

QUARTERLY STATEMENT

OF THE

UnitedHealthcare Plan of the River Valley, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Tennessee

FOR THE QUARTER ENDED
JUNE 30, 2015

HEALTH

2015



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare Plan of the River Valley, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95378 Employer's ID Number 36-3379945
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 08/05/1985 Commenced Business 12/19/1985

Statutory Home Office 1300 River Drive, Suite 200 Moline, IL, US 61265
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1300 River Drive, Suite 200
(Street and Number) 309-736-4600
Moline, IL, US 61265 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

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 1300 River Drive, Suite 200
(Street and Number) 309-736-4600
Moline, IL, US 61265 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

Internet Website Address UHCRiverValley.com

Statutory Statement Contact Rachel Ivelisse Ramos 410-949-2244
(Name) (Area Code) (Telephone Number)
rachel_ramos@uhc.com 443-524-8961
(E-mail Address) (FAX Number)

OFFICERS

Secretary Christina Regina Palme-Krizak Treasurer Robert Worth Oberrender
Chief Financial Officer James Wesley Kelly #

OTHER

Nyle Brent Cottingham Assistant Treasurer Michelle Marie Huntley Assistant Secretary Rita Faye Johnson-Mills President, Medicaid Division
Tracey Irene McLoone, M.D. Chief Medical Director Steven Craig Walli President, Commercial

DIRECTORS OR TRUSTEES

William Kenneth Appelgate Ph.D. James Edward Hecker Rita Faye Johnson-Mills
Tracey Irene McLoone M.D. Steven Craig Walli James Wesley Waters
Cathie Sue Whiteside Scott Edward Williams

State of MISSOURI
County of ST LOUIS

State of MINNESOTA
County of HENNEPIN

State of Tennessee
County of Davidson

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.

Steven Craig Walli
Steven Craig Walli
President, Commercial

Michelle Marie Huntley
Michelle Marie Huntley
Assistant Secretary

James Wesley Kelly
James Wesley Kelly
Chief Financial Officer

Subscribed and sworn to before me this
20 day of July 2015
Cynthia L. Dalpiaz

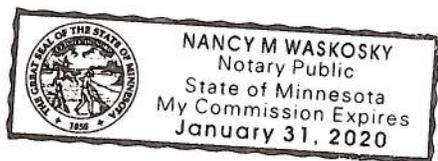
Subscribed and sworn to before me this
17th day of July 2015
Therese M. Walcott

Subscribed and sworn to before me this
30th day of July 2015
[Signature]



CYNTHIA L. DALPIAZ
My Commission Expires
May 12, 2019
St. Louis County
Commission #15389126

- 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



MY COMMISSION EXPIRES:
August 23, 2016

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	629,105,701	0	629,105,701	771,961,443
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$7,604,689), cash equivalents (\$0) and short-term investments (\$47,895,795)	55,500,484	0	55,500,484	375,013,261
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	18,887,711	0	18,887,711	19,971,370
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	703,493,897	0	703,493,897	1,166,946,074
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	5,922,922	0	5,922,922	6,855,705
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	173,153,626	765,689	172,387,937	51,364,132
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	39,737,823	368,683	39,369,140	45,403,511
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	33,838,830	10,930,247	22,908,583	35,960,160
19. Guaranty funds receivable or on deposit	668,855	0	668,855	1,705,147
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$40,472,646) and other amounts receivable	68,023,713	27,551,067	40,472,646	33,954,624
25. Aggregate write-ins for other than invested assets	695,798	27,686	668,112	732,907
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,025,535,464	39,643,372	985,892,092	1,342,922,260
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,025,535,464	39,643,372	985,892,092	1,342,922,260
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Section 1343 ACA Risk Adjustment Receivable	578,487	0	578,487	349,323
2502. FEHBP Receivable	89,625	0	89,625	43,012
2503. Service Fee Receivable	27,686	27,686	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	340,572
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	695,798	27,686	668,112	732,907

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	282,757,522	0	282,757,522	366,649,616
2. Accrued medical incentive pool and bonus amounts	5,561,519	0	5,561,519	6,961,348
3. Unpaid claims adjustment expenses	4,199,647	0	4,199,647	5,159,859
4. Aggregate health policy reserves, including the liability of \$287,668 for medical loss ratio rebate per the Public Health Service Act	19,593,172	0	19,593,172	16,521,720
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	164,380	0	164,380	202,498
8. Premiums received in advance	24,845,819	0	24,845,819	187,072,160
9. General expenses due or accrued	110,615,130	0	110,615,130	62,855,606
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	8,173,747	0	8,173,747	26,763,004
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	292,413	0	292,413	364,503
12. Amounts withheld or retained for the account of others	45,091	0	45,091	65,965
13. Remittances and items not allocated	11,852	0	11,852	17,829
14. Borrowed money (including \$60,000,000 current) and interest thereon \$0 (including \$0 current)	60,000,000	0	60,000,000	0
15. Amounts due to parent, subsidiaries and affiliates	39,891,775	0	39,891,775	49,317,995
16. Derivatives	0	0	0	0
17. Payable for securities	1,800,467	0	1,800,467	3,676,962
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	13,954,940	0	13,954,940	16,964,546
23. Aggregate write-ins for other liabilities (including \$852,475 current)	852,475	0	852,475	0
24. Total liabilities (Lines 1 to 23)	572,759,949	0	572,759,949	742,593,611
25. Aggregate write-ins for special surplus funds	XXX	XXX	26,191,018	68,402,222
26. Common capital stock	XXX	XXX	610,000	610,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	44,977,137	44,977,137
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
31. Unassigned funds (surplus)	XXX	XXX	339,853,988	484,839,290
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	413,132,143	600,328,649
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	985,892,092	1,342,922,260
DETAILS OF WRITE-INS				
2301. Section 1343 ACA Risk Adjustment Payable	852,475	0	852,475	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	852,475	0	852,475	0
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	26,191,018	68,402,222
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	26,191,018	68,402,222
3001. Statutory Fund	XXX	XXX	1,500,000	1,500,000
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	1,500,000	1,500,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	3,680,124	4,584,858	9,397,189
2. Net premium income (including \$ 0 non-health premium income)	XXX	1,757,698,133	2,096,654,510	4,252,549,640
3. Change in unearned premium reserves and reserve for rate credits	XXX	(3,071,453)	3,343,959	(7,990,891)
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	394,000	574,823	1,269,295
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,755,020,680	2,100,573,292	4,245,828,044
Hospital and Medical:				
9. Hospital/medical benefits	0	1,264,202,038	1,539,979,961	3,164,649,576
10. Other professional services	0	7,922,747	8,358,429	17,131,554
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	0	0
13. Prescription drugs	0	45,428,581	65,057,881	97,525,457
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	4,759,262	5,986,044	9,609,623
16. Subtotal (Lines 9 to 15)	0	1,322,312,628	1,619,382,315	3,288,916,210
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	1,322,312,628	1,619,382,315	3,288,916,210
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 41,532,137 cost containment expenses	0	68,963,043	89,164,177	171,150,494
21. General administrative expenses	0	212,394,967	226,352,459	409,387,812
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	1,603,670,638	1,934,898,951	3,869,454,516
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	151,350,042	165,674,341	376,373,528
25. Net investment income earned	0	6,213,723	6,984,634	13,673,245
26. Net realized capital gains (losses) less capital gains tax of \$ 1,250,031	0	2,383,629	1,205,572	2,835,953
27. Net investment gains (losses) (Lines 25 plus 26)	0	8,597,352	8,190,206	16,509,198
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 2,481) (amount charged off \$ (156,780))]	0	(154,299)	(157,785)	(683,012)
29. Aggregate write-ins for other income or expenses	0	(279,541)	(289,120)	(729,708)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	159,513,554	173,417,642	391,470,006
31. Federal and foreign income taxes incurred	XXX	63,725,712	71,900,922	154,484,191
32. Net income (loss) (Lines 30 minus 31)	XXX	95,787,842	101,516,720	236,985,815
DETAILS OF WRITE-INS				
0601. TennCare Incentives	XXX	394,000	574,823	1,269,296
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	394,000	574,823	1,269,296
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Fines & Penalties – Paid and Accrued	0	(283,102)	(289,145)	(729,733)
2902. Investment Settlement Proceeds	0	3,561	25	25
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(279,541)	(289,120)	(729,708)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	600,328,649	513,401,130	513,401,130
34. Net income or (loss) from Line 32	95,787,842	101,516,720	236,985,815
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(15,113,038)	(1,170,583)	10,126,408
39. Change in nonadmitted assets	7,128,690	(1,409,584)	(13,184,704)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	(275,000,000)	(95,000,000)	(147,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(187,196,505)	3,936,553	86,927,519
49. Capital and surplus end of reporting period (Line 33 plus 48)	413,132,143	517,337,683	600,328,649
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,474,624,970	1,996,794,851	4,417,093,414
2. Net investment income	13,352,640	12,734,926	25,216,202
3. Miscellaneous income	394,000	574,823	1,269,295
4. Total (Lines 1 to 3)	1,488,371,610	2,010,104,600	4,443,578,911
5. Benefit and loss related payments	1,408,011,517	1,651,866,352	3,339,089,077
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	230,721,860	262,961,210	578,140,155
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	83,565,000	59,987,001	133,375,883
10. Total (Lines 5 through 9)	1,722,298,377	1,974,814,563	4,050,605,115
11. Net cash from operations (Line 4 minus Line 10)	(233,926,766)	35,290,037	392,973,796
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	226,210,800	162,791,549	302,404,451
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	226,210,800	162,791,549	302,404,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds	84,943,212	215,267,610	403,512,214
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	1,876,495	17,502,189	6,223,005
13.7 Total investments acquired (Lines 13.1 to 13.6)	86,819,707	232,769,799	409,735,219
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	139,391,093	(69,978,250)	(107,330,768)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	60,000,000	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	275,000,000	95,000,000	147,000,000
16.6 Other cash provided (applied)	(9,977,104)	51,098,491	2,590,924
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(224,977,104)	(43,901,509)	(144,409,076)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(319,512,777)	(78,589,723)	141,233,951
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	375,013,261	233,779,310	233,779,310
19.2 End of period (Line 18 plus Line 19.1)	55,500,484	155,189,587	375,013,261

