SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

(4) Control of the Foundation is based on sole membership, not the ownership of voting securities

(5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC

(6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.

(7) United Healthcare India Private Limited is 99.9952% owned by UnitedHealth Group International B.V. and 0.0048% owned by UnitedHealth International, Inc.

(8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.

(9) Established a branch, Ingenix, Inc. – Abu Dhabi, located in Abut Dhabi, UAE.

(10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.

(11) Limited partnership interest is held by United HealthCare Services, Inc. (99%). General partnership interest is held by UMR, Inc. (1%)

(12) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.

(13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris of Texas, Inc.

(14) Optum Saúde Serviços (Brasil) Ltda. Is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.

(15) OptumInsight Poland sp. z.o.o. is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		00000					(PPC) Pty Ltd	AU	NIA	PPC Worldwide Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0458704				A-Life Hospital Coding, LLC	DE	NIA	A-Life Medical, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0692392				A-Life Medical, Inc.	CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	73130	35-1744596				All Savers Life Insurance Company of California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	97179	86-0207231				American Medical Security Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1743136				AmeriChoice Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1743141				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13178	26-2481299				AmeriChoice of Connecticut, Inc.	CT	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13168	26-2688274				AmeriChoice of Georgia, Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	61-1314126				Aperture Credentialing, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0813232				Arizona Physicians IPA, Inc.	AZ	NIA	UnitedHealthcare of Arizona, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	77-0401090				Axolotl Corp.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1544013				bConnected Software, Inc.	DE	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-2011515				BP Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Canada Health Group International Limited	CA	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					CanReg (Europe) Limited	IE	NIA	OptumInsight (Canada) Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2576806				Care Improvement Associates of Texas, Inc.	TX	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12313	20-2412936				Care Improvement Plus of Maryland, Inc.	MD	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12558	45-4976934				Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3536376				Care Improvement Plus Practitioners, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12567	20-3888112				Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1358634				Care Improvement Reinsurance Corporation of America	AZ	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	42-1464363				CareMedic Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ChinaGate (Hong Kong) Limited	HK	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ChinaGate Company Limited	CN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	95-4188244				CII Financial, Inc.	CA	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Citipsych Pty. Limited	AU	NIA	PPC Worldwide Unit Trust	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11836	13-4247706				Citrus Health Care, Inc.	FL	IA	PHC Holdings of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337487				Collaborative Care Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	27-3470466				Collaborative Care Solutions, LLC	DE	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	61-1351358				Commonwealth Administrators, LLC	KY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2581574				Connextions HCI NM, LLC	NM	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-1825933				Connextions HCI, LLC	FL	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	59-3684411				Connextions, Inc.	FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Corporate Support Limited	UK	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0518346				DCG Resource Options, LLC	ME	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1452809				Dental Benefit Providers of California, Inc.	CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-2014834				Dental Benefit Providers, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0238641				Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1162764				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ELG FZE	AE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0964571				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0226127				Evercare Hospice, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0618309				Evercare of Arizona, Inc.	AZ	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3669765				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exlogs EBT Holdings Limited	JE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exlogs HSE, Inc. (Canada)	CA	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration for Mine Clearance, LLC	IQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logisitics Group for Medical Services PLC LTD	IQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics BC Limited	CA	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	68-0679516				Exploration Logistics Group Inc.	DE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	68-0679514				Exploration Logistics Inc.	DE	NIA	Exploration Logistics Group Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Limited	UK	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Newfoundland Limited	CA	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Nova Scotia Limited	CA	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Focus EAP Ltd.	UK	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	22-3314813				FOHP, Inc.	NJ	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	06-1529471				For Health of Rhode Island, Inc.	RI	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766617				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Frontier Medical Services Limited	UK	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX Canada Holdings Ltd.	CA	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y

