218	0	0	0	16	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	05/01/2012	Paydown	1,569	1,569	1,650	1,648	0	(79)	0	(79)	0	1,569	0	0	0	26	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	06/01/2012	Paydown	549	549	577	577	0	(28)	0	(28)	0	549	0	0	0	11	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	07/01/2012	Paydown	1,403	1,403	1,475	1,474	0	(71)	0	(71)	0	1,403	0	0	0	33	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	08/01/2012	Paydown	930	930	978	977	0	(47)	0	(47)	0	930	0	0	0	25	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	09/01/2012	Paydown	630	630	662	661	0	(32)	0	(32)	0	630	0	0	0	19	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	10/01/2012	Paydown	1,787	1,787	1,878	1,876	0	(90)	0	(90)	0	1,787	0	0	0	60	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	11/01/2012	Paydown	2,168	2,168	2,279	2,277	0	(109)	0	(109)	0	2,168	0	0	0	80	06/01/2026
3128PV-QQ-6	FHLMC Pool J15863 MBS	4.000%	06/01/26	12/01/2012	Paydown	1,014	1,014	1,066	1,065	0	(51)	0	(51)	0	1,014	0	0	0	41	06/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS	3.500%	07/01/26	01/01/2012	Paydown	4,478	4,478	4,702	4,698	0	(220)	0	(220)	0	4,478	0	0	0	13	07/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS	3.500%	07/01/26	02/01/2012	Paydown	553	553	581	580	0	(27)	0	(27)	0	553	0	0	0	3	07/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS	3.500%	07/01/26	03/01/2012	Paydown	555	555	583	582	0	(27)	0	(27)	0	555	0	0	0	5	07/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS	3.500%	07/01/26	04/01/2012	Paydown	557	557	584	584	0	(27)	0	(27)	0	557	0	0	0	6	07/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS	3.500%	07/01/26	05/01/2012	Paydown	8,333	8,333	8,750	8,743	0	(410)	0	(410)	0	8,333	0	0	0	122	07/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS	3.500%	07/01/26	06/01/2012	Paydown	526	526	552	552	0	(26)	0	(26)	0	526	0	0	0	9	07/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS	3.500%	07/01/26	07/01/2012	Paydown	495	495	519	519	0	(24)	0	(24)	0	495	0	0	0	10	07/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS	3.500%	07/01/26	08/01/2012	Paydown	496	496	521	521	0	(24)	0	(24)	0	496	0	0	0	12	07/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS	3.500%	07/01/26	09/01/2012	Paydown	477	477	501	500	0	(23)	0	(23)	0	477	0	0	0	13	07/01/2026

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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	Stated Con- tractual Maturity Date
3128PV-ZN-3	FHLMC Pool J16149 MBS 3.500% 07/01/26		10/01/2012	Paydown		485	485	510	509	0	(24)	0	(24)	0	485	0	0	0	14	07/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS 3.500% 07/01/26		11/01/2012	Paydown		466	466	490	489	0	(23)	0	(23)	0	466	0	0	0	15	07/01/2026
3128PV-ZN-3	FHLMC Pool J16149 MBS 3.500% 07/01/26		12/01/2012	Paydown		483	483	507	506	0	(24)	0	(24)	0	483	0	0	0	17	07/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		01/01/2012	Paydown		2,767	2,767	2,910	2,906	0	(139)	0	(139)	0	2,767	0	0	0	20	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		02/01/2012	Paydown		2,599	2,599	2,734	2,730	0	(131)	0	(131)	0	2,599	0	0	0	10	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		03/01/2012	Paydown		2,542	2,542	2,674	2,670	0	(128)	0	(128)	0	2,542	0	0	0	29	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		04/01/2012	Paydown		2,600	2,600	2,734	2,730	0	(131)	0	(131)	0	2,600	0	0	0	39	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		05/01/2012	Paydown		2,610	2,610	2,745	2,741	0	(131)	0	(131)	0	2,610	0	0	0	49	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		06/01/2012	Paydown		45,310	45,310	47,654	47,586	0	(2,275)	0	(2,275)	0	45,310	0	0	0	1,019	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		07/01/2012	Paydown		2,519	2,519	2,650	2,646	0	(127)	0	(127)	0	2,519	0	0	0	66	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		08/01/2012	Paydown		2,308	2,308	2,428	2,424	0	(116)	0	(116)	0	2,308	0	0	0	69	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		09/01/2012	Paydown		2,473	2,473	2,601	2,598	0	(124)	0	(124)	0	2,473	0	0	0	84	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		10/01/2012	Paydown		2,491	2,491	2,620	2,616	0	(125)	0	(125)	0	2,491	0	0	0	93	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		11/01/2012	Paydown		2,410	2,410	2,535	2,531	0	(121)	0	(121)	0	2,410	0	0	0	99	04/01/2026
3138AD-FS-9	FNMA Pool A10176 MBS 4.500% 04/01/26		12/01/2012	Paydown		2,440	2,440	2,566	2,562	0	(123)	0	(123)	0	2,440	0	0	0	110	04/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		01/01/2012	Paydown		202	202	212	212	0	(10)	0	(10)	0	202	0	0	0	1	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		02/01/2012	Paydown		198	198	208	207	0	(10)	0	(10)	0	198	0	0	0	1	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		03/01/2012	Paydown		208	208	219	218	0	(10)	0	(10)	0	208	0	0	0	2	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		04/01/2012	Paydown		314	314	330	329	0	(15)	0	(15)	0	314	0	0	0	4	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		05/01/2012	Paydown		212	212	222	222	0	(10)	0	(10)	0	212	0	0	0	4	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		06/01/2012	Paydown		210	210	220	220	0	(10)	0	(10)	0	210	0	0	0	4	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		07/01/2012	Paydown		211	211	221	221	0	(10)	0	(10)	0	211	0	0	0	5	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		08/01/2012	Paydown		212	212	223	223	0	(10)	0	(10)	0	212	0	0	0	6	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		09/01/2012	Paydown		2,662	2,662	2,793	2,791	0	(128)	0	(128)	0	2,662	0	0	0	80	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		10/01/2012	Paydown		1,439	1,439	1,510	1,508	0	(69)	0	(69)	0	1,439	0	0	0	48	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		11/01/2012	Paydown		196	196	206	206	0	(9)	0	(9)	0	196	0	0	0	7	06/01/2026