Note: Supplemental disclosures of cash flow information for non-cash transactions:

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	813,770	8,782	39,683	0	0	0	3,498	113,088	648,719	0
2. First Quarter	625,301	9,173	37,771	0	0	0	3,417	100,257	474,683	0
3. Second Quarter	623,641	9,407	36,789	0	0	0	3,396	100,924	473,125	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	3,680,124	59,076	221,932	0	0	0	20,251	602,844	2,776,021	0
Total Member Ambulatory Encounters for Period:										
7. Physician	3,700,908	24,665	113,158	0	0	0	13,591	1,105,691	2,443,803	0
8. Non-Physician	1,897,439	5,024	31,402	0	0	0	2,515	517,251	1,341,247	0
9. Total	5,598,347	29,689	144,560	0	0	0	16,106	1,622,942	3,785,050	0
10. Hospital Patient Days Incurred	1,766,971	229	5,640	0	0	0	631	111,367	1,649,104	0
11. Number of Inpatient Admissions	132,522	55	1,173	0	0	0	114	25,636	105,544	0
12. Health Premiums Written (a)	1,759,450,265	11,427,781	81,904,087	0	0	0	10,845,918	610,960,785	1,044,196,622	115,072
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,756,378,811	11,427,781	81,821,161	0	0	0	10,845,918	610,499,100	1,041,669,779	115,072
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,408,011,517	6,462,985	62,052,572	0	0	0	8,048,719	469,260,821	861,803,794	382,626
18. Amount Incurred for Provision of Health Care Services	1,322,312,626	6,233,212	56,668,906	0	0	0	7,982,107	458,384,752	792,659,608	384,041

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$610,960,785

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	11,263,514	57,088,386	728,070	12,886,177	11,991,584	18,955,256
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	1,055,940	6,992,778	694,637	1,602,492	1,750,577	2,318,195
6. Title XVIII - Medicare	63,316,978	401,153,755	5,458,821	96,847,910	68,775,799	106,517,315
7. Title XIX - Medicaid	187,772,485	672,825,964	8,379,949	156,311,356	196,152,434	239,050,274
8. Other health	113,711	268,915	0	12,489	113,711	11,074
9. Health subtotal (Lines 1 to 8)	263,522,628	1,138,329,798	15,261,477	267,660,424	278,784,105	366,852,114
10. Healthcare receivables (a)	15,094,967	44,806,644	0	7,478,602	15,094,967	67,011,365
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	4,903,745	1,255,345	4,200,908	1,360,611	9,104,653	6,961,348
13. Totals (Lines 9-10+11+12)	253,331,406	1,094,778,499	19,462,385	261,542,433	272,793,791	306,802,097

(a) Excludes \$ 643,500 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The statutory basis financial statements of UnitedHealthcare Plan of the River Valley, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Illinois, for determining and reporting the financial condition and results of operations of a health maintenance organization, for determining its solvency under Illinois Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the statutory basis financial statements.

No significant differences exist between the practices prescribed or permitted by the State of Illinois and those prescribed or permitted by the NAIC SAP that materially affect the statutory basis net income and capital and surplus as illustrated in the table below:

	State of Domicile	June 30, 2015	December 31, 2014
Net Income			
(1) Company state basis	Illinois	\$ 95,787,842	\$ 236,985,815
(2) State prescribed practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(4) NAIC SAP (1-2-3=4)	Illinois	\$ 95,787,842	\$ 236,985,815
Capital and Surplus			
(5) Company state basis	Illinois	\$ 413,132,143	\$ 600,328,649
(6) State prescribed practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(8) NAIC SAP (5-6-7=8)	Illinois	\$ 413,132,143	\$ 600,328,649

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

C. Accounting Policy

(1–5) No significant change.

(6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total investments in mortgage-backed securities or asset-backed securities cannot exceed more than 30% of total cash and invested assets.

(7–13) No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

(1–5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) Corporate bonds and government obligations include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments (“OTTIs”) on loan-backed securities as of June 30, 2015.
- (3) As of June 30, 2015, the Company did not have any loan-backed securities with an OTTI to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of June 30, 2015 and December 31, 2014:

	June 30, 2015
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (395,145)
2. 12 Months or longer	(442,410)
 The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	38,141,029
2. 12 Months or longer	10,833,970
	December 31, 2014
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (107,132)
2. 12 Months or longer	(336,167)
 The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	48,006,405
2. 12 Months or longer	14,010,922

- (5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of June 30, 2015 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements and/or securities lending transactions.

F. Real Estate

No significant change.

G. Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

K. Structured Notes

The Company does not have any structured notes.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

A–G. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net gain before federal income taxes and net realized capital gains primarily as a result of the annual health insurer fee under Section 9010 of the Patient Protection and Affordable Care Act (“ACA”) which is non-deductible for tax purposes. The Company is required to expense 100% of the estimated annual fee on January 1, 2015. The Company’s health insurer fee impact is \$68,008,612 in 2015, which will be paid in September 2015.

The Company’s net deferred tax asset decreased \$15,113,038 from December 31, 2014 to June 30, 2015 as a result of the decrease in unearned premiums and nonadmitted assets. The change in net deferred income taxes, excluding the impact of the change in nonadmitted assets, had a corresponding impact on the current federal income tax provision.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–L. Material Related Party Transactions

No significant change.

11. DEBT

A–B. No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A–I. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of United HealthCare Services, Inc. (“UHS”), which provides services to the Company under the terms of a management agreement.

13. CAPITAL AND SURPLUS, SHAREHOLDERS’ DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

(1–3) No significant change.

(4) On March 2, 2015, the Company declared an ordinary cash dividend of \$75,000,000 to the sole shareholder, UnitedHealthcare Services Company of the River Valley, Inc. The dividend was paid on March 16, 2015. The ordinary dividend complied with the provisions set forth in the statutes of Illinois and Tennessee. The dividend was recorded as a reduction to unassigned surplus.

On May 18, 2015, the Company declared an extraordinary cash dividend of \$200,000,000 to the sole shareholder, UnitedHealthcare Services Company of the River Valley, Inc. The extraordinary dividend complied with the provisions set forth in the statutes of Illinois and Tennessee and was approved by the Department and the State of Tennessee Bureau of TennCare ("TennCare") on June 15, 2015 and June 17, 2015, respectively. The dividend was paid on June 24, 2015 and was recorded as a reduction to unassigned surplus.

(5-13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-F. No significant change.

15. LEASES

A-B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1-4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. The Company did not have any transfers of receivables reported as sales as of June 30, 2015 or December 31, 2014.

B. The Company did not have any transfer and servicing of financial assets as of June 30, 2015 or December 31, 2014.

C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of June 30, 2015 or the year ended December 31, 2014.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A. ASO Plans

Prior to January 1, 2009, the Company had an ASO contract in eastern Tennessee for the TennCare product, for which the State of Tennessee retains all health care service risk, while the Company assumes administrative risk. Related to this ASO contract claims run-out activity, the Company has recorded payables of \$14,923 and \$29,589 included in liability for amounts held under uninsured plans in the accompanying statutory basis statements of admitted assets, liabilities, and capital and surplus at June 30, 2015 and December 31, 2014, respectively.

Under the terms of the agreement with TennCare, the Company recorded receivables of \$0 and \$1,595,849 from TennCare as of June 30, 2015 and December 31, 2014, respectively, related to claims paid on behalf of TennCare members that were outside the twelve month retroactive eligibility period which is included in amounts receivable related to uninsured plans in the accompanying statutory basis statements of admitted assets, liabilities, and capital and surplus. Pursuant to the terms of the agreement, the Company is not at risk for these payments and will receive reimbursement for claims paid outside of the retroactive eligibility period in accordance with the contractual terms.

The Company did not report any gains from operations of the uninsured portion of ASO plans and the uninsured portion of partially insured plans at June 30, 2015 and December 31, 2014.

B. The Company has no operations from Administrative Services Contracts.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a receivable of \$28,466,808 and \$33,889,517 in amounts receivable relating to uninsured plans and a payable of \$0 and \$650 in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus as of June 30, 2015 and December 31, 2014, respectively, for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies. The Company also recorded a receivable of \$636,400 and \$3,606,356 and a payable of \$8,451,429 and \$9,224,453 as of June 30, 2015 and December 31, 2014, respectively, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company participates in administering the payment for the TennCare Pharmacy Benefit Manager (“PBM”). There is no risk to the Company as a result of these transactions. The Company recorded premium tax receivables from TennCare and a corresponding premium tax payable of \$4,777,344 and \$4,777,344 and \$6,311,789 and \$6,311,789 as of June 30, 2015 and December 31, 2014, respectively, which is included in amounts receivable relating to uninsured plans and general expenses due or accrued, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Additionally, the Company recorded unreimbursed PBM receivables and corresponding payable of \$5,488,588 and \$5,488,588 and \$0 and \$7,709,854 as of June 30, 2015 and December 31, 2014, respectively, which is included in amounts receivables relating to uninsured plans and liability for amounts held for uninsured plans, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.);
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source; prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment in the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company’s assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value**(1) Fair Value Measurements at Reporting Date**

The Company does not have financial assets measured and reported at fair value at June 30, 2015. The following table presents information about the Company's financial assets that are measured and reported at fair value at December 31, 2014 in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for Each Class of Asset or Liability	December 31, 2014			
	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value:				
Perpetual preferred stock				
Industrial and misc	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	-	-	-	-
Bonds:				
U.S. governments	-	-	-	-
Industrial and misc	-	910,512	-	910,512
Hybrid securities	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	-	910,512	-	910,512
Common stock:				
Industrial and misc	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total common stock	-	-	-	-
Derivative assets:				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	<u>\$ -</u>	<u>\$ 910,512</u>	<u>\$ -</u>	<u>\$ 910,512</u>
b. Liabilities at fair value:				
Derivative liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Levels 1 and 2 during the six months ended June 30, 2015 and the year ended December 31, 2014.