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		00000					FrontierMEDEX Canada Limited	CA	NIA	Canada Health Group International Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-5339512				FrontierMEDEX Governement Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX Group Limited	UK	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX Limited	UK	NIA	FrontierMEDEX UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX UK Limited	UK	NIA	FrontierMEDEX Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FrontierMEDEX Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2230470				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3748582				Geriatrix of Massachusetts, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0213198				H & W Indemnity, Ltd.	KY	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	43893	13-3584296				Health Net Insurance of New York, Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95968	06-1084283				Health Net of Connecticut, Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95351	22-3241303				Health Net of New Jersey, Inc.	NJ	IA	FOHP, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95305	06-1174953				Health Net of New York, Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0153069				Health Net Services (Bermuda) Ltd.	BM	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96342	88-0201035				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Health Technology Analysts Pty Limited	AU	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	95-4763349				HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911466				Hospice Inspiris of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911303				Hospice Inspiris of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	82-0586676				Hospice Inspiris, LLC	TN	NIA	FOR HEALTH OF ARIZONA, INC.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Hygeia Corporation (Ontario)	CA	NIA	Hygeia Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-4603968				Independent Physician Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0477097				Information Network Corporation	AZ	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Ingenix Innovus (Netherlands) B.V.	NL	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Ingenix UK Holdings Limited	UK	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Payment Resolution Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2284945				Inspiris of Alabama, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2831067				Inspiris of Maryland, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-1561939				Inspiris of Michigan, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-4138668				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911466				Inspiris of Pennsylvania, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5355196				Inspiris of Tennessee, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris of Texas, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911372				Inspiris of Texas, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		05/01/2012	Paydown		35,106	35,106	36,544	36,440	0	(1,333)	0	(1,333)	0	35,106	0	0	0	658	09/01/2024	1
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		06/01/2012	Paydown		85,398	85,398	88,894	88,641	0	(3,243)	0	(3,243)	0	85,398	0	0	0	1,921	09/01/2024	1
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		04/01/2012	Paydown		4,190	4,190	4,246	4,242	0	(52)	0	(52)	0	4,190	0	0	0	56	12/01/2024	1
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		05/01/2012	Paydown		4,478	4,478	4,539	4,534	0	(56)	0	(56)	0	4,478	0	0	0	75	12/01/2024	1
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		06/01/2012	Paydown		4,481	4,481	4,541	4,537	0	(56)	0	(56)	0	4,481	0	0	0	90	12/01/2024	1
3128PR-5S-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		04/01/2012	Paydown		2,345	2,345	2,487	2,484	0	(139)	0	(139)	0	2,345	0	0	0	35	07/01/2025	1
3128PR-5S-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		05/01/2012	Paydown		2,358	2,358	2,501	2,497	0	(139)	0	(139)	0	2,358	0	0	0	44	07/01/2025	1
3128PR-5S-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		06/01/2012	Paydown		5,425	5,425	5,754	5,746	0	(321)	0	(321)	0	5,425	0	0	0	122	07/01/2025	1
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		04/01/2012	Paydown		5,191	5,191	5,485	5,472	0	(281)	0	(281)	0	5,191	0	0	0	78	06/01/2025	1
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		05/01/2012	Paydown		5,347	5,347	5,650	5,636	0	(289)	0	(289)	0	5,347	0	0	0	100	06/01/2025	1
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		06/01/2012	Paydown		5,385	5,385	5,691	5,677	0	(292)	0	(292)	0	5,385	0	0	0	121	06/01/2025	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		04/01/2012	Paydown		7,314	7,314	7,366	7,363	0	(49)	0	(49)	0	7,314	0	0	0	85	12/01/2025	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		05/01/2012	Paydown		7,832	7,832	7,887	7,885	0	(53)	0	(53)	0	7,832	0	0	0	114	12/01/2025	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		06/01/2012	Paydown		7,780	7,780	7,835	7,833	0	(52)	0	(52)	0	7,780	0	0	0	136	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		04/01/2012	Paydown		8,195	8,195	8,463	8,452	0	(257)	0	(257)	0	8,195	0	0	0	109	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		05/01/2012	Paydown		6,669	6,669	6,887	6,878	0	(209)	0	(209)	0	6,669	0	0	0	111	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		06/01/2012	Paydown		84,616	84,616	87,379	87,270	0	(2,654)	0	(2,654)	0	84,616	0	0	0	1,692	12/01/2025	1
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		04/01/2012	Paydown		34,718	34,718	36,839	36,795	0	(2,077)	0	(2,077)	0	34,718	0	0	0	521	03/01/2026	1
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		05/01/2012	Paydown		1,885	1,885	2,000	1,997	0	(113)	0	(113)	0	1,885	0	0	0	35	03/01/2026	1
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		06/01/2012	Paydown		48,439	48,439	51,398	51,337	0	(2,898)	0	(2,898)	0	48,439	0	0	0	1,090	03/01/2026	1
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		04/01/2012	Paydown		57,213	57,213	59,019	58,969	0	(1,756)	0	(1,756)	0	57,213	0	0	0	763	04/01/2026	1
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		05/01/2012	Paydown		14,161	14,161	14,608	14,596	0	(435)	0	(435)	0	14,161	0	0	0	236	04/01/2026	1
3128PU-T6-9	FHLMC Pool J15073 MBS 4.000% 04/01/26		06/01/2012	Paydown		45,881	45,881	47,329	47,289	0	(1,408)	0	(1,408)	0	45,881	0	0	0	918	04/01/2026	1
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		04/01/2012	Paydown		6,468	6,468	6,861	6,852	0	(384)	0	(384)	0	6,468	0	0	0	97	04/01/2026	1
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		05/01/2012	Paydown		2,913	2,913	3,090	3,086	0	(173)	0	(173)	0	2,913	0	0	0	55	04/01/2026	1
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		06/01/2012	Paydown		79,814	79,814	84,665	84,554	0	(4,740)	0	(4,740)	0	79,814	0	0	0	1,796	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		04/01/2012	Paydown		4,405	4,405	4,682	4,675	0	(271)	0	(271)	0	4,405	0	0	0	66	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/01/2012	Paydown		4,170	4,170	4,433	4,427	0	(256)	0	(256)	0	4,170	0	0	0	78	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		06/01/2012	Paydown		4,474	4,474	4,755	4,749	0	(275)	0	(275)	0	4,474	0	0	0	101	04/01/2026	1
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		04/01/2012	Paydown		3,710	3,710	3,947	3,942	0	(232)	0	(232)	0	3,710	0	0	0	56	04/01/2026	1
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		05/01/2012	Paydown		3,988	3,988	4,243	4,237	0	(249)	0	(249)	0	3,988	0	0	0	75	04/01/2026	1
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		06/01/2012	Paydown		3,539	3,539	3,766	3,760	0	(221)	0	(221)	0	3,539	0	0	0	80	04/01/2026	1
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		04/01/2012	Paydown		2,317	2,317	2,439	2,437	0	(120)	0	(120)	0	2,317	0	0	0	27	08/01/2026	1
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		05/01/2012	Paydown		2,178	2,178	2,293	2,291	0	(113)	0	(113)	0	2,178	0	0	0	32	08/01/2026	1
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		06/01/2012	Paydown		2,196	2,196	2,312	2,310	0	(114)	0	(114)	0	2,196	0	0	0	38	08/01/2026	1
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		04/01/2012	Paydown		13,630	13,630	14,495	14,474	0	(844)	0	(844)	0	13,630	0	0	0	204	05/01/2026	1
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/01/2012	Paydown		2,923	2,923	3,109	3,104	0	(181)	0	(181)	0	2,923	0	0	0	55	05/01/2026	1
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		06/01/2012	Paydown		3,044	3,044	3,237	3,232	0	(188)	0	(188)	0	3,044	0	0	0	68	05/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		04/01/2012	Paydown		3,879	3,879	4,124	4,119	0	(239)	0	(239)	0	3,879	0	0	0	58	06/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		05/01/2012	Paydown		3,810	3,810	4,051	4,045	0	(235)	0	(235)	0	3,810	0	0	0	71	06/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		06/01/2012	Paydown		3,838	3,838	4,080	4,075	0	(237)	0	(237)	0	3,838	0	0	0	86	06/01/2026	1