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		12/01/2012	Paydown		1,416	1,416	1,486	1,484	0	(68)	0	(68)	0	1,416	0	0	0	57	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		01/01/2012	Paydown		4,670	4,670	4,916	4,911	0	(241)	0	(241)	0	4,670	0	0	0	16	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		02/01/2012	Paydown		4,705	4,705	4,953	4,948	0	(242)	0	(242)	0	4,705	0	0	0	31	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		03/01/2012	Paydown		2,020	2,020	2,127	2,125	0	(104)	0	(104)	0	2,020	0	0	0	20	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		04/01/2012	Paydown		2,698	2,698	2,840	2,837	0	(139)	0	(139)	0	2,698	0	0	0	36	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		05/01/2012	Paydown		1,897	1,897	1,997	1,995	0	(98)	0	(98)	0	1,897	0	0	0	32	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		06/01/2012	Paydown		1,821	1,821	1,916	1,914	0	(94)	0	(94)	0	1,821	0	0	0	36	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		07/01/2012	Paydown		1,981	1,981	2,085	2,083	0	(102)	0	(102)	0	1,981	0	0	0	46	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		08/01/2012	Paydown		1,933	1,933	2,034	2,032	0	(100)	0	(100)	0	1,933	0	0	0	52	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		09/01/2012	Paydown		5,068	5,068	5,334	5,329	0	(261)	0	(261)	0	5,068	0	0	0	152	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		10/01/2012	Paydown		2,049	2,049	2,157	2,155	0	(106)	0	(106)	0	2,049	0	0	0	68	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		11/01/2012	Paydown		1,745	1,745	1,837	1,835	0	(90)	0	(90)	0	1,745	0	0	0	64	06/01/2026
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		12/01/2012	Paydown		4,027	4,027	4,239	4,234	0	(207)	0	(207)	0	4,027	0	0	0	161	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		01/01/2012	Paydown		2,255	2,255	2,370	2,367	0	(112)	0	(112)	0	2,255	0	0	0	8	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		02/01/2012	Paydown		3,292	3,292	3,459	3,456	0	(164)	0	(164)	0	3,292	0	0	0	22	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		03/01/2012	Paydown		777	777	816	816	0	(39)	0	(39)	0	777	0	0	0	8	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		04/01/2012	Paydown		3,096	3,096	3,253	3,250	0	(154)	0	(154)	0	3,096	0	0	0	41	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		05/01/2012	Paydown		763	763	801	800	0	(38)	0	(38)	0	763	0	0	0	13	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		06/01/2012	Paydown		735	735	772	771	0	(37)	0	(37)	0	735	0	0	0	15	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		07/01/2012	Paydown		928	928	975	974	0	(46)	0	(46)	0	928	0	0	0	22	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		08/01/2012	Paydown		754	754	793	792	0	(37)	0	(37)	0	754	0	0	0	20	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		09/01/2012	Paydown		4,228	4,228	4,443	4,438	0	(210)	0	(210)	0	4,228	0	0	0	127	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		10/01/2012	Paydown		2,812	2,812	2,955	2,952	0	(140)	0	(140)	0	2,812	0	0	0	94	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		11/01/2012	Paydown		704	704	740	739	0	(35)	0	(35)	0	704	0	0	0	94	06/01/2026
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		12/01/2012	Paydown		2,708	2,708	2,845	2,842	0	(135)	0	(135)	0	2,708	0	0	0	26	06/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		01/01/2012	Paydown		1,389	1,389	1,464	1,463	0	(74)	0	(74)	0	1,389	0	0	0	108	06/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		02/01/2012	Paydown		1,511	1,511	1,593	1,592	0	(81)	0	(81)	0	1,511	0	0	0	9	08/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		03/01/2012	Paydown		1,501	1,501	1,583	1,581	0	(80)	0	(80)	0	1,501	0	0	0	13	08/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		04/01/2012	Paydown		1,509	1,509	1,590	1,589	0	(80)	0	(80)	0	1,509	0	0	0	18	08/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		05/01/2012	Paydown		1,541	1,541	1,625	1,623	0	(82)	0	(82)	0	1,541	0	0	0	22	08/01/2026

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		06/01/2012	Paydown		1,522	1,522	1,604	1,603	0	(81)	0	(81)	0	1,522	0	0	0	.27	08/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		07/01/2012	Paydown		1,545	1,545	1,629	1,627	0	(82)	0	(82)	0	1,545	0	0	0	.32	08/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		08/01/2012	Paydown		1,690	1,690	1,782	1,781	0	(90)	0	(90)	0	1,690	0	0	0	.39	08/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		09/01/2012	Paydown		1,534	1,534	1,618	1,616	0	(82)	0	(82)	0	1,534	0	0	0	.40	08/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		10/01/2012	Paydown		1,552	1,552	1,636	1,635	0	(83)	0	(83)	0	1,552	0	0	0	.45	08/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		11/01/2012	Paydown		1,872	1,872	1,973	1,971	0	(100)	0	(100)	0	1,872	0	0	0	.60	08/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		12/01/2012	Paydown		11,359	11,359	11,974	11,964	0	(606)	0	(606)	0	11,359	0	0	0	.398	08/01/2026