- (2)** The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value.
- (3)** The Company's financial assets with fair value hierarchy of level 3 represents investments in low-income housing tax credit investments. These investments are recorded and reported at cost of \$18,887,711 and \$19,971,370 at June 30, 2015 and December 31, 2014, respectively, which approximates fair value, as there is no readily available market.

(4) **Investments** — Fair values of debt securities are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, and, if necessary, makes adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by a secondary pricing source, such as its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and reviews of fair value methodology documentation provided by independent pricing services have not historically resulted in adjustment in the prices obtained from the pricing service.

Low-Income Tax Credit Housing Investments — The fair values of Level 3 investments in low income tax credit housing securities are deemed held-to-maturity as there is no active market and they will not be sold. Because of this, these securities are held at amortized cost. Should any contractual breakage occur that jeopardizes the ability to receive the tax credits associated with these securities, an impairment will be made. As of June 30, 2015, these investments are performing in accordance with their original contract terms.

(5) The Company has no derivative assets and liabilities to disclose.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of June 30, 2015 and December 31, 2014, is presented in the table below:

Types of Financial Investment	June 30, 2015					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 184,933,723	\$ 185,221,921	\$ 101,681,409	\$ 83,252,314	\$ -	\$ -
State and agency municipalities	133,301,977	132,282,979	-	133,301,977	-	-
City and county municipalities	112,067,600	110,563,656	-	112,067,600	-	-
Corporate debt securities (includes commercial paper)	229,165,030	228,942,760	-	229,165,030	-	-
Money-market funds	19,990,181	19,990,181	19,990,181	-	-	-
Other invested assets	18,887,711	18,887,711	-	-	18,887,711	-
Total bonds, short-term investments, and other invested assets	<u>\$ 698,346,222</u>	<u>\$ 695,889,208</u>	<u>\$ 121,671,590</u>	<u>\$ 557,786,921</u>	<u>\$ 18,887,711</u>	<u>\$ -</u>
Types of Financial Investment	December 31, 2014					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 186,551,736	\$ 185,983,468	\$ 109,312,447	\$ 77,239,289	\$ -	\$ -
State and agency municipalities	156,417,021	153,983,547	-	156,417,021	-	-
City and county municipalities	168,298,852	163,770,656	-	168,298,852	-	-
Corporate debt securities (includes commercial paper)	290,319,683	288,613,248	-	290,319,683	-	-
Money-market funds	138,631,638	138,631,638	138,631,638	-	-	-
Other invested assets	19,971,370	19,971,370	-	-	19,971,370	-
Total bonds, short-term investments, and other invested assets	<u>\$ 960,190,300</u>	<u>\$ 950,953,927</u>	<u>\$ 247,944,085</u>	<u>\$ 692,274,845</u>	<u>\$ 19,971,370</u>	<u>\$ -</u>

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$101,681,409 and \$109,312,447 as of June 30, 2015 and December 31, 2014, respectively.

Included as Level 2 in corporate debt securities in the fair value hierarchy table above are commercial paper investments of \$699,904 and \$999,982 as of June 30, 2015 and December 31, 2014, respectively. The commercial paper investments reflected in the table above are included in cash, cash equivalents and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

D. Not Practicable to Estimate Fair Value — Not applicable.

21. OTHER ITEMS

The Company recorded receivables related to retroactive policies and estimated withholds of \$37,739,337 and \$2,185,079 as of December 31, 2014 for the TennCare Medicaid and CHOICES, respectively. As of June 30, 2015, the Company has collected \$22,083,932 and \$2,725,308 related to retroactive policies and estimated withholds related to these prior year balances for Medicaid and CHOICES, respectively. Currently, there is \$4,908,839 and \$95,466 accrued for TennCare retroactive receivables and estimated withholds for Medicaid and CHOICES, respectively, remaining for the prior year. These amounts are included in premiums and considerations in the statutory basis financial statements.

The Company has recorded payables for estimated recoupments of \$19,488,646 for TennCare Medicaid and CHOICES, net as of December 31, 2014. Currently, there is \$16,348,880 in estimated recoupments for Medicaid and CHOICES, net, remaining for the prior year based on new information communicated from TennCare. The estimated recoupments are included in premiums received in advance in the statutory basis financial statements.

The Company continues to refine the estimated recoupments on the CHOICES product. The impact of further refining the estimates due to updated information and additional history with the CHOICES product could result in a reduction to the amounts previously reported as net premium income. However, the Company is unable to accurately estimate the financial impact of the change at this time and any change would be reflected in operating results in the period in which the change in the estimate is identified.

A–G. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A–D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–B. No significant change.

C. The Company has Medicare Part D program business which is subject to a retrospective rating feature related to Part D Premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Part D direct premiums written subject to retrospective rating was \$51,771,875 and \$95,397,196 representing 2.9% and 2.2% of total direct premiums written as of June 30, 2015 and December 31, 2014, respectively.

Pursuant to the Health Reform Legislation, the state elected to administer primary care physician enhanced rate payments through prospective capitation increases with risk-sharing that incorporates a retrospective reconciliation model. Under this model, the state pays the Company prospectively but also reconciles retrospectively and any excess or shortage, subject to risk corridor thresholds, is remitted or received back from the state. This legislative requirement to pay enhanced rates to primary care physicians ended as of January 1, 2015. The amount of Medicaid direct premiums written subject to this retrospective rating feature was \$2,766,600,445 representing 65% of total direct premiums written as of December 31, 2014. The Company has accrued estimated retrospective premiums adjustments of \$14,297,062 and \$11,770,220 related to this legislation as of June 30, 2015 and December 31, 2014, respectively, which is included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The change in the accrual is due to retroactivity recorded in the current year related to prior year service dates.

- D. The Company is required to maintain specific minimum loss ratios on the comprehensive and Medicare lines of business. The following table discloses the minimum medical loss ratio rebate liability which is included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the six months ended June 30, 2015 and the year ended December 31, 2014:

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ -	\$ (659,869)	\$ 13,207	\$ -	\$ (646,662)
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss rebates unpaid	-	-	13,207	-	13,207
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	13,207
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	\$ -	\$ 60,203	\$ 214,257	\$ -	\$ 274,460
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss rebates unpaid	-	60,203	227,465	-	287,668
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	287,668

E. Risk Sharing Provisions of the Affordable Care Act

- (1) The Company has accident and health insurance premiums in 2015 subject to the risk-sharing provisions of the ACA.

The ACA imposed fees and premium stabilization provisions on health insurance issuers offering commercial health insurance. The three premium stabilization programs are commonly referred to as the 3Rs – risk adjustment, risk corridors, and reinsurance.

Risk Adjustment – The permanent risk adjustment program, designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers, applies to all non-grandfathered not subject to transitional relief plans in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

Risk Corridors – The temporary risk corridors program, designed to provide some aggregate protection against variability for issuers in the individual and small group markets during the period 2014 through 2016, applies to Qualified Health Plans in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk corridors program are accounted for as premium adjustments for retrospectively rated contracts.

Reinsurance – The transitional reinsurance program was designed to protect issuers in the individual market from an expected increase in large claims due to the elimination of preexisting condition limitations. The transitional reinsurance program is effective from 2014 through 2016 and applies to all issuers of major medical commercial products and third party administrators. Contributions attributable to enrollees in ACA compliant individual plans, including program administrative costs are accounted for as ceded premium and payments received are accounted for as ceded benefit recoveries. The portion of the individual contributions earmarked for the U.S. Treasury is accounted for as an assessment. Contributions made for enrollees in fully insured plans other than ACA compliant individual plans, including program administrative costs and payments to the U.S. Treasury, are treated as assessments.

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

(2) The following table presents the current year impact of risk-sharing provisions of the ACA on assets, liabilities and operations.

a. Permanent ACA Risk Adjustment Program	June 30, 2015
<u>Assets</u>	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ 578,487
<u>Liabilities</u>	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 1,848
3. Premium adjustments payable due to ACA Risk Adjustment	\$ 852,475
<u>Operations (Revenue & Expense)</u>	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (623,311)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 1,249
 b. Transitional ACA Reinsurance Program	
<u>Assets</u>	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
<u>Liabilities</u>	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ 1,431,803
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
<u>Operations (Revenue & Expense)</u>	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ -
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments	\$ -
9. ACA Reinsurance contributions - not reported as ceded premium	\$ 888,848
 c. Temporary ACA Risk Corridors Program	
<u>Assets</u>	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
<u>Liabilities</u>	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
<u>Operations (Revenue & Expense)</u>	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

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(3) The following table is a rollforward of prior year ACA risk-sharing provisions for asset and liability balances, along with reasons for adjustments to prior year balances:

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Less Payments (Col 1-3)	Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	9	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	Receivable	(Payable)	Receivable	(Payable)	5	6	7	8	Ref	10	11
a. Permanent ACA Risk Adjustment Program											
1. Premium Adjustment Receivable	\$ 349,323	\$ -	\$ -	\$ -	\$ 349,323	\$ -	\$ (349,323)	\$ -	A	\$ -	\$ -
2. Premium Adjustment (Payable)	-	0	-	-	-	0	-	(641,778)	B	-	(641,778)
3. Subtotal ACA Permanent Risk Adjustment Program	349,323	0	-	-	349,323	0	(349,323)	(641,778)		-	(641,778)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	-	-	-	-	-	-	-	-	C	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	(3,257,730)	-	(2,714,775)	-	(542,955)	-	-	E	-	(542,955)
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	-	(3,257,730)	-	(2,714,775)	-	(542,955)	-	-		-	(542,955)
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-		-	-
d. Total for ACA Risk Sharing Provisions	\$ 349,323	\$ (3,257,730)	\$ -	\$ (2,714,775)	\$ 349,323	\$ (542,955)	\$ (349,323)	\$ (641,778)		\$ -	\$ (1,184,733)

Explanation of Adjustments

A The 2014 December risk adjustment factor receivable was reported based on estimated state risk transfer factors for each state and risk pool utilizing paid claims data through October 31, 2014. The adjustments as of 6/30/2015 reflect true-ups based on data from the final CMS summary report on transitional reinsurance payments and the permanent risk adjustment transfers for the 2014 benefit year.
 B The 2014 December risk adjustment factor payable was reported based on estimated state risk transfer factors for each state and risk pool utilizing paid claims data through October 31, 2014. The adjustments as of 6/30/2015 reflect true-ups based on data from the final CMS summary report on transitional reinsurance payments and the permanent risk adjustment transfers for the 2014 benefit year.