3128PV-HG-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		04/01/2012	Paydown		18,038	18,038	18,847	18,833	0	(795)	0	(795)	0	18,038	0	0	0	241	06/01/2026	1
3128PV-HG-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		05/01/2012	Paydown		6,838	6,838	7,144	7,139	0	(301)	0	(301)	0	6,838	0	0	0	114	06/01/2026	1
3128PV-HG-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		06/01/2012	Paydown		11,315	11,315	11,822	11,813	0	(499)	0	(499)	0	11,315	0	0	0	226	06/01/2026	1
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		04/01/2012	Paydown		1,121	1,121	1,181	1,180	0	(59)	0	(59)	0	1,121	0	0	0	13	07/01/2026	1
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		05/01/2012	Paydown		1,616	1,616	1,704	1,702	0	(85)	0	(85)	0	1,616	0	0	0	24	07/01/2026	1
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		06/01/2012	Paydown		1,515	1,515	1,597	1,595	0	(80)	0	(80)	0	1,515	0	0	0	27	07/01/2026	1
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		04/01/2012	Paydown		13,396	13,396	14,083	14,069	0	(673)	0	(673)	0	13,396	0	0	0	179	06/01/2026	1
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		05/01/2012	Paydown		17,261	17,261	18,147	18,129	0	(868)	0	(868)	0	17,261	0	0	0	288	06/01/2026	1
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		06/01/2012	Paydown		6,039	6,039	6,349	6,343	0	(304)	0	(304)	0	6,039	0	0	0	121	06/01/2026	1
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		04/01/2012	Paydown		393	393	414	414	0	(21)	0	(21)	0	393	0	0	0	5	09/01/2026	1
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		05/01/2012	Paydown		341	341	359	359	0	(18)	0	(18)	0	341	0	0	0	5	09/01/2026	1
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		06/01/2012	Paydown		340	340	359	359	0	(18)	0	(18)	0	340	0	0	0	6	09/01/2026	1
3128PY-WH-3	FHLMC Pool J18748 MBS 3.000% 04/01/27		06/01/2012	Paydown		8,978	8,978	9,431	0	0	(453)	0	(453)	0	8,978	0	0	0	22	04/01/2027	1
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950% 07/01/21		04/01/2012	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	07/01/2021	1
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950% 07/01/21		05/01/2012	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	0	07/01/2021	1
312906-FZ-8	FHLMC FHR 1105 CIs EZ CMO 7.950% 07/01/21		06/01/2012	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	07/01/2021	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		04/01/2012	Paydown		37,735	37,735	38,430	38,420	0	(685)	0	(685)	0	37,735	0	0	0	755	08/01/2038	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		05/01/2012	Paydown		1,311	1,311	1,335	1,335	0	(24)	0	(24)	0	1,311	0	0	0	33	08/01/2038	1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		06/01/2012	Paydown		78,554	78,554	80,002	79,980	0	(1,426)	0	(1,426)	0	78,554	0	0	0	2,357	08/01/2038	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		04/01/2012	Paydown		3,134	3,134	3,070	3,081	0	53	0	53	0	3,134	0	0	0	52	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		05/01/2012	Paydown		9,649	9,649	9,454	9,487	0	162	0	162	0	9,649	0	0	0	201	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		06/01/2012	Paydown		9,630	9,630	9,435	9,468	0	162	0	162	0	9,630	0	0	0	241	05/01/2020	1
31320R-LZ-2	FHLMC Pool Q06344 MBS 4.000% 02/01/42		04/01/2012	Paydown		4,042	4,042	4,259	0	0	(217)	0	(217)	0	4,042	0	0	0	13	02/01/2042	1
31320R-LZ-2	FHLMC Pool Q06344 MBS 4.000% 02/01/42		05/01/2012	Paydown		21,159	21,159	22,295	0	0	(1,136)	0	(1,136)	0	21,159	0	0	0	141	02/01/2042	1
31320R-LZ-2	FHLMC Pool Q06344 MBS 4.000% 02/01/42		06/01/2012	Paydown		3,894	3,894	4,103	0	0	(209)	0	(209)	0	3,894	0	0	0	39	02/01/2042	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		04/01/2012	Paydown		64,838	64,838	67,188	66,716	0	(1,878)	0	(1,878)	0	64,838	0	0	0	1,081	06/01/2018	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		05/01/2012	Paydown		53,388	53,388	55,323	54,934	0	(1,546)	0	(1,546)	0	53,388	0	0	0	1,112	06/01/2018	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		06/01/2012	Paydown		55,433	55,433	57,443	57,039	0	(1,606)	0	(1,606)	0	55,433	0	0	0	1,386	06/01/2018	1
3138A3-5Y-9	FNMA Pool AH2662 MBS 3.500% 01/01/26		04/01/2012	Paydown		3,104	3,104	3,256	3,253	0	(150)	0	(150)	0	3,104	0	0	0	36	01/01/2026	1
3138A3-5Y-9	FNMA Pool AH2662 MBS 3.500% 01/01/26		05/01/2012	Paydown		31,816	31,816	33,380	33,350	0	(1,533)	0	(1,533)	0	31,816	0	0	0	464	01/01/2026	1
3138A3-5Y-9	FNMA Pool AH2662 MBS 3.500% 01/01/26		06/01/2012	Paydown		2,971	2,971	3,117	3,114	0	(143)	0	(143)	0	2,971	0	0	0	52	01/01/2026	1
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		04/01/2012	Paydown		860	860	899	898	0	(38)	0	(38)	0	860	0	0	0	11	03/01/2026	1
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		05/01/2012	Paydown		1,045	1,045	1,092	1,091	0	(46)	0	(46)	0	1,045	0	0	0	17	03/01/2026	1
3138AB-2Q-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		06/01/2012	Paydown		875	875	915	914	0	(39)	0	(39)	0	875	0	0	0	18	03/01/2026	1
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		04/01/2012	Paydown		3,889	3,889	4,092	4,089	0	(200)	0	(200)	0	3,889	0	0	0	45	08/01/2026	1
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		05/01/2012	Paydown		3,858	3,858	4,060	4,056	0	(198)	0	(198)	0	3,858	0	0	0	56	08/01/2026	1
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		06/01/2012	Paydown		3,887	3,887	4,090	4,087	0	(199)	0	(199)	0	3,887	0	0	0	68	08/01/2026	1
3138AD-FA-8	FNMA Pool AI0160 MBS 4.000% 04/01/26		04/01/2012	Paydown		3,233	3,233	3,387	3,384	0	(151)	0	(151)	0	3,233	0	0	0	43	04/01/2026	1
3138AD-FA-8	FNMA Pool AI0160 MBS 4.000% 04/01/26		05/01/2012	Paydown		9,876	9,876	10,348	10,338	0	(462)	0	(462)	0	9,876	0	0	0	165	04/01/2026	1
3138AD-FA-8	FNMA Pool AI0160 MBS 4.000% 04/01/26		06/01/2012	Paydown		3,264	3,264	3,420	3,417	0	(153)	0	(153)	0	3,264	0	0	0	65	04/01/2026	1
3138AE-ZT-3	FNMA Pool AI1653 MBS 4.500% 04/01/26		04/01/2012	Paydown		2,458	2,458	2,611	2,608	0	(150)	0	(150)	0	2,458	0	0	0	37	04/01/2026	1
3138AE-ZT-3	FNMA Pool AI1653 MBS 4.500% 04/01/26		05/01/2012	Paydown		2,373	2,373	2,522	2,518	0	(145)	0	(145)	0	2,373	0	0	0	45	04/01/2026	1
3138AE-ZT-3	FNMA Pool AI1653 MBS 4.500% 04/01/26		06/01/2012	Paydown		2,370	2,370	2,519	2,515	0	(145)	0	(145)	0	2,370	0	0	0	53	04/01/2026	1
3138AF-GA-2	FNMA Pool AI1992 MBS 4.000% 05/01/26		04/01/2012	Paydown		13,474	13,474	14,049	14,035	0	(561)	0	(561)	0	13,474	0	0	0	180	05/01/2026	1
3138AF-GA-2	FNMA Pool AI1992 MBS 4.000% 05/01/26		05/01/2012	Paydown		76,582	76,582	79,849	79,770	0	(3,188)	0	(3,188)	0	76,582	0	0	0	1,276	05/01/2026	1
3138AF-GA-2	FNMA Pool AI1992 MBS 4.000% 05/01/26		06/01/2012	Paydown		15,288	15,288	15,940	15,925	0	(636)	0	(636)	0	15,288	0	0	0	306	05/01/2026	1
3138AG-XV-5	FNMA Pool AI3391 MBS 4.000% 06/01/26		04/01/2012	Paydown		4,715	4,715	4,947	4,942	0	(227)	0	(227)	0	4,715	0	0	0	63	06/01/2026	1
3138AG-XV-5	FNMA Pool AI3391 MBS 4.000% 06/01/26		05/01/2012	Paydown		3,180	3,180	3,337	3,334	0	(153)	0	(153)	0	3,180	0	0	0	53	06/01/2026	1
3138AG-XV-5	FNMA Pool AI3391 MBS 4.000% 06/01/26		06/01/2012	Paydown		3,143	3,143	3,298	3,295	0	(151)	0	(151)	0	3,143	0	0	0	63	06/01/2026	1
3138AH-ZC-3	FNMA Pool AI4338 MBS 4.000% 06/01/26		04/01/2012	Paydown		10,142	10,142	10,676	10,665	0	(522)	0	(522)	0	10,142	0	0	0	135	06/01/2026	1
3138AH-ZC-3	FNMA Pool AI4338 MBS 4.000% 06/01/26		05/01/2012	Paydown		7,131	7,131	7,506	7,499	0	(367)	0	(367)	0	7,131	0	0	0	119	06/01/2026	1
3138AH-ZC-3	FNMA Pool AI4338 MBS 4.000% 06/01/26		06/01/2012	Paydown		6,843	6,843	7,203	7,196	0	(352)	0	(352)	0	6,843	0	0	0	137	06/01/2026	1
3138AK-L5-6	FNMA Pool AI5747 MBS 4.000% 06/01/26		04/01/2012	Paydown		22,705	22,705	23,856	23,833	0	(1,128)	0	(1,128)	0	22,705	0	0	0	303	06/01/2026	1
3138AK-L5-6	FNMA Pool AI5747 MBS 4.000% 06/01/26		05/01/2012	Paydown		5,592	5,592	5,876	5,870	0	(278)	0	(278)	0	5,592	0	0	0	93	06/01/2026	1
3138AK-L5-6	FNMA Pool AI5747 MBS 4.000% 06/01/26		06/01/2012	Paydown		5,388	5,388	5,661	5,656	0	(268)	0	(268)	0	5,388	0	0	0	108	06/01/2026	1
3138AM-3T-0	FNMA Pool AI8009 MBS 3.500% 08/01/26		04/01/2012	Paydown		2,543	2,543	2,680	2,677	0	(134)	0	(134)	0	2,543	0	0	0	30	08/01/2026	1
3138AM-3T-0	FNMA Pool AI8009 MBS 3.500% 08/01/26		05/01/2012	Paydown		2,461	2,461	2,593	2,591	0	(130)	0	(130)	0	2,461	0	0	0	36	08/01/2026	1
3138AM-3T-0	FNMA Pool AI8009 MBS 3.500% 08/01/26		06/01/2012	Paydown		2,650	2,650	2,792	2,789	0	(140)	0	(140)	0	2,650	0	0	0	46	08/01/2026	1
3138AM-5W-1	FNMA Pool AI8060 MBS 3.500% 10/01/26		04/01/2012	Paydown		10,952	10,952	11,460	11,454	0	(502)	0	(502)	0	10,952	0	0	0	128	10/01/2026	1