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		01/01/2012	Paydown		3,702	3,702	4,048	4,022	0	(320)	0	(320)	0	3,702	0	0	0	.17	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		02/01/2012	Paydown		3,564	3,564	3,897	3,873	0	(308)	0	(308)	0	3,564	0	0	0	.33	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		03/01/2012	Paydown		3,444	3,444	3,765	3,741	0	(298)	0	(298)	0	3,444	0	0	0	.47	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		04/01/2012	Paydown		3,664	3,664	4,006	3,981	0	(317)	0	(317)	0	3,664	0	0	0	.67	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		05/01/2012	Paydown		3,672	3,672	4,015	3,989	0	(317)	0	(317)	0	3,672	0	0	0	.84	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2012	Paydown		3,531	3,531	3,861	3,836	0	(305)	0	(305)	0	3,531	0	0	0	.97	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		07/01/2012	Paydown		2,946	2,946	3,222	3,201	0	(255)	0	(255)	0	2,946	0	0	0	.95	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		08/01/2012	Paydown		3,168	3,168	3,464	3,442	0	(274)	0	(274)	0	3,168	0	0	0	.116	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		09/01/2012	Paydown		3,369	3,369	3,683	3,660	0	(291)	0	(291)	0	3,369	0	0	0	.139	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		10/01/2012	Paydown		2,930	2,930	3,204	3,183	0	(253)	0	(253)	0	2,930	0	0	0	.134	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		11/01/2012	Paydown		3,277	3,277	3,583	3,560	0	(283)	0	(283)	0	3,277	0	0	0	.165	06/01/2020
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		12/01/2012	Paydown		3,259	3,259	3,563	3,540	0	(282)	0	(282)	0	3,259	0	0	0	.179	06/01/2020
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		01/01/2012	Paydown		3,801	3,801	3,977	3,969	0	(168)	0	(168)	0	3,801	0	0	0	.13	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		02/01/2012	Paydown		24,607	24,607	25,745	25,693	0	(1,086)	0	(1,086)	0	24,607	0	0	0	.164	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		03/01/2012	Paydown		25,700	25,700	26,888	26,834	0	(1,134)	0	(1,134)	0	25,700	0	0	0	.257	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		04/01/2012	Paydown		4,343	4,343	4,544	4,535	0	(192)	0	(192)	0	4,343	0	0	0	.58	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		05/01/2012	Paydown		4,381	4,381	4,583	4,574	0	(193)	0	(193)	0	4,381	0	0	0	.73	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		06/01/2012	Paydown		41,753	41,753	43,684	43,596	0	(1,843)	0	(1,843)	0	41,753	0	0	0	.835	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		07/01/2012	Paydown		28,197	28,197	29,501	29,442	0	(1,245)	0	(1,245)	0	28,197	0	0	0	.658	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		08/01/2012	Paydown		19,642	19,642	20,551	20,509	0	(867)	0	(867)	0	19,642	0	0	0	.524	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		09/01/2012	Paydown		22,977	22,977	24,040	23,991	0	(1,014)	0	(1,014)	0	22,977	0	0	0	.689	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		10/01/2012	Paydown		3,240	3,240	3,390	3,383	0	(143)	0	(143)	0	3,240	0	0	0	.108	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		11/01/2012	Paydown		3,099	3,099	3,243	3,236	0	(137)	0	(137)	0	3,099	0	0	0	.114	06/01/2025
31416W-GZ-9	FNMA Pool AB1115 MBS 4.000% 06/01/25		12/01/2012	Paydown		40,211	40,211	42,070	41,986	0	(1,775)	0	(1,775)	0	40,211	0	0	0	.1	06/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		01/01/2012	Paydown		5,976	5,976	6,350	6,331	0	(355)	0	(355)	0	5,976	0	0	0	.22	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		02/01/2012	Paydown		5,669	5,669	6,024	6,006	0	(337)	0	(337)	0	5,669	0	0	0	.43	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		03/01/2012	Paydown		5,580	5,580	5,928	5,911	0	(332)	0	(332)	0	5,580	0	0	0	.63	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		04/01/2012	Paydown		6,890	6,890	7,320	7,299	0	(409)	0	(409)	0	6,890	0	0	0	.103	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		05/01/2012	Paydown		5,099	5,099	5,417	5,402	0	(303)	0	(303)	0	5,099	0	0	0	.96	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		06/01/2012	Paydown		5,589	5,589	5,939	5,921	0	(332)	0	(332)	0	5,589	0	0	0	.126	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		07/01/2012	Paydown		18,625	18,625	19,789	19,732	0	(1,107)	0	(1,107)	0	18,625	0	0	0	.489	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		08/01/2012	Paydown		6,249	6,249	6,640	6,620	0	(371)	0	(371)	0	6,249	0	0	0	.187	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		09/01/2012	Paydown		5,205	5,205	5,530	5,514	0	(309)	0	(309)	0	5,205	0	0	0	.176	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		10/01/2012	Paydown		5,099	5,099	5,418	5,402	0	(303)	0	(303)	0	5,099	0	0	0	.191	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		11/01/2012	Paydown		23,251	23,251	24,705	24,633	0	(1,381)	0	(1,381)	0	23,251	0	0	0	.959	04/01/2025