- C. NA
- D. NA
- E. NA
- F. NA
- G. NA
- H. NA
- I. NA
- J. NA
- K. NA

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivable (excluding provider loans and advances) at June 30, 2015 and December 31, 2014:

	June 30, 2015		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (373,813,462)	\$ (373,813,462)
Paid claims, net of health care receivable*	1,139,585,145	268,426,372	1,408,011,517
End of year claim reserve	269,021,036	19,462,385	288,483,421
Incurred claims excluding the change in health care receivable	1,408,606,181	(85,924,705)	1,322,681,476
Beginning of year health care receivable	-	67,011,365	67,011,365
End of year health care receivable*, (excluding provider loans and advances)	(52,285,246)	(15,094,967)	(67,380,213)
Total incurred claims	\$ 1,356,320,935	\$ (34,008,307)	\$ 1,322,312,628

*Health care receivable excludes provider loans and advances of \$643,500

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

	December 31, 2014		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (401,679,427)	\$ (401,679,427)
Paid claims, net of health care receivable	3,056,913,086	282,175,992	3,339,089,078
End of year claim reserve	<u>355,865,150</u>	<u>17,948,312</u>	<u>373,813,462</u>
Incurred claims excluding the change in health care receivable	3,412,778,236	(101,555,123)	3,311,223,113
Beginning of year health care receivable	-	44,704,462	44,704,462
End of year health care receivable	<u>(62,745,548)</u>	<u>(4,265,817)</u>	<u>(67,011,365)</u>
Total incurred claims	<u>\$ 3,350,032,688</u>	<u>\$ (61,116,478)</u>	<u>\$ 3,288,916,210</u>

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivable as of December 31, 2014 were \$306,802,097. As of June 30, 2015 \$268,426,372 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivable (excluding provider loans and advances) are \$4,367,418 as a result of re-estimation of unpaid claims. Therefore, there has been \$34,008,307 favorable prior year development since December 31, 2014 to June 30, 2015. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$15,210,876 and favorable development of \$19,996,060 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. At December 31, 2014, the Company recorded \$61,116,478 of favorable development related to favorable development in retroactivity for inpatient, outpatient, physician, and pharmacy claims of \$48,454,922 and favorable development as a result of a change in the provision for adverse deviations in experience of \$19,877,338 partially offset by unfavorable development of \$2,962,882 in provider settlements. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, including the medical loss ratio rebate accruals. Included in this favorable development is the impact related to retrospectively rated policies, which also has a corresponding impact on medical loss ratio rebates. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses of \$68,963,043 and \$171,150,494 for the six months ended June 30, 2015 and the year ended December 31, 2014, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following tables disclose paid claims adjustment expense ("CAE"), incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the six months ended June 30, 2015 and the year ended December 31, 2014:

	June 30, 2015	December 31, 2014
Total claims adjustment expenses incurred	\$ 68,963,043	\$ 171,150,494
Less current year unpaid claims adjustment expenses	(4,199,647)	(5,159,859)
Add prior year unpaid claims adjustment expenses	<u>5,159,859</u>	<u>7,501,050</u>
Total claims adjustment expenses paid	<u>\$ 69,923,255</u>	<u>\$ 173,491,685</u>

26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. No significant change.

27. STRUCTURED SETTLEMENTS

A-B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A. Pharmacy rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has non-admitted all pharmacy rebates receivable that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria, the transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
6/30/2015	\$ 28,470,991	\$ -	\$ -	\$ -	\$ -
3/31/2015	25,604,082	23,999,074	13,599,698	-	-
12/31/2014	23,452,508	23,886,690	18,533,141	4,195,358	-
9/30/2014	21,552,754	21,912,912	16,485,039	4,499,416	627,432
6/30/2014	19,502,895	19,880,065	15,009,763	3,381,198	1,170,937
3/31/2014	17,808,381	18,201,806	13,664,127	3,380,354	927,171
12/31/2013	19,062,222	18,810,935	15,681,007	2,073,330	972,937
9/30/2013	17,016,230	16,966,110	13,534,902	2,405,565	904,690
6/30/2013	14,665,060	14,673,603	12,012,180	2,053,390	556,508
3/31/2013	13,175,389	13,140,633	10,152,972	2,242,705	693,960
12/31/2012	13,830,948	14,342,366	11,719,287	1,800,865	804,726
9/30/2012	12,737,015	13,194,437	11,003,274	1,743,815	448,819

Of the amount reported as health care receivable, \$38,814,813 and \$32,251,034 relates to pharmacy rebates receivable as of June 30, 2015 and December 31, 2014, respectively. The increase in pharmacy rebates receivable is primarily due to increased membership along with the change in generic/name brand mix. Claim overpayments of \$1,657,833 and \$1,703,590 were determined to be admissible and are included in health care receivable in the accompanying statutory statements of admitted assets, liabilities, and capital and surplus as of June 30, 2015 and December 31 2014.

B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of June 30, 2015 or December 31, 2014. The analysis of premium deficiency reserves was completed as of June 30, 2015 and December 31, 2014. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of June 30, 2015 and December 31, 2014:

	June 30, 2015
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>6/30/2015</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	December 31, 2014
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2014</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 April 2, 2015 Optum Clinics Intermediate Holdings, Inc. was formed as a wholly owned subsidiary of Optum Clinics Holdings, Inc.
 April 16, 2015 AmeriChoice of Georgia, Inc. changed its name to UnitedHealthcare Community Plan of Georgia, Inc.
 April 24, 2015 Optum Labs International (UK) Ltd. was formed as a wholly owned subsidiary of Optum, Inc.
 April 24, 2015 Optum Clinics Intermediate Holdings, Inc. acquired 100% ownership interest in Urgent Care Holdings.
 April 30, 2015 Promarket Propaganda e Marketing Ltda. merged with and into Amico Saude Ltda.
 June 17, 2015 OptumInsight, Inc. sold its 100% ownership interest in Optum Clinical Solutions, Inc. to an unaffiliated third party.
 June 30, 2015 Care Improvement Plus Practitioners, LLC merged with and into XLHealth Corporation.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/23/2013

6.4 By what department or departments?
Illinois Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Optum Bank, Inc.	Salt Lake City, UT	NO	NO	YES	NO

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | | |
|--|----------|---|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 16.3 Total payable for securities lending reported on the liability page | \$ | 0 |

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York, NY 10286
Northern Trust	50 S. LaSalle, Chicago, IL 60675

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107038	JPMorgan Investment Management Inc.	245 Park Avenue New York, NY 10167
113972	Standish Mellon Asset Management Company	201 Washington Street Suite 2900 Boston, MA 02108-4408 ...

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes No

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent77.7 %
 - 1.2 A&H cost containment percent2.4 %
 - 1.3 A&H expense percent excluding cost containment expenses13.7 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