3138AM-5W-1	FNMA Pool AI8060 MBS 3.500% 10/01/26		05/01/2012	Paydown		10,538	10,538	11,027	11,022	0	(483)	0	(483)	0	10,538	0	0	0	154	10/01/2026	1
3138AM-5W-1	FNMA Pool AI8060 MBS 3.500% 10/01/26		06/01/2012	Paydown		10,677	10,677	11,172	11,166	0	(490)	0	(490)	0	10,677	0	0	0	187	10/01/2026	1
3138AN-6M-0	FNMA Pool AI8975 MBS 3.500% 09/01/26		04/01/2012	Paydown		5,804	5,804	6,106	6,100	0	(296)	0	(296)	0	5,804	0	0	0	68	09/01/2026	1
3138AN-6M-0	FNMA Pool AI8975 MBS 3.500% 09/01/26		05/01/2012	Paydown		6,002	6,002	6,314	6,308	0	(306)	0	(306)	0	6,002	0	0	0	88	09/01/2026	1
3138AN-6M-0	FNMA Pool AI8975 MBS 3.500% 09/01/26		06/01/2012	Paydown		5,909	5,909	6,216	6,210	0	(301)	0	(301)	0	5,909	0	0	0	103	09/01/2026	1
3138AP-DP-0	FNMA Pool AI9109 MBS 4.000% 05/01/42		06/01/2012	Paydown		7,547	7,547	8,144	0	0	(598)	0	(598)	0	7,547	0	0	0	25	05/01/2042	1
3138AU-YJ-0	FNMA Pool AJ3412 MBS 3.500% 11/01/26		04/01/2012	Paydown		18,729	18,729	19,616	19,606	0	(876)	0	(876)	0	18,729	0	0	0	219	11/01/2026	1
3138AU-YJ-0	FNMA Pool AJ3412 MBS 3.500% 11/01/26		05/01/2012	Paydown		22,181	22,181	23,231	23,218	0	(1,038)	0	(1,038)	0	22,181	0	0	0	323	11/01/2026	1
3138AU-YJ-0	FNMA Pool AJ3412 MBS 3.500% 11/01/26		06/01/2012	Paydown		20,628	20,628	21,604	21,593	0	(965)	0	(965)	0	20,628	0	0	0	361	11/01/2026	1
3138E9-YH-7	FNMA Pool AK5211 MBS 3.000% 04/01/27		06/01/2012	Paydown		15,195	15,195	15,981	0	0	(786)	0	(786)	0	15,195	0	0	0	38	04/01/2027	1
3138EA-SG-3	FNMA Pool AK5918 MBS 4.000% 03/01/42		05/01/2012	Paydown		4,369	4,369	4,622	0	0	(253)	0	(253)	0	4,369	0	0	0	15	03/01/2042	1
3138EA-SG-3	FNMA Pool AK5918 MBS 4.000% 03/01/42		06/01/2012	Paydown		4,375	4,375	4,629	0	0	(254)	0	(254)	0	4,375	0	0	0	29	03/01/2042	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		04/01/2012	Paydown		8,891	8,891	8,735	8,765	0	126	0	126	0	8,891	0	0	0	148	05/01/2019	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		05/01/2012	Paydown		9,859	9,859	9,687	9,719	0	140	0	140	0	9,859	0	0	0	205	05/01/2019	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		06/01/2012	Paydown		7,921	7,921	7,783	7,809	0	113	0	113	0	7,921	0	0	0	198	05/01/2019	1
31402R-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		04/01/2012	Paydown		88,782	88,782	96,536	95,581	0	(6,799)	0	(6,799)	0	88,782	0	0	0	1,628	12/01/2017	1
31402R-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		05/01/2012	Paydown		88,935	88,935	96,702	95,745	0	(6,811)	0	(6,811)	0	88,935	0	0	0	2,038	12/01/2017	1
31402R-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		06/01/2012	Paydown		93,891	93,891	102,092	101,081	0	(7,190)	0	(7,190)	0	93,891	0	0	0	2,582	12/01/2017	1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		04/01/2012	Paydown		7,487	7,487	7,335	7,360	0	127	0	127	0	7,487	0	0	0	125	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		05/01/2012	Paydown		6,440	6,440	6,309	6,331	0	109	0	109	0	6,440	0	0	0	134	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		06/01/2012	Paydown		12,797	12,797	12,537	12,580	0	217	0	217	0	12,797	0	0	0	320	09/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		04/01/2012	Paydown		18,716	18,716	18,350	18,410	0	306	0	306	0	18,716	0	0	0	312	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		05/01/2012	Paydown		3,032	3,032	2,972	2,982	0	50	0	50	0	3,032	0	0	0	63	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		06/01/2012	Paydown		7,416	7,416	7,272	7,295	0	121	0	121	0	7,416	0	0	0	185	10/01/2020	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		04/01/2012	Paydown		900	900	900	899	0	1	0	1	0	900	0	0	0	16	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		05/01/2012	Paydown		1,805	1,805	1,805	1,804	0	1	0	1	0	1,805	0	0	0	41	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		06/01/2012	Paydown		4,633	4,633	4,633	4,630	0	3	0	3	0	4,633	0	0	0	127	08/01/2021	1
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		04/01/2012	Paydown		100,241	100,241	102,998	102,781	0	(2,540)	0	(2,540)	0	100,241	0	0	0	1,671	05/01/2024	1
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		05/01/2012	Paydown		9,624	9,624	9,888	9,868	0	(244)	0	(244)	0	9,624	0	0	0	201	05/01/2024	1
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		06/01/2012	Paydown		173,711	173,711	178,488	178,112	0	(4,401)	0	(4,401)	0	173,711	0	0	0	4,343	05/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		04/01/2012	Paydown		33,703	33,703	35,899	35,753	0	(2,050)	0	(2,050)	0	33,703	0	0	0	562	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		05/01/2012	Paydown		3,765	3,765	4,011	3,994	0	(229)	0	(229)	0	3,765	0	0	0	78	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		06/01/2012	Paydown		3,836	3,836	4,086	4,069	0	(233)	0	(233)	0	3,836	0	0	0	96	11/01/2024	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		04/01/2012	Paydown		42,713	42,713	43,113	43,058	0	(345)	0	(345)	0	42,713	0	0	0	712	08/01/2023	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		05/01/2012	Paydown		38,444	38,444	38,804	38,755	0	(311)	0	(311)	0	38,444	0	0	0	801	08/01/2023	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		06/01/2012	Paydown		7,997	7,997	8,072	8,062	0	(65)	0	(65)	0	7,997	0	0	0	200	08/01/2023	1
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		04/01/2012	Paydown		6,974	6,974	7,062	7,056	0	(82)	0	(82)	0	6,974	0	0	0	93	11/01/2024	1
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		05/01/2012	Paydown		6,962	6,962	7,050	7,044	0	(82)	0	(82)	0	6,962	0	0	0	116	11/01/2024	1
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		06/01/2012	Paydown		10,781	10,781	10,917	10,908	0	(127)	0	(127)	0	10,781	0	0	0	216	11/01/2024	1
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		04/01/2012	Paydown		17,878	17,878	18,437	18,388	0	(510)	0	(510)	0	17,878	0	0	0	268	04/01/2024	1
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		05/01/2012	Paydown		15,164	15,164	15,638	15,597	0	(433)	0	(433)	0	15,164	0	0	0	284	04/01/2024	1
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		06/01/2012	Paydown		4,435	4,435	4,574	4,562	0	(127)	0	(127)	0	4,435	0	0	0	100	04/01/2024	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		04/01/2012	Paydown		30,283	30,283	33,113	32,902	0	(2,618)	0	(2,618)	0	30,283	0	0	0	555	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		05/01/2012	Paydown		30,347	30,347	33,183	32,971	0	(2,624)	0	(2,624)	0	30,347	0	0	0	695	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2012	Paydown		29,187	29,187	31,914	31,710	0	(2,524)	0	(2,524)	0	29,187	0	0	0	803	06/01/2020	1
31416L-MF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		04/01/2012	Paydown		65,905	65,905	68,366	68,200	0	(2,295)	0	(2,295)	0	65,905	0	0	0	989	05/01/2024	1
31416L-MF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		05/01/2012	Paydown		69,138	69,138	71,719	71,545	0	(2,408)	0	(2,408)	0	69,138	0	0	0	1,296	05/01/2024	1
31416L-MF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		06/01/2012	Paydown		147,143	147,143	152,638	152,268	0	(5,124)	0	(5,124)	0	147,143	0	0	0	3,311	05/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/01/2012	Paydown		8,516	8,516	8,819	8,790	0	(274)	0	(274)	0	8,516	0	0	0	128	04/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		05/01/2012	Paydown		6,611	6,611	6,846	6,823	0	(213)	0	(213)	0	6,611	0	0	0	124	04/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		06/01/2012	Paydown		23,825	23,825	24,674	24,591	0	(766)	0	(766)	0	23,825	0	0	0	536	04/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		04/01/2012	Paydown		48,890	48,890	50,846	50,688	0	(1,798)	0	(1,798)	0	48,890	0	0	0	815	06/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		05/01/2012	Paydown		10,965	10,965	11,404	11,369	0	(403)	0	(403)	0	10,965	0	0	0	228	06/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		06/01/2012	Paydown		10,970	10,970	11,409	11,374	0	(403)	0	(403)	0	10,970	0	0	0	274	06/01/2024	1
31416S-QC-8	FNMA Pool AA8550 MBS 4.500% 07/01/24		04/01/2012	Paydown		83,040	83,040	85,246	85,076	0	(2,035)	0	(2,035)	0	83,040	0	0	0	1,246	07/01/2024	1
31416S-QC-8	FNMA Pool AA8550 MBS 4.500% 07/01/24		05/01/2012	Paydown		78,177	78,177	80,253	80,093	0	(1,916)	0	(1,916)	0	78,177	0	0	0	1,466	07/01/2024	1
31416S-QC-8	FNMA Pool AA8550 MBS 4.500% 07/01/24		06/01/2012	Paydown		77,664	77,664	79,727	79,567	0	(1,904)	0	(1,904)	0	77,664	0	0	0	1,747	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		04/01/2012	Paydown		10,099	10,099	10,488	10,460	0	(361)	0	(361)	0	10,099	0	0	0	168	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		05/01/2012	Paydown		74,828	74,828	77,704	77,501	0	(2,672)	0	(2,672)	0	74,828	0	0	0	1,559	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		06/01/2012	Paydown		61,729	61,729	64,102	63,934	0	(2,205)	0	(2,205)	0	61,729	0	0	0	1,543	07/01/2024	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		04/01/2012	Paydown		9,147	9,147	9,744	9,729	0	(583)	0	(583)	0	9,147	0	0	0	137	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/01/2012	Paydown		8,749	8,749	9,320	9,306	0	(558)	0	(558)	0	8,749	0	0	0	164	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		06/01/2012	Paydown		9,479	9,479	10,098	10,083	0	(604)	0	(604)	0	9,479	0	0	0	213	04/01/2026	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		04/01/2012	Paydown		3,871	3,871	4,110	4,096	0	(225)	0	(225)	0	3,871	0	0	0	65	11/01/2024	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		05/01/2012	Paydown		3,137	3,137	3,331	3,319	0	(182)	0	(182)	0	3,137	0	0	0	65	11/01/2024	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		06/01/2012	Paydown		3,502	3,502	3,719	3,706	0	(204)	0	(204)	0	3,502	0	0	0	88	11/01/2024	1