31418T-HC-4	FNMA Pool AD5626 MBS 4.500% 04/01/25		12/01/2012	Paydown		5,320	5,320	5,652	5,636	0	(316)	0	(316)	0	5,320	0	0	0	.239	04/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		01/01/2012	Paydown		11,335	11,335	11,870	11,844	0	(509)	0	(509)	0	11,335	0	0	0	.38	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		02/01/2012	Paydown		26,055	26,055	27,285	27,225	0	(1,170)	0	(1,170)	0	26,055	0	0	0	.174	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		03/01/2012	Paydown		3,363	3,363	3,521	3,514	0	(151)	0	(151)	0	3,363	0	0	0	.34	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		04/01/2012	Paydown		3,355	3,355	3,513	3,506	0	(151)	0	(151)	0	3,355	0	0	0	.45	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		05/01/2012	Paydown		3,517	3,517	3,682	3,674	0	(158)	0	(158)	0	3,517	0	0	0	.59	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		06/01/2012	Paydown		14,406	14,406	15,086	15,053	0	(647)	0	(647)	0	14,406	0	0	0	.288	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		07/01/2012	Paydown		3,347	3,347	3,505	3,497	0	(150)	0	(150)	0	3,347	0	0	0	.78	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		08/01/2012	Paydown		3,484	3,484	3,648	3,640	0	(156)	0	(156)	0	3,484	0	0	0	.93	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		09/01/2012	Paydown		3,313	3,313	3,469	3,461	0	(149)	0	(149)	0	3,313	0	0	0	.99	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		10/01/2012	Paydown		3,312	3,312	3,468	3,461	0	(149)	0	(149)	0	3,312	0	0	0	.110	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		11/01/2012	Paydown		3,467	3,467	3,630	3,622	0	(156)	0	(156)	0	3,467	0	0	0	.127	07/01/2025
31418V-CB-6	FNMA Pool AD7265 MBS 4.000% 07/01/25		12/01/2012	Paydown		3,789	3,789	3,968	3,960	0	(170)	0	(170)	0	3,789	0	0	0	.152	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		01/01/2012	Paydown		4,046	4,046	4,230	4,222	0	(176)	0	(176)	0	4,046	0	0	0	.13	07/01/2025

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		02/01/2012	Paydown		4,061	4,061	4,246	4,238	0	(176)	0	(176)	0	4,061	0	0	0	27	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		03/01/2012	Paydown		4,261	4,261	4,455	4,446	0	(185)	0	(185)	0	4,261	0	0	0	43	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		04/01/2012	Paydown		5,193	5,193	5,429	5,418	0	(225)	0	(225)	0	5,193	0	0	0	69	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		05/01/2012	Paydown		4,210	4,210	4,402	4,393	0	(183)	0	(183)	0	4,210	0	0	0	70	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		06/01/2012	Paydown		4,116	4,116	4,303	4,294	0	(179)	0	(179)	0	4,116	0	0	0	82	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		07/01/2012	Paydown		4,328	4,328	4,525	4,516	0	(188)	0	(188)	0	4,328	0	0	0	101	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		08/01/2012	Paydown		4,147	4,147	4,335	4,327	0	(180)	0	(180)	0	4,147	0	0	0	111	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		09/01/2012	Paydown		66,462	66,462	69,484	69,346	0	(2,884)	0	(2,884)	0	66,462	0	0	0	111	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		10/01/2012	Paydown		3,976	3,976	4,157	4,149	0	(173)	0	(173)	0	3,976	0	0	0	133	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		11/01/2012	Paydown		3,991	3,991	4,172	4,164	0	(173)	0	(173)	0	3,991	0	0	0	146	07/01/2025
31418X-SF-6	FNMA Pool AD9517 MBS 4.000% 07/01/25		12/01/2012	Paydown		3,951	3,951	4,131	4,123	0	(171)	0	(171)	0	3,951	0	0	0	158	07/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		01/01/2012	Paydown		4,644	4,644	4,676	4,674	0	(30)	0	(30)	0	4,644	0	0	0	14	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		02/01/2012	Paydown		2,462	2,462	2,479	2,478	0	(16)	0	(16)	0	2,462	0	0	0	14	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		03/01/2012	Paydown		2,426	2,426	2,442	2,441	0	(16)	0	(16)	0	2,426	0	0	0	21	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		04/01/2012	Paydown		2,737	2,737	2,756	2,755	0	(18)	0	(18)	0	2,737	0	0	0	32	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		05/01/2012	Paydown		3,679	3,679	3,704	3,703	0	(24)	0	(24)	0	3,679	0	0	0	54	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		06/01/2012	Paydown		2,614	2,614	2,632	2,631	0	(17)	0	(17)	0	2,614	0	0	0	46	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		07/01/2012	Paydown		5,899	5,899	5,940	5,937	0	(38)	0	(38)	0	5,899	0	0	0	120	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		08/01/2012	Paydown		3,279	3,279	3,302	3,301	0	(21)	0	(21)	0	3,279	0	0	0	76	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		09/01/2012	Paydown		6,171	6,171	6,213	6,211	0	(40)	0	(40)	0	6,171	0	0	0	162	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		10/01/2012	Paydown		9,584	9,584	9,650	9,646	0	(62)	0	(62)	0	9,584	0	0	0	280	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		11/01/2012	Paydown		5,929	5,929	5,969	5,967	0	(38)	0	(38)	0	5,929	0	0	0	190	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		12/01/2012	Paydown		2,392	2,392	2,408	2,407	0	(16)	0	(16)	0	2,392	0	0	0	84	12/01/2025