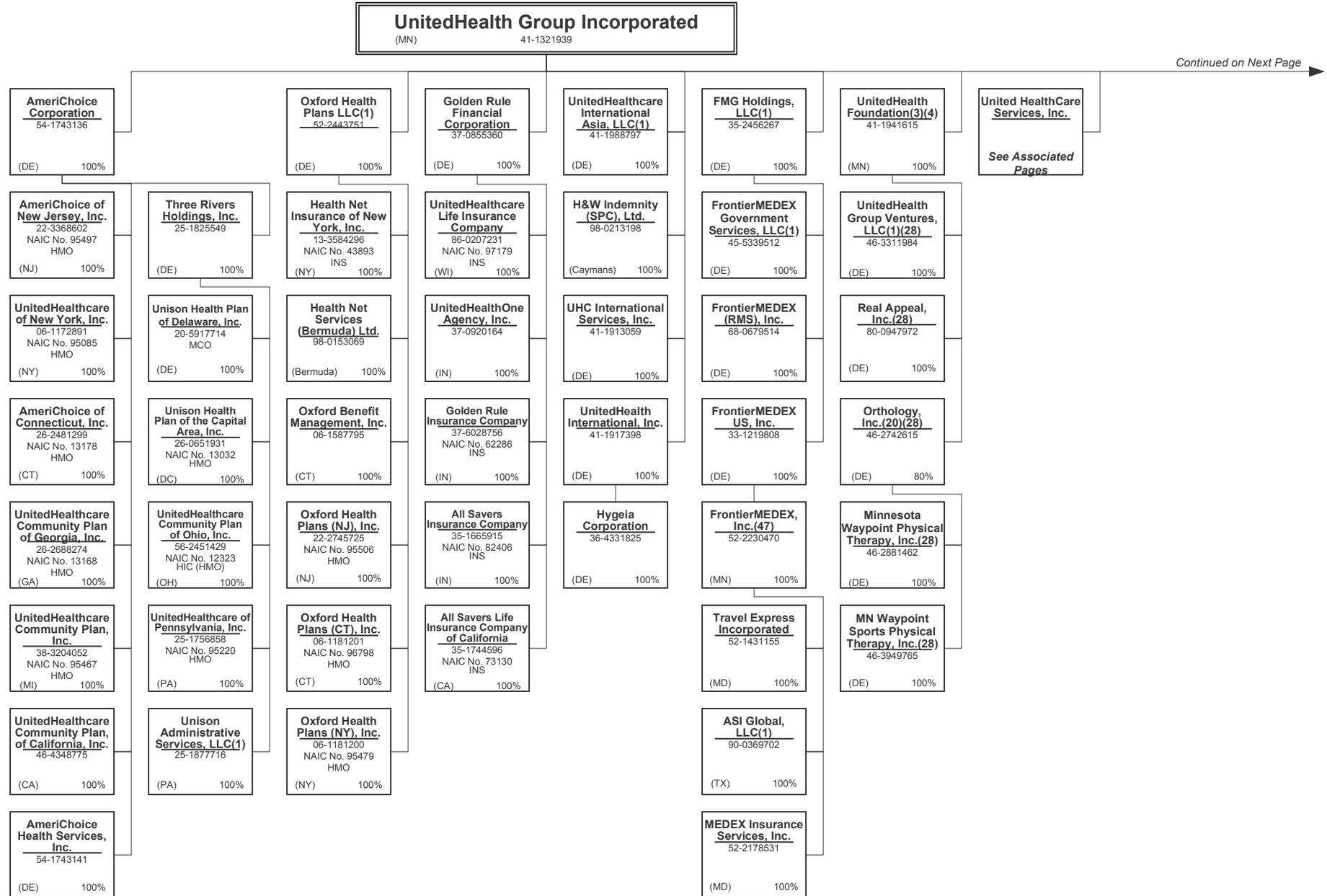
States, etc.	1 Active Status	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama AL	N	0	0	0	0	0	0	0	0
2. Alaska AK	N	0	0	0	0	0	0	0	0
3. Arizona AZ	N	0	0	0	0	0	0	0	0
4. Arkansas AR	N	0	0	0	0	0	0	0	0
5. California CA	N	0	0	0	0	0	0	0	0
6. Colorado CO	N	0	0	0	0	0	0	0	0
7. Connecticut CT	N	0	0	0	0	0	0	0	0
8. Delaware DE	N	0	0	0	0	0	0	0	0
9. District of Columbia DC	N	0	0	0	0	0	0	0	0
10. Florida FL	N	0	0	0	0	0	0	0	0
11. Georgia GA	N	0	0	0	0	0	0	0	0
12. Hawaii HI	N	0	0	0	0	0	0	0	0
13. Idaho ID	N	0	0	0	0	0	0	0	0
14. Illinois IL	L	2,839,906	40,358,512	0	0	0	0	43,198,418	0
15. Indiana IN	N	0	0	0	0	0	0	0	0
16. Iowa IA	L	78,436,690	72,138,137	0	10,845,918	0	0	161,420,745	0
17. Kansas KS	N	0	0	0	0	0	0	0	0
18. Kentucky KY	N	0	0	0	0	0	0	0	0
19. Louisiana LA	N	0	0	0	0	0	0	0	0
20. Maine ME	N	0	0	0	0	0	0	0	0
21. Maryland MD	N	0	0	0	0	0	0	0	0
22. Massachusetts MA	N	0	0	0	0	0	0	0	0
23. Michigan MI	N	0	0	0	0	0	0	0	0
24. Minnesota MN	N	0	0	0	0	0	0	0	0
25. Mississippi MS	N	0	0	0	0	0	0	0	0
26. Missouri MO	N	0	0	0	0	0	0	0	0
27. Montana MT	N	0	0	0	0	0	0	0	0
28. Nebraska NE	N	0	0	0	0	0	0	0	0
29. Nevada NV	N	0	0	0	0	0	0	0	0
30. New Hampshire NH	N	0	0	0	0	0	0	0	0
31. New Jersey NJ	N	0	0	0	0	0	0	0	0
32. New Mexico NM	N	0	0	0	0	0	0	0	0
33. New York NY	N	0	0	0	0	0	0	0	0
34. North Carolina NC	N	0	0	0	0	0	0	0	0
35. North Dakota ND	N	0	0	0	0	0	0	0	0
36. Ohio OH	N	0	0	0	0	0	0	0	0
37. Oklahoma OK	N	0	0	0	0	0	0	0	0
38. Oregon OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0
40. Rhode Island RI	N	0	0	0	0	0	0	0	0
41. South Carolina SC	N	0	0	0	0	0	0	0	0
42. South Dakota SD	N	0	0	0	0	0	0	0	0
43. Tennessee TN	L	2,738,415	449,143,943	1,044,196,622	0	0	0	1,496,078,980	0
44. Texas TX	N	0	0	0	0	0	0	0	0
45. Utah UT	N	0	0	0	0	0	0	0	0
46. Vermont VT	N	0	0	0	0	0	0	0	0
47. Virginia VA	L	9,431,929	49,320,193	0	0	0	0	58,752,122	0
48. Washington WA	N	0	0	0	0	0	0	0	0
49. West Virginia WV	N	0	0	0	0	0	0	0	0
50. Wisconsin WI	N	0	0	0	0	0	0	0	0
51. Wyoming WY	N	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	93,446,940	610,960,785	1,044,196,622	10,845,918	0	0	1,759,450,265	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	(a) 4	93,446,940	610,960,785	1,044,196,622	10,845,918	0	0	1,759,450,265	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Premiums are allocated based upon geographic market.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