31417S-5T-3	FNMA Pool AC6257 MBS 4.000% 12/01/24		04/01/2012	Paydown		38,646	38,646	39,673	39,590	0	(944)	0	(944)	0	38,646	0	0	0	515	12/01/2024	1
31417S-5T-3	FNMA Pool AC6257 MBS 4.000% 12/01/24		04/26/2012	JP Morgan Chase		3,685,787	3,389,230	3,479,256	3,472,021	0	(990)	0	(990)	0	3,471,031	0	214,756	214,756	56,111	12/01/2024	1
31417T-6K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		04/01/2012	Paydown		14,711	14,711	15,106	15,079	0	(369)	0	(369)	0	14,711	0	0	0	196	11/01/2024	1
31417T-6K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		05/01/2012	Paydown		14,576	14,576	14,968	14,941	0	(365)	0	(365)	0	14,576	0	0	0	243	11/01/2024	1
31417T-6K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		06/01/2012	Paydown		14,598	14,598	14,991	14,964	0	(366)	0	(366)	0	14,598	0	0	0	292	11/01/2024	1
31417T-6Z-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		04/01/2012	Paydown		53,516	53,516	56,961	56,712	0	(3,196)	0	(3,196)	0	53,516	0	0	0	892	11/01/2024	1
31417T-6Z-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		05/01/2012	Paydown		5,626	5,626	5,989	5,962	0	(336)	0	(336)	0	5,626	0	0	0	117	11/01/2024	1
31417T-6Z-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		06/01/2012	Paydown		5,608	5,608	5,969	5,943	0	(335)	0	(335)	0	5,608	0	0	0	140	11/01/2024	1
31417Y-VY-0	FNMA Pool MA0630 MBS 4.000% 12/01/40		04/01/2012	Paydown		14,057	14,057	14,631	14,623	0	(566)	0	(566)	0	14,057	0	0	0	187	12/01/2040	1
31417Y-VY-0	FNMA Pool MA0630 MBS 4.000% 12/01/40		05/01/2012	Paydown		22,811	22,811	23,742	23,730	0	(919)	0	(919)	0	22,811	0	0	0	380	12/01/2040	1
31417Y-VY-0	FNMA Pool MA0630 MBS 4.000% 12/01/40		06/01/2012	Paydown		12,254	12,254	12,753	12,747	0	(493)	0	(493)	0	12,254	0	0	0	245	12/01/2040	1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		04/01/2012	Paydown		4,112	4,112	4,361	4,348	0	(236)	0	(236)	0	4,112	0	0	0	69	04/01/2025	1
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		05/01/2012	Paydown		18,903	18,903	20,049	19,988	0	(1,085)	0	(1,085)	0	18,903	0	0	0	394	04/01/2025	1
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		06/01/2012	Paydown		3,985	3,985	4,227	4,214	0	(229)	0	(229)	0	3,985	0	0	0	100	04/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		04/01/2012	Paydown		9,279	9,279	9,819	9,792	0	(512)	0	(512)	0	9,279	0	0	0	139	06/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		05/01/2012	Paydown		59,240	59,240	62,684	62,511	0	(3,271)	0	(3,271)	0	59,240	0	0	0	1,111	06/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		06/01/2012	Paydown		9,781	9,781	10,349	10,321	0	(540)	0	(540)	0	9,781	0	0	0	220	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		04/01/2012	Paydown		5,309	5,309	5,613	5,598	0	(289)	0	(289)	0	5,309	0	0	0	80	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		05/01/2012	Paydown		28,708	28,708	30,354	30,269	0	(1,561)	0	(1,561)	0	28,708	0	0	0	538	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		06/01/2012	Paydown		34,008	34,008	35,958	35,857	0	(1,849)	0	(1,849)	0	34,008	0	0	0	765	06/01/2025	1
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		04/01/2012	Paydown		13,830	13,830	14,230	14,218	0	(388)	0	(388)	0	13,830	0	0	0	184	03/01/2026	1
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		05/01/2012	Paydown		51,020	51,020	52,495	52,451	0	(1,432)	0	(1,432)	0	51,020	0	0	0	850	03/01/2026	1
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		06/01/2012	Paydown		14,296	14,296	14,709	14,697	0	(401)	0	(401)	0	14,296	0	0	0	286	03/01/2026	1
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		04/01/2012	Paydown		3,306	3,306	3,512	3,507	0	(200)	0	(200)	0	3,306	0	0	0	50	10/01/2025	1
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		05/01/2012	Paydown		3,320	3,320	3,526	3,521	0	(201)	0	(201)	0	3,320	0	0	0	62	10/01/2025	1
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		06/01/2012	Paydown		3,332	3,332	3,539	3,534	0	(202)	0	(202)	0	3,332	0	0	0	75	10/01/2025	1
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		04/01/2012	Paydown		14,597	14,597	14,697	14,692	0	(95)	0	(95)	0	14,597	0	0	0	170	12/01/2025	1
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		05/01/2012	Paydown		19,622	19,622	19,757	19,749	0	(127)	0	(127)	0	19,622	0	0	0	286	12/01/2025	1
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		06/01/2012	Paydown		13,943	13,943	14,039	14,034	0	(90)	0	(90)	0	13,943	0	0	0	244	12/01/2025	1
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		04/01/2012	Paydown		1,206	1,206	1,268	1,267	0	(60)	0	(60)	0	1,206	0	0	0	14	05/01/2026	1
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		05/01/2012	Paydown		1,211	1,211	1,272	1,271	0	(60)	0	(60)	0	1,211	0	0	0	18	05/01/2026	1
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		06/01/2012	Paydown		1,215	1,215	1,277	1,276	0	(61)	0	(61)	0	1,215	0	0	0	21	05/01/2026	1
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		04/01/2012	Paydown		2,898	2,898	3,044	3,042	0	(144)	0	(144)	0	2,898	0	0	0	34	07/01/2026	1
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		05/01/2012	Paydown		2,879	2,879	3,024	3,022	0	(143)	0	(143)	0	2,879	0	0	0	42	07/01/2026	1
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		06/01/2012	Paydown		2,888	2,888	3,033	3,031	0	(143)	0	(143)	0	2,888	0	0	0	51	07/01/2026	1
38373M-J2-7	GNMA GNR 2007-52 A CMBS 4.054% 01/16/48		04/01/2012	Paydown		104,508	104,508	101,482	102,643	0	1,865	0	1,865	0	104,508	0	0	0	1,412	01/16/2048	1
38373M-J2-7	GNMA GNR 2007-52 A CMBS 4.054% 01/16/48		05/01/2012	Paydown		1,573	1,573	1,527	1,544	0	28	0	28	0	1,573	0	0	0	27	01/16/2048	1
38373M-J2-7	GNMA GNR 2007-52 A CMBS 4.054% 01/16/48		06/01/2012	Paydown		40,453	40,453	39,281	39,731	0	722	0	722	0	40,453	0	0	0	820	01/16/2048	1
3199999. Subtotal - Bonds - U.S. Special Revenues						9,655,861	9,357,279	9,726,996	9,537,269	0	(170,714)	0	(170,714)	0	9,440,009	0	215,852	215,852	214,470	XXX	XXX
00206R-AF-9	AT&T Inc Corp Note Cont Call 4.950% 01/15/13		06/29/2012	Call 102.4617		1,127,079	1,100,000	1,185,305	1,131,970	0	(4,891)	0	(4,891)	0	1,127,079	0	0	0	52,030	01/15/2013	1FE
191216-AQ-3	Coca Cola Corp Note Non Call 0.553% 05/15/12		05/15/2012	Maturity		1,000,000	1,000,000	1,000,577	1,000,153	0	(153)	0	(153)	0	1,000,000	0	0	0	2,678	05/15/2012	1FE
34528X-AF-6	Ford Credit Auto FORDO 2008-C A4A ABS 5.160% 04/15/13		04/15/2012	Paydown		21,269	21,269	21,265	21,268	0	0	0	0	0	21,269	0	0	0	366	04/15/2013	1FE
34528X-AF-6	Ford Credit Auto FORDO 2008-C A4A ABS 5.160% 04/15/13		05/15/2012	Paydown		18,846	18,846	18,843	18,846	0	0	0	0	0	18,846	0	0	0	405	04/15/2013	1FE
34528X-AF-6	Ford Credit Auto FORDO 2008-C A4A ABS 5.160% 04/15/13		06/15/2012	Paydown		17,734	17,734	17,731	17,733	0	0	0	0	0	17,734	0	0	0	458	04/15/2013	1FE
459200-GV-7	IBM Corp Note Non Call 0.498% 06/15/12		06/15/2012	Maturity		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	2,058	06/15/2012	1FE
50075N-AH-7	Kraft Foods Inc Corp Note Non Call 6.250% 06/01/12		06/01/2012	Maturity		590,000	590,000	606,449	591,920	0	(1,920)	0	(1,920)	0	590,000	0	0	0	18,438	06/01/2012	2FE
64952W-AY-9	New York Life Corp Note Non Call Prv Plc 0.631% 04/04/12		04/04/2012	Maturity		150,000	150,000	149,868	149,973	0	27	0	27	0	150,000	0	0	0	402	04/04/2012	1FE
74153W-AS-8	Pricoa Global Corp Note Non Call Prv Plc 4.625% 06/25/12		06/25/2012	Maturity		290,000	290,000	305,002	294,677	0	(4,677)	0	(4,677)	0	290,000	0	0	0	6,706	06/25/2012	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,964,928	3,937,849	4,055,040	3,976,540	0	(11,614)	0	(11,614)	0	3,964,928	0	0	0	83,541	XXX	XXX
8399997. Total - Bonds - Part 4						37,311,257	36,775,007	38,413,738	35,640,422	0	(332,829)	0	(332,829)	0	36,881,048	0	430,209	430,209	704,562	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						37,311,257	36,775,007	38,413,738	35,640,422	0	(332,829)	0	(332,829)	0	36,881,048	0	430,209	430,209	704,562	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						37,311,257	XXX	38,413,738	35,640,422	0	(332,829)	0	(332,829)	0	36,881,048	0	430,209	430,209	704,562	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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