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		12/06/2012	Goldman Sachs		385,774	358,338	360,802	360,662	0	(42)	0	(42)	0	360,620	0	25,154	25,154	13,134	12/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		01/01/2012	Paydown		2,949	2,949	3,136	3,128	0	(179)	0	(179)	0	2,949	0	0	0	10	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		02/01/2012	Paydown		3,854	3,854	4,099	4,088	0	(234)	0	(234)	0	3,854	0	0	0	26	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		03/01/2012	Paydown		3,047	3,047	3,241	3,232	0	(185)	0	(185)	0	3,047	0	0	0	30	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		04/01/2012	Paydown		3,000	3,000	3,191	3,182	0	(182)	0	(182)	0	3,000	0	0	0	40	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		05/01/2012	Paydown		3,145	3,145	3,345	3,335	0	(191)	0	(191)	0	3,145	0	0	0	52	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		06/01/2012	Paydown		7,016	7,016	7,462	7,442	0	(426)	0	(426)	0	7,016	0	0	0	140	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		07/01/2012	Paydown		4,599	4,599	4,892	4,878	0	(279)	0	(279)	0	4,599	0	0	0	107	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		08/01/2012	Paydown		11,017	11,017	11,718	11,686	0	(669)	0	(669)	0	11,017	0	0	0	294	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		09/01/2012	Paydown		7,287	7,287	7,750	7,729	0	(442)	0	(442)	0	7,287	0	0	0	219	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		10/01/2012	Paydown		7,003	7,003	7,449	7,428	0	(425)	0	(425)	0	7,003	0	0	0	233	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		11/01/2012	Paydown		7,283	7,283	7,746	7,725	0	(442)	0	(442)	0	7,283	0	0	0	267	11/01/2025
31419H-A2-8	FNMA Pool AE6324 MBS 4.000% 11/01/25		12/01/2012	Paydown		9,847	9,847	10,473	10,445	0	(598)	0	(598)	0	9,847	0	0	0	394	11/01/2025
57586E-NM-9	07/01/12 MA St Hlth & Ed Rev Bond Non Call 5.000%		07/01/2012	Maturity		500,000	500,000	528,930	509,442	0	(9,442)	0	(9,442)	0	500,000	0	0	0	25,000	07/01/2012
645918-ZX-4	09/01/17 NJ St Econ Dev Rev Bond Non Call 5.000%		12/11/2012	Wachovia Bank		884,445	750,000	807,615	800,209	0	(7,710)	0	(7,710)	0	792,499	0	91,946	91,946	48,125	09/01/2017
3199999	Subtotal - Bonds - U.S. Special Revenues					3,006,932	2,845,051	2,996,446	2,966,754	0	(76,928)	0	(76,928)	0	2,889,832	0	117,100	117,100	116,593	XXX
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		01/17/2012	Paydown		27,630	27,631	27,631	27,631	0	0	0	0	0	27,631	0	0	0	10	01/15/2014
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		02/15/2012	Paydown		27,661	27,661	27,661	27,661	0	0	0	0	0	27,661	0	0	0	19	01/15/2014
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		03/15/2012	Paydown		26,768	26,768	26,768	26,768	0	0	0	0	0	26,768	0	0	0	27	01/15/2014
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		04/16/2012	Paydown		28,026	28,026	28,026	28,026	0	0	0	0	0	28,026	0	0	0	37	01/15/2014
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		05/15/2012	Paydown		26,788	26,788	26,788	26,788	0	0	0	0	0	26,788	0	0	0	43	01/15/2014
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		06/15/2012	Paydown		26,110	26,110	26,110	26,110	0	0	0	0	0	26,110	0	0	0	50	01/15/2014
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		07/16/2012	Paydown		24,662	24,662	24,662	24,662	0	0	0	0	0	24,662	0	0	0	55	01/15/2014

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		08/15/2012	Paydown		24,963	24,963	24,963	24,963	0	0	0	0	0	24,963	0	0	0	.63	01/15/2014
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		09/17/2012	Paydown		26,149	26,149	26,149	26,149	0	0	0	0	0	26,149	0	0	0	.75	01/15/2014
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		10/15/2012	Paydown		21,631	21,631	21,631	21,631	0	0	0	0	0	21,631	0	0	0	.68	01/15/2014
02005J-AB-5	Ally Auto Rec Tr ALLYA 2011-3 A2 ABS 0.329% 01/15/14		11/15/2012	Paydown		16,413	16,413	16,413	16,413	0	0	0	0	0	16,413	0	0	0	.56	01/15/2014
10112R-AB-0	Boston Prop Corp Note Cont Call 6.250% 01/15/13		08/24/2012	Call 102.2452		24,539	24,000	26,201	24,931	0	(578)	0	(578)	0	24,353	0	186	186	1,663	01/15/2013
12557Y-AC-1	CIT Equip Coll CITEC 2010-VT1A A3 ABS Prv Plc 2.410% 05/15/13		01/15/2012	Paydown		35,316	35,316	35,496	35,492	0	(176)	0	(176)	0	35,316	0	0	0	.71	05/15/2013
12557Y-AC-1	CIT Equip Coll CITEC 2010-VT1A A3 ABS Prv Plc 2.410% 05/15/13		02/15/2012	Paydown		35,834	35,834	36,015	36,012	0	(178)	0	(178)	0	35,834	0	0	0	.144	05/15/2013
12557Y-AC-1	CIT Equip Coll CITEC 2010-VT1A A3 ABS Prv Plc 2.410% 05/15/13		03/15/2012	Paydown		32,584	32,584	32,750	32,746	0	(162)	0	(162)	0	32,584	0	0	0	.196	05/15/2013
12557Y-AC-1	CIT Equip Coll CITEC 2010-VT1A A3 ABS Prv Plc 2.410% 05/15/13		04/15/2012	Paydown		32,613	32,613	32,778	32,775	0	(162)	0	(162)	0	32,613	0	0	0	.262	05/15/2013
12557Y-AC-1	CIT Equip Coll CITEC 2010-VT1A A3 ABS Prv Plc 2.410% 05/15/13		05/15/2012	Paydown		32,084	32,084	32,247	32,244	0	(160)	0	(160)	0	32,084	0	0	0	.322	05/15/2013
12557Y-AC-1	CIT Equip Coll CITEC 2010-VT1A A3 ABS Prv Plc 2.410% 05/15/13		06/15/2012	Paydown		28,965	28,965	29,112	29,109	0	(144)	0	(144)	0	28,965	0	0	0	.349	05/15/2013
12557Y-AC-1	CIT Equip Coll CITEC 2010-VT1A A3 ABS Prv Plc 2.410% 05/15/13		07/15/2012	Paydown		25,746	25,746	25,876	25,874	0	(128)	0	(128)	0	25,746	0	0	0	.362	05/15/2013
12557Y-AC-1	CIT Equip Coll CITEC 2010-VT1A A3 ABS Prv Plc 2.410% 05/15/13		08/15/2012	Paydown		26,056	26,056	26,188	26,185	0	(130)	0	(130)	0	26,056	0	0	0	.419	05/15/2013
224044-BE-6	Cox Communication Corp Note Non Call 7.125% 10/01/12		10/01/2012	Maturity		100,000	100,000	111,279	103,907	0	(3,907)	0	(3,907)	0	100,000	0	0	0	.7125	10/01/2012
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		04/20/2012	Paydown		3,928	3,928	3,928	3,928	0	0	0	0	0	3,928	0	0	0	.19	10/20/2016