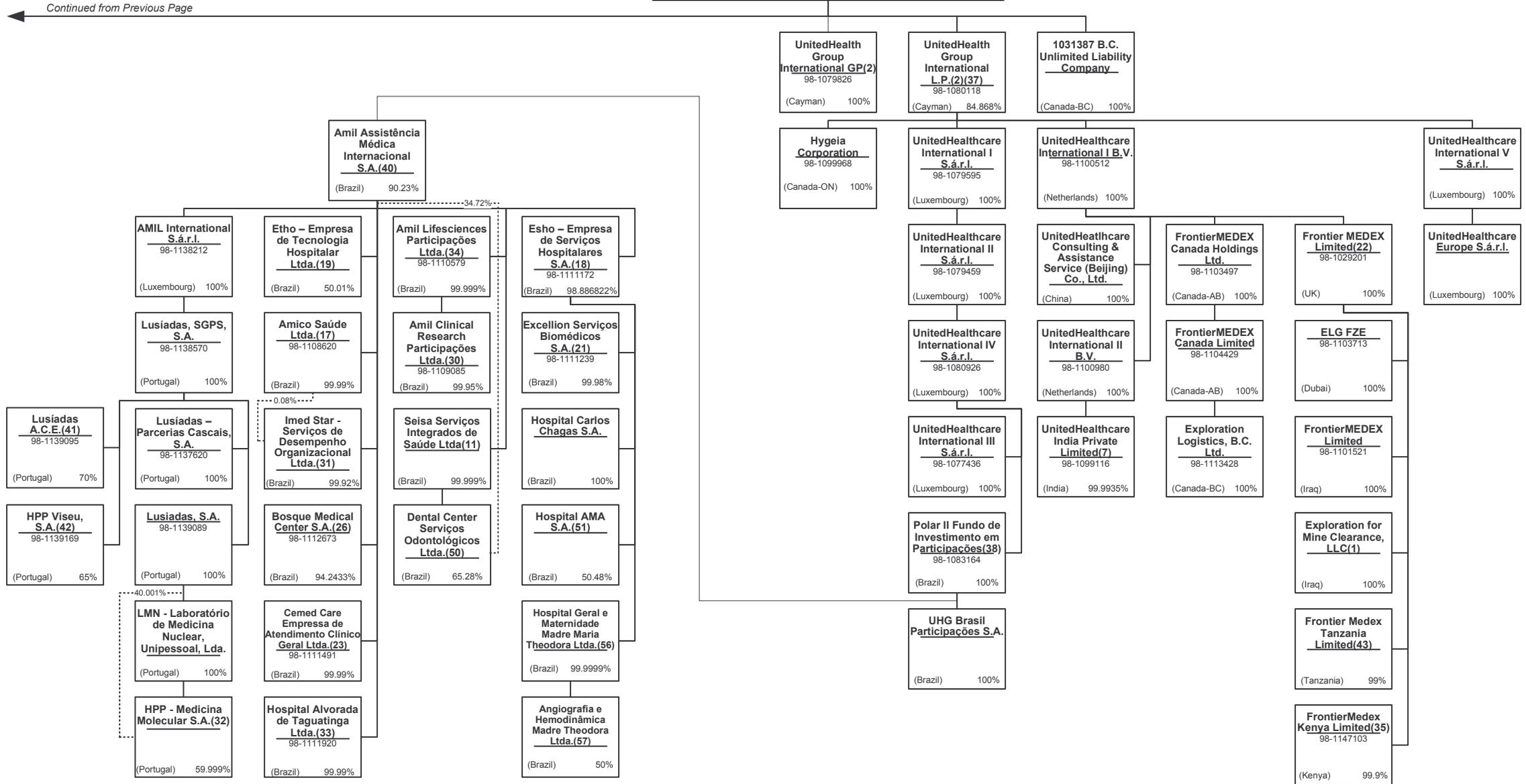


Continued on Next Page →

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

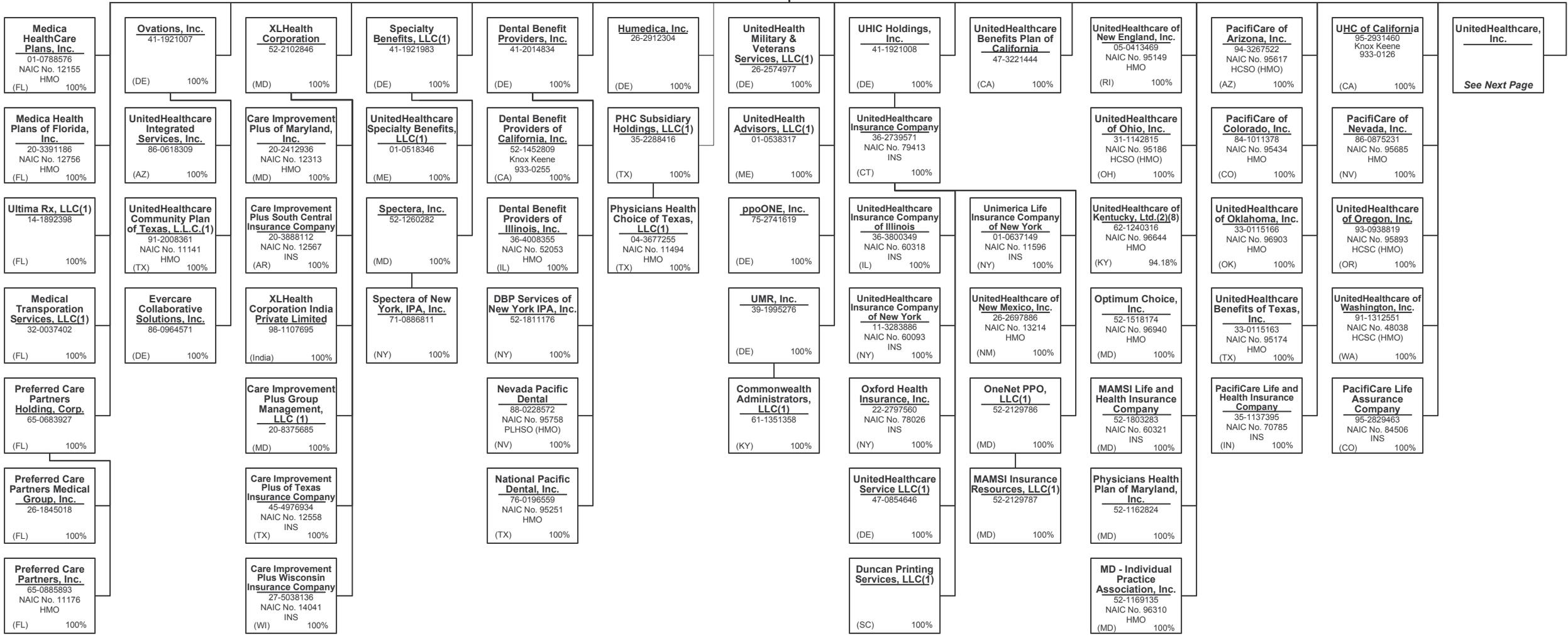
UnitedHealth Group Incorporated
 (MN) 41-1321939

Continued from Previous Page



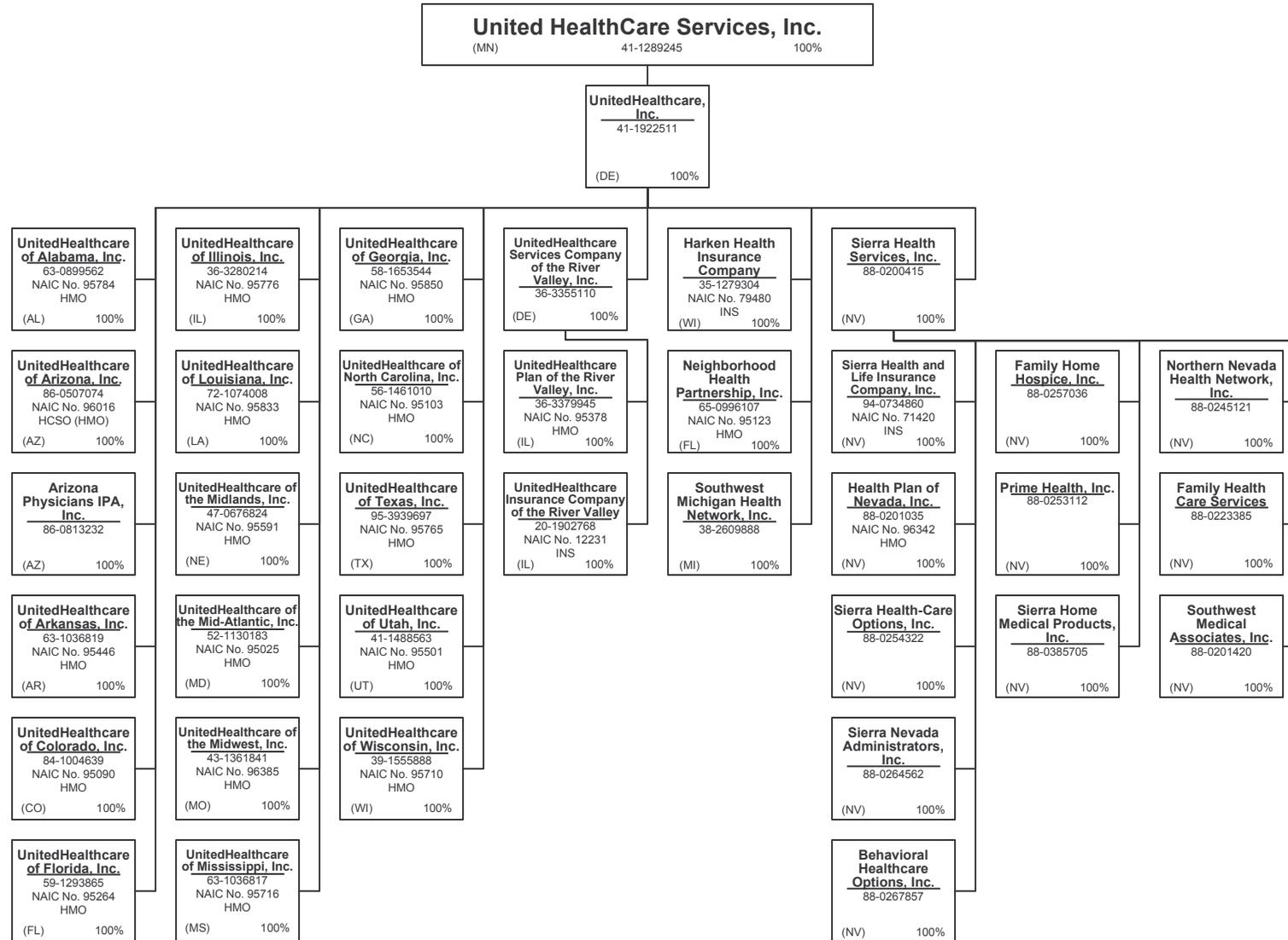
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