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 D - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase ..... New York City, NY					4,299,542	4,552,946	7,602,983	XXX
Northern Trust ..... Chicago, IL					82,037	103,125	35,885	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	4,381,579	4,656,071	7,638,868	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	4,381,579	4,656,071	7,638,868	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	4,381,579	4,656,071	7,638,868	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

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Actuarial Certification

Carrier:	UnitedHealthcare Plan of the River Valley, Inc.
Date:	July 17, 2012
Valuation Date:	June 2012
Subject:	Tenncare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Eastern Tennessee – Excluding Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of $61,650,086 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 188,000 members.

Jed L. Linfield

Jed L. Linfield, FSA, MAAA
Director of Actuarial Reserving Services
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Date:	July 17, 2012
Valuation Date:	June 2012
Subject:	Tenncare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Middle Tennessee – Excluding Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of $62,705,771 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 194,000 members.

Jed L. Linfield

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Date:	July 17, 2012
Valuation Date:	June 2012
Subject:	Tenncare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Western Tennessee – Excluding Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of $49,992,884 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 169,000 members.

Jed L. Linfield

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Valuation Date:	June 2012
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I, Jed L. Linfield, am Director of Actuarial Reserving Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of $23,019,848 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 6,100 members.

Jed L. Linfield

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Date:	July 17, 2012
Valuation Date:	June 2012
Subject:	Tenncare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Middle Tennessee – Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of $19,227,233 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 5,400 members.

Jed L. Linfield

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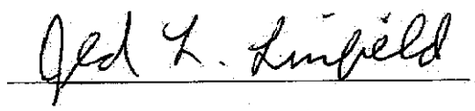
Carrier:	UnitedHealthcare Plan of the River Valley, Inc.
Date:	July 17, 2012
Valuation Date:	June 2012
Subject:	Tenncare Claim Reserve Estimate (IBNR) as of June 2012 – Risk Business – Western Tennessee – Long Term Care

I, Jed L. Linfield, am Director of Actuarial Reserving Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of $20,488,270 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2012, this block of business had approximately 4,600 members.



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UHC Plan of the River Valley
Reconciliation of Cash to Accrual Basis Accounting
As of June 30, 2012

	Middle	East	West	Consolidated	Key
Cash received per premium tax reconciliation	472,524,119	425,692,411	364,615,816	1,262,832,346	
Change in accruals	(9,397,543)	7,047,697	6,743,867	4,394,020	a
Change in withhold	(3,659,227)	(3,782,489)	(3,126,189)	(10,567,905)	b
Money follows the person incentive payments	(48,000)	(73,000)	(79,000)	(200,000)	c
Payment of Premium tax recon of extra contractual amounts	(315,614)	(80,932)	(81,846)	(478,392)	d
Accrual basis	459,103,736	428,803,686	368,072,648	1,255,980,070	
				-	
2A Reported premiums	459,103,736	428,803,686	368,072,648	1,255,980,070	
Difference	-	-	-	-	

Key

(a) Consistent with NAIC guidelines, UPRV records premiums on an accrual basis of accounting. The total accrued premium amount in June 2012 was $4.4M more than the premium accrued for at Dec 2011. The change is driven by a June 2012 rate change accrual retroactive to Jan 2012 that increased revenue by $9.2M, and a $4.8M increase to revenue created by the release of the Dec 2011 risk adjusted rate accrual-the risk adjusted rates commenced being paid in March 2012, so that accrual was no longer necessary. The $14M total of the previous mentioned accrual activity increasing revenue is partially offset by the June 2012 LTC members not receiving services revenue recoupment accrual reducing revenue by $9.4M more than the similar accrual made in December 2011.

(b) This item is created by the June 2012 withholds being $10.6M less than the Dec 2011 withholds as a result of the June 2012 withhold rate reduced to 5% from the Dec 2011 withhold rate of 10%.

(c) Money follows the person bonus payments made to the healthplan are included in the premium tax calculation, but are not recorded as premium revenue.

(d) 2012 payment of a Dec 2011 Revenue receivable amount recorded in 2011 for the variance between premium tax to be paid on the extra contractual payment amounts for service dates prior to July 2009 and the premium tax portion included in the cap rates for service dates prior to July 2009.

Accrual change is calculated as follows:	Middle	East	West	Consolidated
Reversal of December 2011 Tenncare RAR accrual	(9,855,029)	8,495,754	6,197,394	4,838,118
Reversal of December 2011 accrual for future retro membership	(6,368,921)	(13,381,962)	(8,114,268)	(27,865,151)
Reversal of December 2011 members without services revenue recoupm	3,118,432	4,556,464	5,029,649	12,704,545
June 2012 accrual for future retro membership	7,114,634	12,191,351	8,220,869	27,526,853
June 2012 accrual for members without services revenue recoupment ac	(6,671,340)	(8,118,317)	(7,260,521)	(22,050,177)
June 2012 rate change accrual	3,264,681	3,304,407	2,670,744	9,239,832
Total change in accrual	(9,397,543)	7,047,697	6,743,867	4,394,020

Retro Accrual in AR Paid YTD Dec 2011

12/31/2011 AR balance by component

	Tenncare Medicaid withhold	Tenncare LTC withhold		Accrual for LTC membere not receiving eervices (held in account 55600-03000-24599 on	Tenncare rate change accrual (held in account 55600-03000-24599 on 12/31/2011)	Medicaid (A) Accrual for Future retro premium	LTC (A) Accrual for Future retro premium		Medicaid	LTC	
Tenncare withhold	14,138,750	6,923,486						21,062,236			
GL Accrual for future retroactive premium						27,865,151	-	27,865,151			
GL Accrual for Tenncare rate change				(12,704,545)	(4,838,118)			(17,542,663)			
GL Accrual prem tax payable not in cap payment								-			
GL balance 12/31/2010	14,138,750	6,923,486		(12,704,545)	(4,838,118)	27,865,151	-	31,384,725			

2012 Cash receipts related to 2011 service dates	Prior Medicaid withhold paid	Prior LTC withhold paid	Current Medicaid withhold on 2011 service dates	Current LTC withhold on 2011 service dates		Premium to record sent in 820 remittance	Premium to record sent in 820 remittance	Total depoeits related to 2011			
Jan-12	(14,138,750)	(6,923,486)	1,804,829	149,169		(16,046,295)	(1,491,691)	(36,848,223)	(28,582,215)	(8,266,008)	(36,848,223)
Feb-12	(1,604,829)	(149,169)	136,068	86,222		(1,360,677)	(862,217)	(3,754,603)	(2,829,439)	(925,164)	(3,754,603)
Mar-12	(136,068)	(86,222)	567,067	114,756		(5,670,668)	(1,147,562)	(6,358,696)	(5,239,669)	(1,119,028)	(6,358,696)
Apr-12	(567,067)	(114,756)	551,800	97,585		(5,517,995)	(975,853)	(6,526,287)	(5,533,263)	(993,024)	(6,526,287)
May-12	(551,800)	(97,585)	179,133	29,311		(3,582,658)	(586,217)	(4,609,816)	(3,955,325)	(654,491)	(4,609,816)
Jun-12	(179,133)	(29,311)	154,327	14,252		(3,086,536)	(285,035)	(3,411,436)	(3,111,342)	(300,094)	(3,411,436)
Jul-12								-	-	-	-
Aug-12								-	-	-	-
Sep-12								-	-	-	-
Oct-12								-	-	-	-
Nov-12								-	-	-	-
Dec-12								-	-	-	-
								-			
Total 2012 cash deposits for 2011 retro cash						(35,266,829)	(5,348,574)	(61,509,061)	(49,405,579)	(12,272,060)	(61,677,640)

AmeriChoice - Tennessee
Retroactive Accrual
June-12

Total						
IDB	**Mid TN (Location USATN006)**		**West TN (Location USATN806)**		**East TN (Location USATN024)**	
	Membership	**Revenue**	**Membership**	**Revenue**	**Membership**	**Revenue**
Jul-11	65	182,568.76	89	228,574	174	356,402.76
Aug-11	133	193,547.93	185	232,772	364	373,836.67
Sep-11	204	201,106.51	280	244,984	551	394,483.00
Oct-11	285	211,488.64	390	270,328	765	418,897.67
Nov-11	370	225,393.93	507	310,479	991	444,388.06
Dec-11	454	242,666.25	622	341,801	1,201	480,522.92
Jan-12	569	269,701.95	786	393,158	1,501	532,861.14
Feb-12	689	310,446.75	956	457,227	1,766	622,835.14
Mar-12	889	374,162.97	1,219	573,583	2,156	752,170.31
Apr-12	1,288	545,015.60	1,705	783,574	2,794	1,042,307.41
May-12	2,467	1,050,543.88	3,011	1,333,788	4,552	1,893,868.97
Jun-12	8,664	3,307,990.37	8,484	3,050,601	12,407	4,878,776.46
Total	16,076	7,114,633.54	18,233	8,220,868.91	29,221	12,191,350.51
	-	-	-	-	-	-
Prior Month	15,911	7,258,409.39	17,986	7,930,623.31	29,560	12,598,215.64
	165	(143,775.85)	247	290,245.60	(339)	(406,865.13)
Current Total	63,530	27,526,852.96				
Prior Total	63,457	27,787,248.34				
Increase/Decrease in Accrual	73	(260,395.38)				

STATEMENT AS OF JUNE 30, 2012 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