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		05/20/2012	Paydown		14,855	14,855	14,855	14,855	0	1	0	1	0	14,855	0	0	0	.89	10/20/2016
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		06/20/2012	Paydown		14,779	14,779	14,778	14,778	0	1	0	1	0	14,779	0	0	0	.106	10/20/2016
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		07/20/2012	Paydown		14,762	14,762	14,762	14,762	0	1	0	1	0	14,762	0	0	0	.123	10/20/2016
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		08/20/2012	Paydown		14,392	14,392	14,392	14,392	0	1	0	1	0	14,392	0	0	0	.137	10/20/2016
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		09/20/2012	Paydown		13,661	13,661	13,660	13,660	0	1	0	1	0	13,661	0	0	0	.147	10/20/2016
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		10/20/2012	Paydown		12,532	12,532	12,531	12,531	0	0	0	0	0	12,532	0	0	0	.149	10/20/2016
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		11/20/2012	Paydown		14,088	14,088	14,088	14,088	0	1	0	1	0	14,088	0	0	0	.185	10/20/2016
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		12/20/2012	Paydown		13,493	13,493	13,492	13,492	0	0	0	0	0	13,493	0	0	0	.193	10/20/2016
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		03/20/2012	Paydown		11,107	11,107	11,107	11,107	0	0	0	0	0	11,107	0	0	0	.21	10/21/2013
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		04/20/2012	Paydown		26,032	26,032	26,032	26,032	0	1	0	1	0	26,032	0	0	0	.67	10/21/2013
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		05/20/2012	Paydown		48,370	48,370	48,368	48,369	0	1	0	1	0	48,370	0	0	0	.155	10/21/2013
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		06/20/2012	Paydown		32,521	32,521	32,520	32,520	0	1	0	1	0	32,521	0	0	0	.125	10/21/2013
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		07/20/2012	Paydown		29,954	29,954	29,953	29,954	0	1	0	1	0	29,954	0	0	0	.135	10/21/2013

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		08/20/2012	Paydown		52,296	52,296	52,294	52,295	0	1	0	1	0	52,296	0	0	0	268	10/21/2013
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		09/20/2012	Paydown		27,102	27,102	27,102	27,102	0	1	0	1	0	27,102	0	0	0	157	10/21/2013
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		10/20/2012	Paydown		30,185	30,185	30,184	30,184	0	1	0	1	0	30,185	0	0	0	194	10/21/2013
36161X-AB-2	GE Equip Trans GEET 2011-1 A2 ABS 0.770% 10/21/13		11/20/2012	Paydown		22,433	22,433	22,432	22,432	0	0	0	0	0	22,433	0	0	0	158	10/21/2013
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 07/18/13		02/18/2012	Paydown		3,111	3,111	3,111	3,111	0	0	0	0	0	3,111	0	0	0	3	07/18/2013
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 07/18/13		03/18/2012	Paydown		17,154	17,154	17,153	17,154	0	1	0	1	0	17,154	0	0	0	24	07/18/2013
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 07/18/13		04/18/2012	Paydown		18,198	18,198	18,196	18,197	0	1	0	1	0	18,198	0	0	0	35	07/18/2013
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 07/18/13		05/18/2012	Paydown		17,140	17,140	17,139	17,139	0	1	0	1	0	17,140	0	0	0	41	07/18/2013
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 07/18/13		06/18/2012	Paydown		16,832	16,832	16,831	16,831	0	1	0	1	0	16,832	0	0	0	48	07/18/2013
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 07/18/13		07/18/2012	Paydown		16,314	16,314	16,312	16,313	0	1	0	1	0	16,314	0	0	0	54	07/18/2013
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 07/18/13		08/18/2012	Paydown		15,734	15,734	15,732	15,733	0	1	0	1	0	15,734	0	0	0	60	07/18/2013
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 07/18/13		09/18/2012	Paydown		15,950	15,950	15,948	15,949	0	1	0	1	0	15,950	0	0	0	68	07/18/2013
43814A-AB-9	Honda Auto Rec HAROT 2011-2 A2 ABS 0.570% 07/18/13		10/18/2012	Paydown		4,568	4,568	4,567	4,568	0	0	0	0	0	4,568	0	0	0	22	07/18/2013
44923Y-AB-3	Hyundai Auto Rec Tr HART 2010-B A2 ABS 0.570% 03/15/13		01/15/2012	Paydown		31,551	31,551	31,551	31,551	0	0	0	0	0	31,551	0	0	0	15	03/15/2013
44923Y-AB-3	Hyundai Auto Rec Tr HART 2010-B A2 ABS 0.570% 03/15/13		02/15/2012	Paydown		31,705	31,705	31,705	31,705	0	0	0	0	0	31,705	0	0	0	30	03/15/2013
44923Y-AB-3	Hyundai Auto Rec Tr HART 2010-B A2 ABS 0.570% 03/15/13		03/15/2012	Paydown		5,438	5,438	5,438	5,438	0	0	0	0	0	5,438	0	0	0	8	03/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		01/15/2012	Paydown		24,923	24,923	25,047	25,045	0	(121)	0	(121)	0	24,923	0	0	0	49	11/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		02/15/2012	Paydown		28,262	28,262	28,402	28,399	0	(137)	0	(137)	0	28,262	0	0	0	112	11/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		03/15/2012	Paydown		17,975	17,975	18,065	18,063	0	(87)	0	(87)	0	17,975	0	0	0	107	11/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		04/15/2012	Paydown		21,041	21,041	21,145	21,143	0	(102)	0	(102)	0	21,041	0	0	0	166	11/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		05/15/2012	Paydown		15,089	15,089	15,164	15,162	0	(73)	0	(73)	0	15,089	0	0	0	149	11/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		06/15/2012	Paydown		22,375	22,375	22,486	22,484	0	(109)	0	(109)	0	22,375	0	0	0	265	11/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		07/15/2012	Paydown		18,265	18,265	18,356	18,354	0	(89)	0	(89)	0	18,265	0	0	0	252	11/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		08/15/2012	Paydown		15,701	15,701	15,779	15,777	0	(76)	0	(76)	0	15,701	0	0	0	248	11/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		09/15/2012	Paydown		21,233	21,233	21,338	21,336	0	(103)	0	(103)	0	21,233	0	0	0	377	11/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		10/15/2012	Paydown		47,245	47,245	47,479	47,475	0	(230)	0	(230)	0	47,245	0	0	0	933	11/15/2013