United HealthCare Services, Inc.
 (MN) 41-1289245 100%



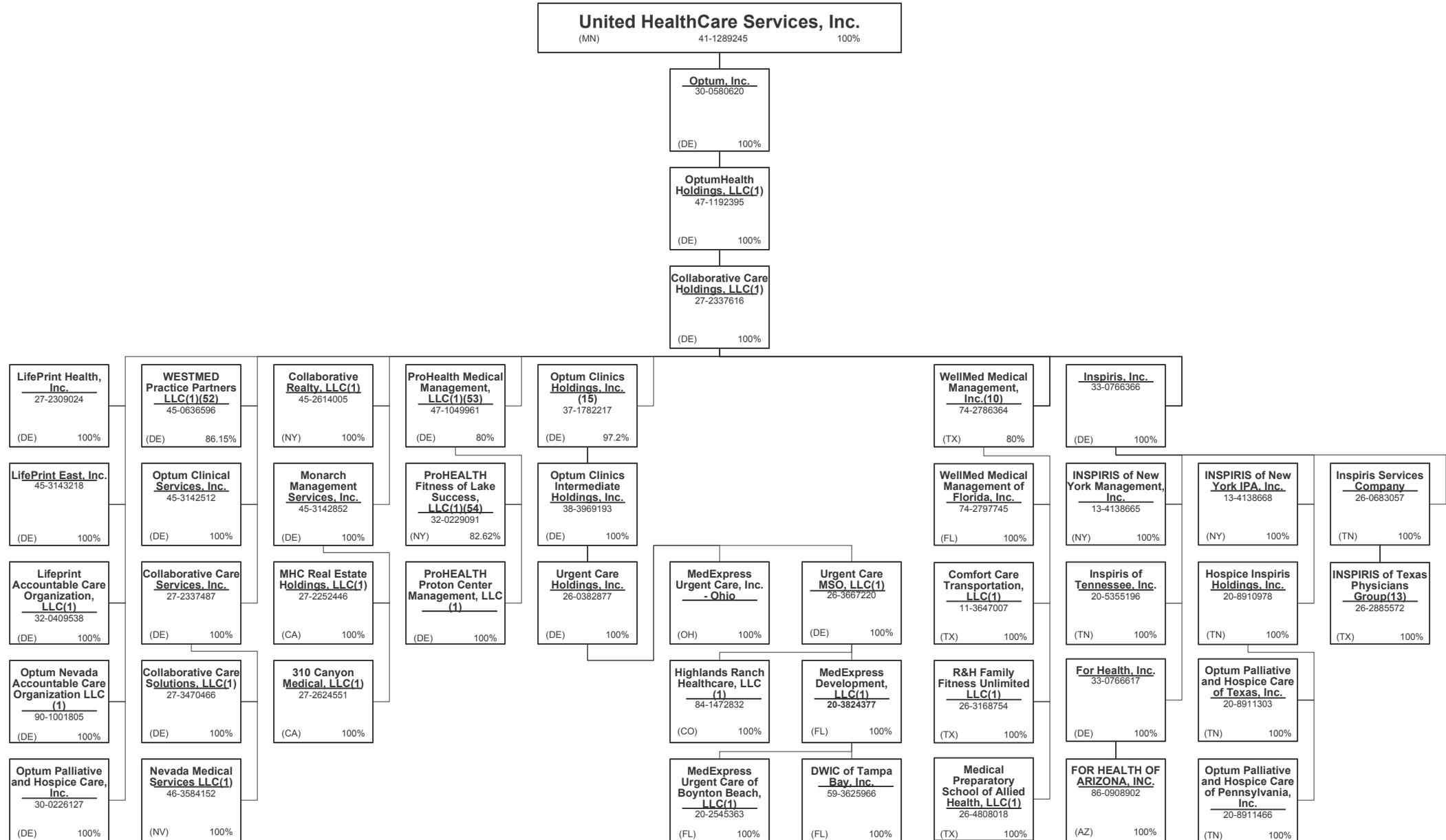
15.2

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



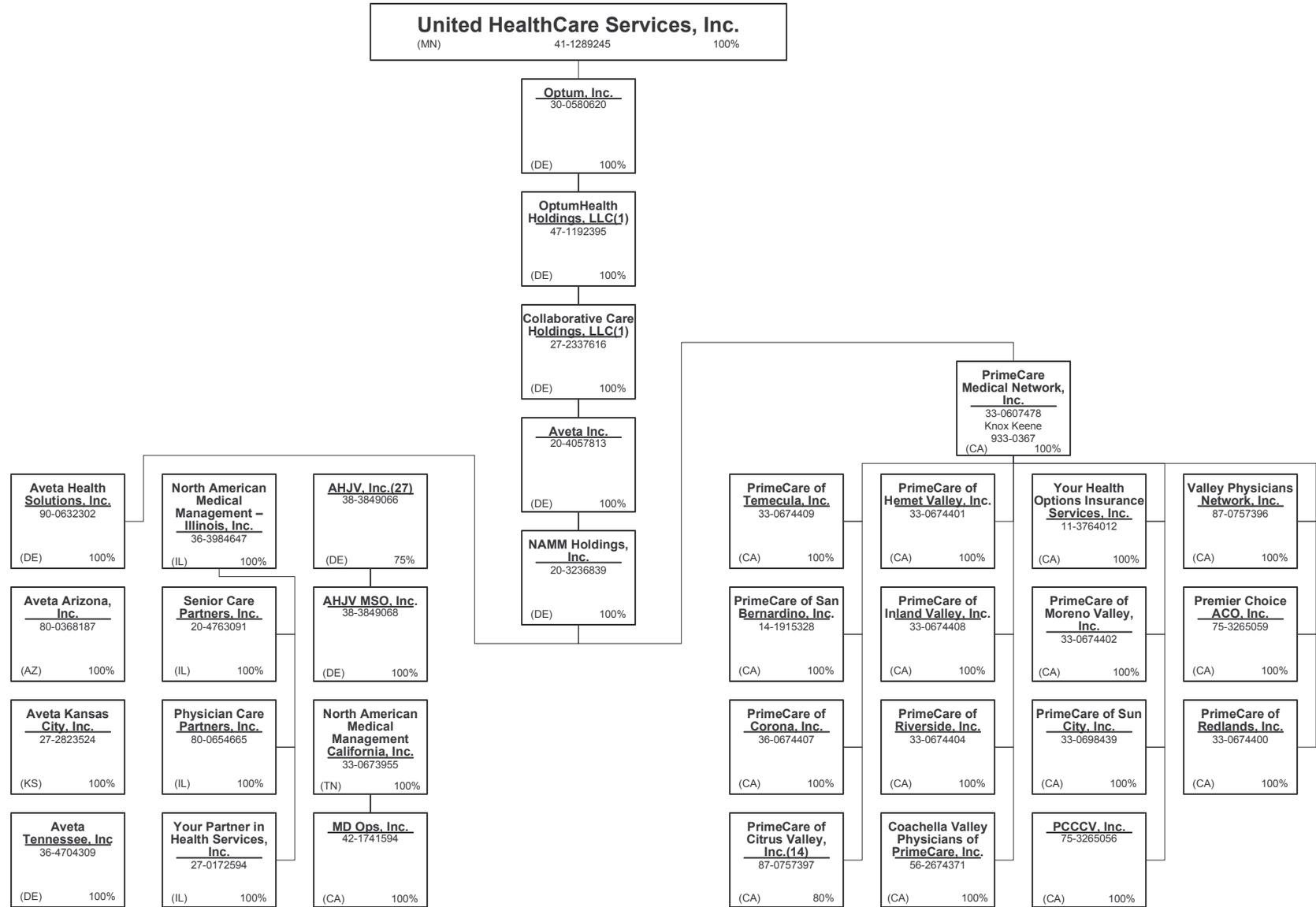
15.3

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



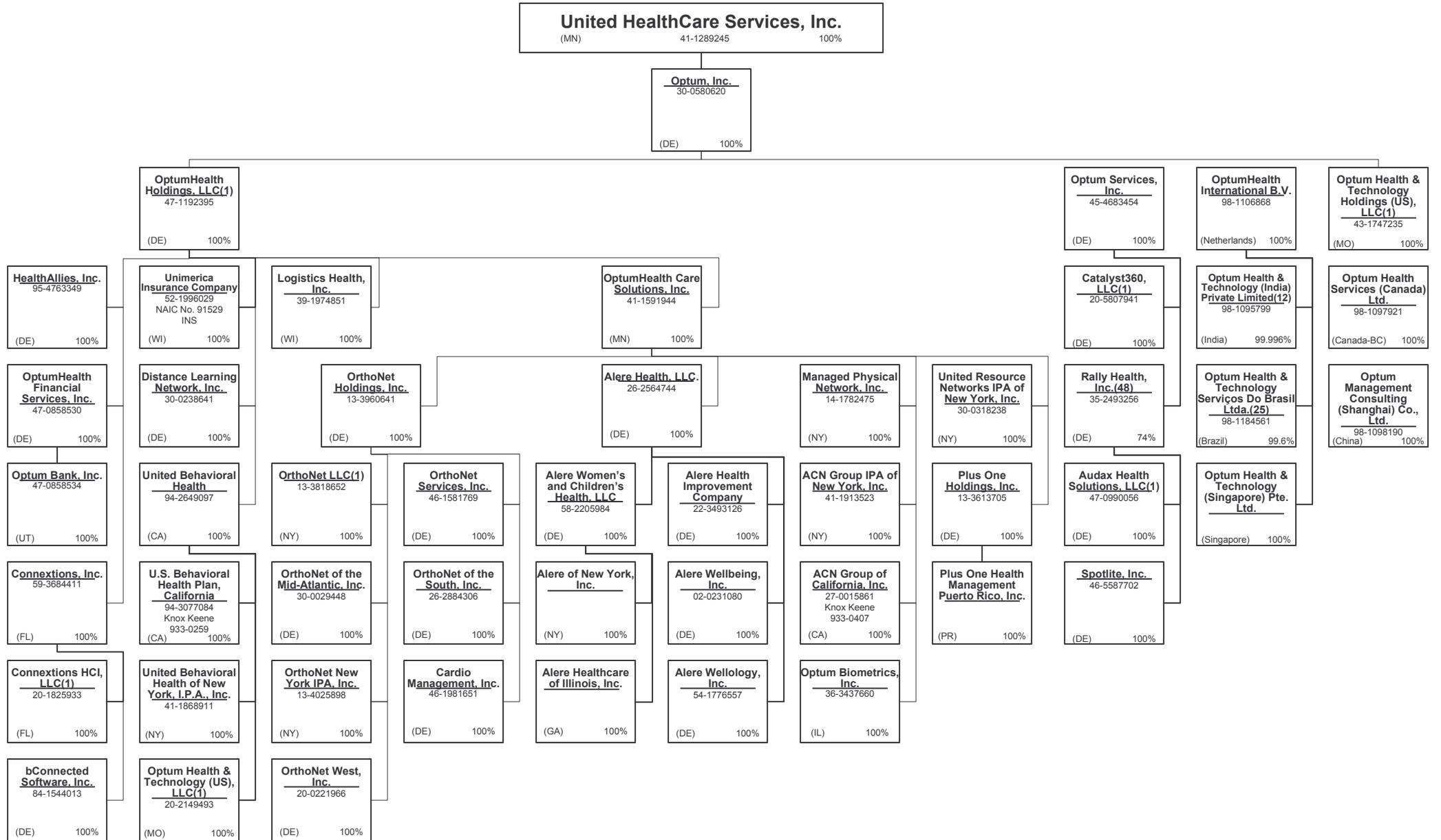
15.4

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



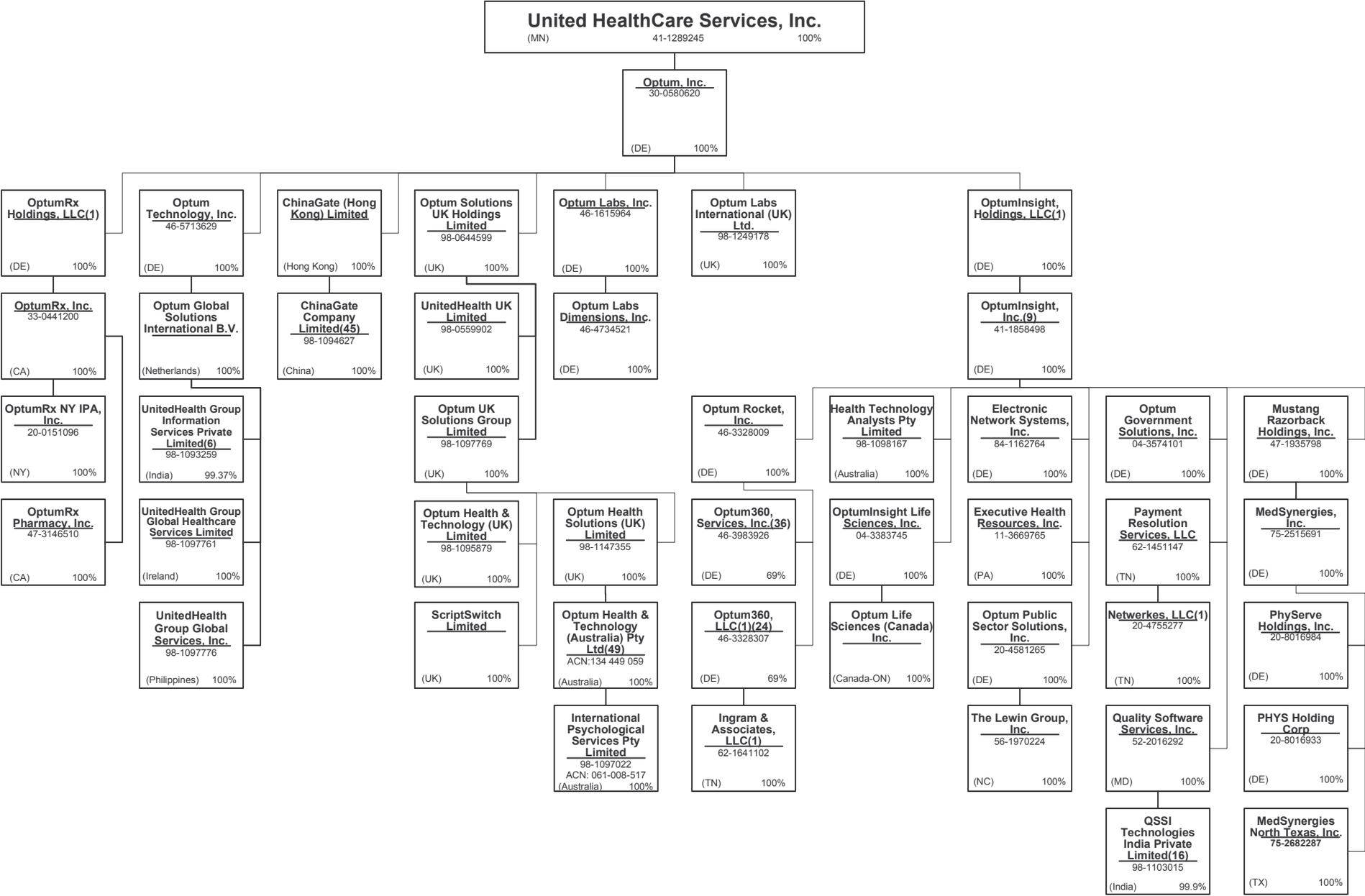
15.5

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 - ORGANIZATIONAL CHART



15.6

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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) Perdicas Participações Ltda. Is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.0001% owned by ISO Hospital Dia S.A.
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by Optum Global Solutions International B.V. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) United Healthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% 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) Branch office located in Abu 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) Seisa Serviços Integrados de Saúde Ltda is 99.999994% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Dental Center Serviços Odontológicos Ltda.
- (12) Optum Health & Technology (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 Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.
- (17) Amico Saúde Ltda. is 99.99996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by an officer of Amil.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 98.886822% owned by Amil Assistência Médica Internacional S.A.; 0.042571% owned by Treasury Shares and 1.070607% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A. and 49.99% owned by an external shareholder.
- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.

- (21) Excellion Serviços Biomédicos S.A. is 100% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.999999% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc. and 31% owned by two external interest holders.
- (25) Optum Health & Technology Serviços Do Brasil Ltda. is 99% owned by OptumHealth International B.V. and .04% owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 94.243332% owned by Amil Assistência Médica Internacional S.A. and 5.7566% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (27) AHJV, Inc. is 75% owned by NMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Entity is majority-owned by UHG or one of its affiliates. Corporate secretarial services for this entity are the responsibility of the portfolio company.
- (29) TBD
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by an officer of Amil.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.92% owned by Amil Assistência Médica Internacional S.A. and 0.08% owned by Amico Saúde Ltd.
- (32) HPP – Medicina Molecular, S.A. is 59.99852% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda. And 40.00148% owned by Lusíadas, S.A. and 5% by an officer of Amil.
- (33) Hospital Alvorada Taguatinga Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (34) Amil Lifesciences Participações Ltda. Is 99.999707% owned by Amil Assistência Médica Internacional S.A. and 0.000293% owned by an officer of Amil.
- (35) FrontierMedex Kenya Limited is 99.9% owned by FrontierMEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc. and 31% owned by two external interest holders.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) TBD

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

PART 1 - ORGANIZATIONAL CHART

Notes (continued)

- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 67% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 5% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda., 5% owned by HPP – Medicina Molecular, S.A. and 3% owned by HPP Viseu, S.A.
- (42) HPP Viseu, S.A. is 65% owned by Lusíadas, SGPS, S.A. The remaining 35% is jointly owned VISABEIRA Saúde - Serviços de Saúde, S.A., VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Ciclorama - Estudos, Projectos e Produções, Lda.
- (43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by a former officer of FrontierMEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) TBD
- (45) Liaison office located in Beijing.
- (46) TBD
- (47) Representative office in Beijing
- (48) The remaining 26% is owned by internal and external investors.
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 34.72% owned by Seisa Serviços Integrados de Saúde Ltda. And 65.28% owned by Hospital AMA S.A.
- (51) Hospital AMA S.A. is 50.48% owned by Esho – Empresa de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.
- (55) TBD
- (56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (57) Angiografia e Hemodinâmica Madre Theodora Ltda. Is 50% owned by Hospital Geral e Maternidade Madre Maria Theodora Ltda. And 50% owned by 28 individual partners.
- (58) Aeromil Taxi Aereo Ltda is 20% owned by Amil Assistencia Medica Internacional S.A. and 80% owned by Mr. Edson de Godoy Bueno.

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000					1031387 B.C. Unlimited Liability Company	.CAN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2624551				310 Canyon Medical, LLC	.CA	NIA	Monarch Management Services, Inc.	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	
.0707	UnitedHealth Group Incorporated		27-0015861				ACN Group of California, Inc.	.CA	IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-3849068				AHJV MSO, Inc.	.DE	NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-3849066				AHJV, Inc.	.DE	NIA	NAMM Holdings, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	5
		.00000	22-3493126				Alere Health Improvement Company	.DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2564744				Alere Health, LLC	.DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Alere Healthcare of Illinois, Inc.	.GA	NIA	Alere Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Alere of New York, Inc.	.NY	NIA	Alere Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	02-0231080				Alere Wellbeing, Inc.	.DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1776557				Alere Wellology, Inc.	.DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	58-2205984				Alere Women's and Children's Health, LLC	.DE	NIA	Alere Health, LLC	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	