PREMIUMS, ENROLLMENT AND UTILIZATION TABLE

Tennessee	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	658,047	-	30,049	-	-	-	XXX	59,932	568,066	-
2. First Quarter	656,750	-	27,478	-	-	-	XXX	62,242	567,030	-
3. Second Quarter	657,600	-	26,264	-	-	-	XXX	64,644.00	566,692.00	-
4. Third Quarter	-	-	-	-	-	-	XXX	-	-	-
5. Current Year	-	-	-	-	-	-	XXX	-	-	-
6. Current Year Member Months	3,955,801	-	161,882	-	-	-	XXX	376,825	3,417,094	-
Total Member Ambulatory Encounters for Year:										
7. Physician	2,342,550	-	85,064	-	-	-	XXX	594,935	1,662,551	-
8. Non-Physician	663,431	-	13,272	-	-	-	XXX	216,865	433,294	-
9. Total	3,005,982	-	98,337	-	-	-	XXX	811,800	2,095,845	-
10. Hospital Patient Days Incurred	1,293,656	-	3,596	-	-	-	XXX	120,611	1,169,449	-
11. Number of Inpatient Admissions	90,045	-	823	-	-	-	XXX	15,493	73,729	-
12. Health Premiums Written	1,679,859,449	-	57,385,723	-	-	-	XXX	366,493,656	1,255,980,070	-
13. Life Premiums Direct	-	-	-	-	-	-	XXX	-	-	-
14. Property/Casualty Premiums Written	-	-	-	-	-	-	XXX	-	-	-
15. Health Premiums Earned	1,681,833,686	-	57,385,724	-	-	-	XXX	368,467,892	1,255,980,070	-
16. Property/Casualty Premiums Earned	-	-	-	-	-	-	XXX	-	-	-
17. Amount Paid for Provision of Health Care Services	1,352,148,402	-	47,101,196	-	-	-	XXX	292,779,171	1,012,268,035	-
18. Amount Incurred for Provision of Health Care Servicies	1,338,237,890	-	43,832,130	-	-	-	XXX	289,518,533	1,004,887,228	-

STATEMENT AS OF JUNE 30, 2012 FOR
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or $10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:						
Group subscriber subtotal	$ -	$ -	$ -	$ -	$ -	$ -
Premiums due and unpaid not individually listed	$ 1,846,162	$ 124,250	$ 52,849	$ 58,076	$ -	$ 2,081,338
Total group	$ 1,846,162	$ 124,250	$ 52,849	$ 58,076	$ -	$ 2,081,338
Premiums due and unpaid from Medicare entities	$ 23,421,654	$ 29,383	$ 16,100	$ 29,043	$ 78,459	$ 23,417,721
Premiums due and unpaid from Medicaid entities	$ 48,207,297	$ 627,045	$ 614,205	$ 10,451,866	$ -	$ 59,900,413
Accident and health premiums due and unpaid (Page 2, Line 15)	$ 73,475,113	$ 780,678	$ 683,154	10,538,985	$ 78,459	$ 85,399,472

Exhibit 3 - Health Care Receivables

		2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
	OptumRx	15,663,443	417,430	392,119	913,508	1,632,889	15,753,612
	Medco Health Solutions	32,745	0	0	130,970	163,715	0
0199998	Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999	Total Pharmaceutical Rebate Receivables	15,696,188	417,430	392,119	1,044,478	1,796,604	15,753,612
0299998	Aggregate Claim Overpayment Receivables Not Individually Listed	220,604	572,940	0	0	793,544	0
0299999	Total Claim Overpayment Receivables	220,604	572,940	0	0	793,544	0
0399998	Aggregate Loans and Advances to Providers Not Individually Listed						
0399999	Total Loans and Advances to Providers	0	0	0	0	0	0
0499998	Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999	Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998	Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	57,414	57,414	0
0599999	Total Risk Sharing Receivables	0	0	0	57,414	57,414	0
Plan to Plan Receivable		14,433	0	0	776	15,209	0
Members Share Cost of Receivables		5,358	3,641	37	1,204	10,239	0
0699998	Aggregate Other Receivables Not Individually Listed						
0699999	Total Other Receivables	19,791	3,641	37	1,980	25,448	0
0799999	Gross Health Care Receivables	15,936,583	994,011	392,156	1,103,872	2,673,010	15,753,612

Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates

1 Name of Affiliate	2 1 - 30 Days	3 31 -60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Current	8 Non-Current
0100001 United HealthCare Services, Inc.	166,249,096	-	-	-	-	166,249,096	-
0199999 Individually listed receivables	166,249,096	-	-	-	-	166,249,096	-
0299999 Receivables not individually listed							
0399999 Total gross amounts receivable	166,249,096	-	-	-	-	166,249,096	-

Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
0100001 United HealthCare Services, Inc.	Intercompany payable	89,539,649	89,539,649	-
0199999 Individually listed payables		89,539,649	89,539,649	-
0299999 Payables not individually listed		-	-	-
0399999 Total gross payables		89,539,649	89,539,649	-

UnitedHealthcare Community Plan - East Tennessee
Report 2A - TennCare Income Statement
CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Qtr YTD Total as of 6/30/2102	YTD Total as of 6/30/2012		Prior Year as of 12/31/2011
Member Months	**582,997**	**1,166,490**		**2,319,567**
Revenues:				
TennCare Capitation	217,079,086	428,803,686		876,253,140
Investment	-	-		-
Other Revenues	73,000	73,000	1	678
Total Revenues	217,152,086	428,876,686		876,253,819
Estimated Expenses:				
Hospital and Medical (w/o Mental Health)				
Capitated Physician Services	-	-		-
Fee-for Service Physician Services	41,084,381	74,385,746		137,837,103
Inpatient Hospital Services	29,457,552	53,293,197		117,475,266
Outpatient Hospital Services	13,024,231	25,138,020		48,852,459
Emergency Room Services	16,225,207	31,427,396		56,377,598
Dental Services	-	-		-
Vision Services	326,479	747,693		1,868,328
Pharmacy Services	-	-		-
Home Health Services	2,339,546	4,272,690		10,600,148
Chiropractic Services	-	-		-
Radiology Services	5,310,730	9,242,767		29,940,038
Laboratory Services	4,554,963	8,040,443		16,076,815
Durable Medical Equipment Services	2,791,202	5,205,890		9,461,072
Transportation Services	3,173,515	5,963,924		12,839,591
Outside Referrals	-	-		-
Medical Incentive Pool and Withhold Adj	-	-		-
Occupancy, Depreciation and Amortization	-	-		-
Nursing Facility Care	49,114,986	96,072,347		206,374,626
HCBS Services	8,581,338	15,915,383		25,262,887
Other Medical and Hospital Services - Write-Ins	(45,811)	46,900		246,553
Subtotal Medical and Hospital	175,938,321	329,752,396		673,212,484
Mental Health and Substance Abuse Services				
Inpatient Psychiatric Facility Services	1,533,965	3,070,176		8,087,054
Inpatient Substance Abuse Treatment and Detox	351,142	642,476		1,699,592
Outpatient Mental Health Services	1,439,088	2,540,417		5,254,374
Outpatient Substance Abuse Treatment and Detox	57,664	130,671		286,530
Housing/Residential Treatment	1,315,033	2,381,319		5,560,498
Specialized Crisis Services	733,821	1,403,695		2,861,688
Psychiatric Rehab and Support Services	1,070,071	2,110,482		4,592,793
Case Management	4,866,789	9,506,948		16,730,630
Forensics	-	-		-
Other Judicial	-	-		-
Pharmacy	-	-		-
Lab Services	-	-		-
Transportation	371,635	740,816		1,445,559
Medical Incentive Pool and Withhold Adjustments	-	-		-
Occupancy, Depreciation and Amortization	-	-		-
Other Mental Health and Substance Abuse Services	217,074	419,642		1,398,831
PCP and Specialist Servcies	-	-		-
Other Mental Health Services - Write-Ins	-	-		-
Subtotal MH&SAS	11,956,284	22,946,642		47,917,549
Subtotal Hospital, Medical, MH&SAS, CHOICES	187,894,605	352,699,038		721,130,033
LESS:				
Net Reinsurance Recoveries Incurred	-	-		-
Copayments	-	-		-
Subrogation and Corrdination of Benefits	-	-		-
Subtotal Reinsurance, Copay, Subrogation	-	-		-
Total Hospital, Medical, MHS&S	187,894,605	352,699,038		721,130,033
Administation:				
Compensation	-	-		-
Direct and Allocated Admin expenses	-	-		-
Marketing	-	-		-
Interest Expense	-	-		-
Premium Tax Expense	12,020,958	23,413,299		44,279,729
Occupancy, Depreciation, and Amortization	-	-		-
Other Administration - Write-Ins	19,934,421	38,620,455		79,355,025
Fines and Penalties - Other Write-Ins	45,600	123,100		(297,276)
Total Administration Expenses	32,000,979	62,156,854		123,337,478
Total Expenses	219,895,584	414,855,892		844,467,511
Extraordinary Item	-	-		-
Provision for Income Tax	(960,224)	4,907,278		11,125,208
Net Income (Loss)	(1,783,274)	9,113,516		20,661,100
Write-Ins for Other Revenues:				
Total Other Revenues	-	-		-
Write-Ins for Other Medical and Hospital:				
Other Miscellaneous	(380,336)	(621,725)		(1,127,342)
Other Capitated Services	334,525	668,626		1,373,895
Total Other Medical and Hospital	(45,811)	46,900		246,553
Detail of Other MH and SAS:				
Total Other MH and SAS	-	-		-
Write-Ins for Other Administration:				
Administrative Services Fee	17,367,447	34,305,415		70,100,251
Behavioral Healthcare Services	1,373,855	2,747,946		5,475,516
Spectera Administration Fees	95,129	211,858		539,693
Other Miscellaneous	1,143,591	1,478,335		3,239,565
Total Other Administration	19,980,021	38,743,555		79,355,025

1) $73K is a money follows the person (MFP) incentive payment paid by Tenncare to the plan. The MFP incentive is paid for successfully transitioning our Long term care members from institutions to home and community based environments.