55313U-AC-3	MMAF Equip Fin MMAF 2009-AA A3 ABS Prv Plc 2.370% 11/15/13		11/15/2012	Paydown		22,170	22,170	22,280	22,278	0	(108)	0	(108)	0	22,170	0	0	0	482	11/15/2013
64952W-AA-1	New York Life Corp Note Non Call Prv Plc 5.375% 09/15/13		03/08/2012	US Bancorp		106,741	100,000	111,373	106,259	0	(717)	0	(717)	0	105,543	0	1,198	1,198	2,658	09/15/2013

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		01/16/2012	Paydown		13,576	13,576	13,576	13,576	0	0	0	0	0	13,576	0	0	0	6	12/16/2013	
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		02/16/2012	Paydown		14,973	14,973	14,973	14,973	0	0	0	0	0	14,973	0	0	0	14	12/16/2013	
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		03/16/2012	Paydown		14,362	14,362	14,361	14,362	0	0	0	0	0	14,362	0	0	0	20	12/16/2013	
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		04/16/2012	Paydown		14,396	14,396	14,395	14,396	0	0	0	0	0	14,396	0	0	0	27	12/16/2013	
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		05/16/2012	Paydown		13,605	13,605	13,604	13,605	0	0	0	0	0	13,605	0	0	0	32	12/16/2013	
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		06/16/2012	Paydown		12,817	12,817	12,816	12,817	0	0	0	0	0	12,817	0	0	0	36	12/16/2013	
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		07/16/2012	Paydown		11,444	11,444	11,443	11,443	0	0	0	0	0	11,444	0	0	0	37	12/16/2013	
73328U-AB-1	Porsche Fin Auto PFAST 2011-1 A2 ABS Prv Plc 0.560% 12/16/13		08/16/2012	Paydown		12,001	12,001	12,001	12,001	0	0	0	0	0	12,001	0	0	0	45	12/16/2013	
74153W-AS-8	Pricoa Global Corp Note Non Call Prv Plc 4.625% 06/25/12		06/25/2012	Maturity		100,000	100,000	105,718	101,457	0	(1,457)	0	(1,457)	0	100,000	0	0	0	2,313	06/25/2012	
94973V-AS-6	Wellpoint Inc Corp Note MW 25BP 4.350% 08/15/20		02/03/2012	JP Morgan Chase		165,099	150,000	149,783	149,808	0	2	0	2	0	149,810	0	15,289	15,289	3,136	08/15/2020	
802815-AS-9	Santander US Corp Note Non Call Prv Plc 2.991% 10/07/13	F	03/20/2012	JP Morgan Chase		199,080	200,000	191,202	191,202	0	1,084	0	1,084	0	192,286	0	6,794	6,794	2,758	10/07/2013	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,173,096	2,151,638	2,175,691	2,157,662	0	(8,028)	0	(8,028)	0	2,149,630	0	23,467	23,467	28,474	XXX	
8399997	Total - Bonds - Part 4					10,311,187	10,074,362	10,683,401	10,346,207	0	(175,588)	0	(175,588)	0	10,170,621	0	140,567	140,567	328,689	XXX	
8399998	Total - Bonds - Part 5					595,706	509,611	573,653		0	(5,247)	0	(5,247)	0	568,405	0	27,301	27,301	15,047	XXX	
8399999	Total - Bonds					10,906,893	10,583,973	11,257,054	10,346,207	0	(180,835)	0	(180,835)	0	10,739,026	0	167,868	167,868	343,736	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	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	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	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	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					10,906,893	XXX	11,257,054	10,346,207	0	(180,835)	0	(180,835)	0	10,739,026	0	167,868	167,868	343,736	XXX	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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	
482152-MT-5	IL St GO Non Call 5.000% 08/01/19		05/02/2012	DEPPA First Albany	12/11/2012	CitiGroup	500,000	563,505	586,095	558,794	0	(4,711)	0	(4,711)	0	0	27,301	27,301	15,000	0	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions							500,000	563,505	586,095	558,794	0	(4,711)	0	(4,711)	0	0	27,301	27,301	15,000	0
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		08/20/2012	Nomura Securities	09/01/2012	Paydown	185	196	185	185	0	(11)	0	(11)	0	0	0	0	1	0	
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		08/20/2012	Nomura Securities	10/01/2012	Paydown	150	158	150	150	0	(9)	0	(9)	0	0	0	0	1	0	
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		08/20/2012	Nomura Securities	11/01/2012	Paydown	150	158	150	150	0	(9)	0	(9)	0	0	0	0	1	0	
3138LR-05-4	FNMA Pool A01375 MBS 3.500% 08/01/42		08/20/2012	Nomura Securities	12/01/2012	Paydown	167	177	167	167	0	(10)	0	(10)	0	0	0	0	2	0	
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		08/20/2012	JP Morgan Chase	09/01/2012	Paydown	371	393	371	371	0	(21)	0	(21)	0	0	0	0	1	1	
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		08/20/2012	JP Morgan Chase	10/01/2012	Paydown	279	295	279	279	0	(16)	0	(16)	0	0	0	0	2	1	
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		08/20/2012	JP Morgan Chase	11/01/2012	Paydown	261	276	261	261	0	(15)	0	(15)	0	0	0	0	2	1	
3138LY-HB-6	FNMA Pool A07425 MBS 3.500% 08/01/42		08/20/2012	JP Morgan Chase	12/01/2012	Paydown	265	280	265	265	0	(15)	0	(15)	0	0	0	0	3	1	
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		08/20/2012	Goldman Sachs	09/01/2012	Paydown	5,663	5,973	5,663	5,663	0	(311)	0	(311)	0	0	0	0	17	12	
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		08/20/2012	Goldman Sachs	10/01/2012	Paydown	314	332	314	314	0	(17)	0	(17)	0	0	0	0	2	1	