UnitedHealthcare Community Plan - Middle Tennessee
Report 2A - TennCare Income Statement
CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Qtr YTD Total as of 6/30/2102	YTD Total as of 6/30/2012		Prior Year as of 12/31/2011
Member Months	**602,488**	**1,203,182**		**2,419,816**
Revenues:				
TennCare Capitation	232,958,554	459,103,735		942,991,556
Investment	-	-		-
Other Revenues	48,000	48,000	1	604,922
Total Revenues	233,006,554	459,151,735		943,596,478
Estimated Expenses:				
Hospital and Medical (w/o Mental Health)				
Capitated Physician Services	-	-		-
Fee-for Service Physician Services	46,111,216	83,791,014		149,302,501
Inpatient Hospital Services	39,145,114	70,059,561		134,767,254
Outpatient Hospital Services	11,171,677	20,918,477		42,335,880
Emergency Room Services	12,085,605	24,235,083		43,441,637
Dental Services	-	-		-
Vision Services	601,793	1,271,411		2,704,227
Pharmacy Services	-	-		-
Home Health Services	4,635,199	8,028,510		16,889,677
Chiropractic Services	-	-		-
Radiology Services	5,259,564	9,386,188		27,575,620
Laboratory Services	5,335,139	9,281,903		17,709,914
Durable Medical Equipment Services	2,760,931	5,381,476		10,407,468
Transportation Services	5,498,937	9,974,482		19,903,549
Outside Referrals	-	-		-
Medical Incentive Pool and Withhold Adj	-	-		-
Occupancy, Depreciation and Amortization	-	-		-
Nursing Facility Care	38,969,405	77,121,611		166,663,361
HCBS Services	9,693,712	18,866,016		29,079,152
Other Medical and Hospital Services - Write-Ins	501,405	1,339,513		2,810,605
Subtotal Medical and Hospital	181,769,697	339,655,246		663,590,846
Mental Health and Substance Abuse Services				
Inpatient Psychiatric Facility Services	2,254,926	4,384,851		10,566,015
Inpatient Substance Abuse Treatment and Detox	362,081	705,954		2,158,535
Outpatient Mental Health Services	2,874,457	4,758,782		9,246,813
Outpatient Substance Abuse Treatment and Detox	25,007	40,277		377,271
Housing/Residential Treatment	1,359,253	2,961,727		6,698,310
Specialized Crisis Services	1,019,538	2,132,366		4,358,985
Psychiatric Rehab and Support Services	2,129,324	4,471,202		7,881,109
Case Management	7,666,963	16,614,095		29,752,552
Forensics	-	-		-
Other Judicial	-	-		-
Pharmacy	-	-		-
Lab Services	-	-		-
Transportation	367,165	777,910		1,593,978
Medical Incentive Pool and Withhold Adjustments	-	-		-
Occupancy, Depreciation and Amortization	-	-		-
Other Mental Health and Substance Abuse Services	253,085	493,178		2,186,302
PCP and Specialist Servcies	-	-		-
Other Mental Health Services - Write-Ins	-	-		-
Subtotal MH&SAS	18,311,799	37,340,342		74,819,869
Subtotal Hospital, Medical, MH&SAS, CHOICES	200,081,496	376,995,588		738,410,715
LESS:				
Net Reinsurance Recoveries Incurred	-	-		-
Copayments	-	-		-
Subrogation and Corrdination of Benefits	-	-		-
Subtotal Reinsurance, Copay, Subrogation	-	-		-
Total Hospital, Medical, MHS&S	200,081,496	376,995,588		738,410,715
Administation:				
Compensation	-	-		-
Direct and Allocated Admin expenses	-	-		-
Marketing	-	-		-
Interest Expense	-	-		-
Premium Tax Expense	12,810,396	25,988,827		46,849,063
Occupancy, Depreciation, and Amortization	-	-		-
Other Administration - Write-Ins	22,327,790	42,544,939		85,622,648
Fines and Penalties - Other Write-Ins	177,780	255,472		(291,567)
Total Administration Expenses	35,315,966	68,789,238		132,180,144
Total Expenses	235,397,462	445,784,826		870,590,859
Extraordinary Item	-	-		-
Provision for Income Tax	(836,818)	4,678,418		25,551,966
Net Income (Loss)	(1,554,090)	8,688,491		47,453,652
Write-Ins for Other Revenues:				
Total Other Revenues	-	-		-
Write-Ins for Other Medical and Hospital:				
Other Miscellaneous	(116,014)	212,171		978,035
Other Capitated Services	617,419	1,127,342		1,832,569
Total Other Medical and Hospital	501,405	1,339,513		2,810,605
Detail of Other MH and SAS:				
Total Other MH and SAS	-	-		-
Write-Ins for Other Administration:				
Administrative Services Fee	18,404,674	36,270,143		74,496,333
Behaviorial Healthcare Services	1,744,170	3,490,140		6,997,048
Spectera Administration Fees	105,330	232,863		426,383
Other Miscellaneous	2,251,397	2,807,264		3,702,884
Total Other Administration	22,505,570	42,800,411		85,622,648

1) $48K is a money follows the person (MFP) incentive payment paid by Tenncare to the plan. The MFP incentive is paid for successfully transitioning our Long term care members from institutions to home and community based environments.

UnitedHealthcare Community Plan - West Tennessee
Report 2A - TennCare Income Statement
West Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Qtr YTD Total as of 6/30/2102	YTD Total as of 6/30/2012	Prior Year as of 12/31/2011
Member Months	**521,520**	**1,042,960**	**2,075,390**
Revenues:			
TennCare Capitation	188,052,139	368,072,648	734,068,106
Investment	-	-	-
Other Revenues	79,000	79,000 1	-
Total Revenues	188,131,139	368,151,648	734,068,106
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	27,669,081	53,074,237	96,191,465
Inpatient Hospital Services	27,770,529	54,148,307	123,175,859
Outpatient Hospital Services	6,708,039	12,806,649	25,312,923
Emergency Room Services	9,407,048	16,023,600	32,723,179
Dental Services	-	-	-
Vision Services	321,047	794,091	1,940,916
Pharmacy Services	-	-	-
Home Health Services	2,769,074	5,186,776	11,511,184
Chiropractic Services	-	-	-
Radiology Services	2,725,808	5,115,493	17,781,256
Laboratory Services	2,518,283	4,602,420	9,146,039
Durable Medical Equipment Services	1,594,065	3,116,286	5,967,215
Transportation Services	3,391,212	6,753,426	14,421,699
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	36,162,979	71,440,440	153,832,875
HCBS Services	8,399,188	15,946,333	22,660,462
Other Medical and Hospital Services - Write-Ins	1,117,678	2,517,584	5,104,657
Subtotal Medical and Hospital	130,554,029	251,525,641	519,769,729
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,507,634	5,312,092	11,360,260
Inpatient Substance Abuse Treatment and Detox	166,914	297,310	624,637
Outpatient Mental Health Services	849,659	1,671,090	2,823,138
Outpatient Substance Abuse Treatment and Detox	30,413	54,460	90,627
Housing/Residential Treatment	1,692,983	3,190,345	4,918,715
Specialized Crisis Services	517,911	1,062,159	2,102,687
Psychiatric Rehab and Support Services	1,410,755	2,972,493	6,107,487
Case Management	4,273,976	8,093,621	16,462,660
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	331,009	719,124	1,313,908
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	148,577	294,266	933,201
PCP and Specialist Servcies	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,929,829	23,666,961	46,737,319
Subtotal Hospital, Medical, MH&SAS, CHOICES	142,483,858	275,192,602	566,507,048
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	142,483,858	275,192,602	566,507,048
Administation:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	10,295,916	20,053,870	37,259,256
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	17,349,577	33,562,134	67,008,075
Fines and Penalties - Other Write-Ins	35,400	90,500	(342,167)
Total Administration Expenses	27,680,893	53,706,504	103,925,164
Total Expenses	170,164,751	328,899,106	670,432,212
Extraordinary Item	-	-	-
Provision for Income Tax	6,288,236	13,738,390	22,272,563
Net Income (Loss)	11,678,152	25,514,152	41,363,331
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(283,313)	(207,423)	(779,495)
Other Capitated Services	1,400,991	2,725,007	5,884,152
Total Other Medical and Hospital	1,117,678	2,517,584	5,104,657
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	15,421,341	30,183,023	60,193,585
Behaviorial Healthcare Services	908,929	1,818,385	3,609,198
Spectera Administration Fees	92,045	203,302	438,948
Other Miscellaneous	962,662	1,447,923	2,766,343
Total Other Administration	17,384,977	33,652,634	67,008,075

1) $79K is a money follows the person (MFP) incentive payment paid by Tenncare to the plan. The MFP incentive is paid for successfully transitioning our Long term care members from institutions to home and community based environments.