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		08/20/2012	Goldman Sachs	11/01/2012	Paydown	355	375	355	355	0	(19)	0	(19)	0	0	0	0	3	1	
3138M1-JG-4	FNMA Pool A09262 MBS 3.500% 07/01/42		08/20/2012	Goldman Sachs	12/01/2012	Paydown	342	361	342	342	0	(19)	0	(19)	0	0	0	0	4	1	
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		08/20/2012	UBS Financial Services	09/01/2012	Paydown	276	292	276	276	0	(16)	0	(16)	0	0	0	0	1	1	
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		08/20/2012	UBS Financial Services	10/01/2012	Paydown	277	293	277	277	0	(16)	0	(16)	0	0	0	0	2	1	
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		08/20/2012	UBS Financial Services	11/01/2012	Paydown	278	294	278	278	0	(16)	0	(16)	0	0	0	0	2	1	
31417A-4Z-9	FNMA Pool AB4439 MBS 3.500% 02/01/42		08/20/2012	UBS Financial Services	12/01/2012	Paydown	278	295	278	278	0	(16)	0	(16)	0	0	0	0	3	1	
3199999	Subtotal - Bonds - U.S. Special Revenues							9,611	10,148	9,611	9,611	0	(536)	0	(536)	0	0	0	0	47	23
8399998	Total - Bonds							509,611	573,653	595,706	568,405	0	(5,247)	0	(5,247)	0	0	27,301	27,301	15,047	23
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							573,653	595,706	568,405	568,405	0	(5,247)	0	(5,247)	0	0	27,301	27,301	15,047	23

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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 2012 OF THE UnitedHealthcare Community Plan of Ohio, Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identifi- cation	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999	Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999	Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999	Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999	Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999	Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999	Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999	Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999	Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999	Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999	Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999	Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
38141W-32-3	Goldman Sachs Treasury Obligations Fund			08/02/2011	Bank New York Mellon	XXX	30	0	0	0	0	0	30	0	0	0.000	0.000		0	0
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port			12/04/2012	Bank New York Mellon	XXX	58,517	0	0	0	0	0	58,517	0	0	0.000	0.000		27	0
8899999	Subtotal - Exempt Money Market Mutual Funds						58,547	0	0	0	0	XXX	58,547	0	0	XXX	XXX	XXX	27	0
09248U-61-9	BlackRock Liquidity Funds TempFund Port			12/03/2012	No Broker	XXX	316	0	0	0	0	0	314	0	0	0.000	0.000		81	0
097100-51-5	Bank of America Money Market Reserves			12/27/2012	No Broker	XXX	11,685,837	0	0	0	0	0	11,685,837	0	0	0.000	0.000		1,857	0
233377-20-1	DWS MMKT Inst Shares			12/04/2012	No Broker	XXX	9,946,874	0	0	0	0	0	9,946,874	0	0	0.000	0.000		8,588	0
26188J-20-6	Dreyfus Money Market Fund			12/13/2012	No Broker	XXX	1,131,178	0	0	0	0	0	1,131,178	0	0	0.000	0.000		123	0
26200T-10-9	Dreyfus Inst Preferred Money Market			12/04/2012	No Broker	XXX	8,214,421	0	0	0	0	0	8,214,421	0	0	0.000	0.000		5,041	0
26200V-10-4	Dreyfus Institutional Cash Advantage			12/04/2012	No Broker	XXX	7,122,575	0	0	0	0	0	7,122,575	0	0	0.000	0.000		2,473	0
26200X-20-9	Dreyfus Inst Res Mkt Fnd 05561M101			12/04/2012	No Broker	XXX	283,064	0	0	0	0	0	283,064	0	0	0.000	0.000		76	0
31846V-62-5	First American Prime Obligations MMF Class Z			12/13/2012	No Broker	XXX	325,013	0	0	0	0	0	325,013	0	0	0.000	0.000		45	0
38141W-23-2	Goldman Sachs Money Market Fund			12/04/2012	No Broker	XXX	14,219,667	0	0	0	0	0	14,219,667	0	0	0.000	0.000		15,589	0
38141W-27-3	Goldman Sachs Government Fund			12/04/2012	Bank New York Mellon	XXX	366,220	0	0	0	0	0	366,220	0	0	0.000	0.000		15	0
38141W-36-4	Goldman Sachs Prime Oblig Fund - Inst Morgan Stanley Institutional Liquidity Funds			12/13/2012	No Broker	XXX	11,944,862	0	0	0	0	0	11,944,862	0	0	0.000	0.000		864	0
61747C-71-5	Prime Port			12/04/2012	No Broker	XXX	12,652,454	0	0	0	0	0	12,652,454	0	0	0.000	0.000		15,609	0
665278-70-1	Northern Inst Govt Select Port			12/31/2012	No Broker	XXX	313,799	0	0	0	0	0	313,799	0	0	0.000	0.000		24	0
90262Y-50-5	UBS Global Asset Mgmt Select Prime Inst Fund			12/19/2012	No Broker	XXX	8,627,145	0	0	0	0	0	8,627,145	0	0	0.000	0.000		3,804	0
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls			12/04/2012	No Broker	XXX	77,018	0	0	0	0	0	77,018	0	0	0.000	0.000		8	0
949917-39-7	Wells Fargo Advantage Heritage Money Fund			12/13/2012	No Broker	XXX	3,649,581	0	0	0	0	0	3,649,581	0	0	0.000	0.000		316	0
8999999	Subtotal - Class One Money Market Mutual Funds						90,560,024	0	0	0	0	XXX	90,560,022	0	0	XXX	XXX	XXX	54,513	0
9199999	Totals						90,618,571	0	0	0	0	XXX	90,618,569	0	0	XXX	XXX	XXX	54,540	0

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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 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B Oh Ins Rev Code 1751.27a	463,956	466,156		
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	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	463,956	466,156	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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