		.00000					All Savers Life Insurance Company of California	.CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	73130	35-1744596				AmeriChoice Corporation	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1743136				AmeriChoice Health Services, Inc.	.DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated		54-1743141				AmeriChoice of Connecticut, Inc.	.CT	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated		13178				AmeriChoice of New Jersey, Inc.	.NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amil Saúde Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated	1
		.00000					Amil Assistência Médica Internacional S.A.	.BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	90.220	UnitedHealth Group Incorporated	1
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	.BRA	NIA	Amil Lifesciences Participações Ltda.	Ownership	99.950	UnitedHealth Group Incorporated	2
		.00000	98-1138212				AMIL International S.á.r.l.	.LUX	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.999	UnitedHealth Group Incorporated	2
		.00000					Angiografia e Hemodinâmica Madre Theodora Ltda.	.BRA	NIA	Hospital Geral e Maternidade Madre Maria Theodora Ltda.	Ownership	50.000	UnitedHealth Group Incorporated	3
		.00000	86-0813232				Arizona Physicians IPA, Inc.	.AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-0369702				ASI Global, LLC	.TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0990056				Audax Health Solutions, LLC	.DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	80-0368187				Aveta Arizona, Inc.	.AZ	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-0632302				Aveta Health Solutions Inc.	.DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4057813				Aveta Inc.	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2823524				Aveta Kansas City, Inc.	.KS	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4704309				Aveta Tennessee, Inc.	.DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1544013				bConnected Software, Inc.	.DE	NIA	Connexions, 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	98-1112673				Bosque Medical Center S.A.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	75.460	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	.BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	24.540	UnitedHealth Group Incorporated	
		.00000	46-1981651				Cardio Management, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	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	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..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	
..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	20-5807941				Catalyst360, LLC	..DE	..NIA	Optum Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1111491				Cemed Care Empresa de Atendimento Clínico Geral Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	..99.990	UnitedHealth Group Incorporated	..2
		..00000	98-1094627				ChinaGate (Hong Kong) Limited	..HKG	..NIA	Optum, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1094627				ChinaGate Company Limited	..CHN	..NIA	ChinaGate (Hong Kong) Limited	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	..CA	..NIA	PrimeCare Medical Network, 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	
		..00000	27-3470466				Collaborative Care Solutions, LLC	..DE	..NIA	Collaborative Care Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	45-2614005				Collaborative Realty, LLC	..NY	..NIA	Collaborative Care Holdings, LLC	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	20-1825933				Connexions HCl, LLC	..FL	..NIA	Connexions, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	59-3684411				Connexions, Inc.	..FL	..NIA	OptumHealth Holdings, LLC	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	
..0707	UnitedHealth Group Incorporated		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	98-1203407				Dental Center Serviços Odontológicos Ltda.	..BRA	..NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	..65.280	UnitedHealth Group Incorporated	
		..00000	98-1203407				Dental Center Serviços Odontológicos Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	..34.720	UnitedHealth Group Incorporated	
		..00000	30-0238641				Distance Learning Network, Inc.	..DE	..NIA	OptumHealth Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	59-3625966				Duncan Printing Services, LLC	..SC	..NIA	UnitedHealthcare Insurance Company	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	84-1162764				DWIC of Tampa Bay, Inc.	..FL	..NIA	MedExpress Development, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1103713				Electronic Network Systems, Inc.	..DE	..NIA	OptumInsight, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1111172				ELG FZE	..ARE	..NIA	Frontier MEDEX Limited	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1111172				Esho - Empresa de Serviços Hospitalares S.A.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	..98.990	UnitedHealth Group Incorporated	..4
		..00000	86-0964571				Etho - Empresa de Tecnologia Hospitalar Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	..50.010	UnitedHealth Group Incorporated	..1
		..00000	98-1111239				Evercare Collaborative Solutions, Inc.	..DE	..NIA	Ovations, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	11-3669765				Excellion Serviços Biomédicos S.A.	..BRA	..NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	..99.990	UnitedHealth Group Incorporated	..1
		..00000	98-1113428				Executive Health Resources, Inc.	..PA	..NIA	OptumInsight, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	88-0223385				Exploration for Mine Clearance LLC	..JRO	..NIA	Frontier MEDEX Limited	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	88-0257036				Exploration Logistics B.C. Ltd.	..CAN	..NIA	FrontierMEDEX Canada Limited	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	35-2456267				Family Health Care Services	..NV	..NIA	Sierra Health Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	86-0908902				Family Home Hospice, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	86-0908902				FMG Holdings, LLC	..DE	..NIA	UnitedHealth Group Incorporated	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	

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	33-0766617				For Health, Inc.	.DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier MEDEX Limited	.GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medex Tanzania Limited	.TZA	NIA	Frontier MEDEX Limited	Ownership	99.000	UnitedHealth Group Incorporated	2
		.00000	68-0679514				FrontierMEDEX (RMS), Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1103497				FrontierMEDEX Canada Holdings Ltd.	.CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1104429				FrontierMEDEX Canada Limited	.CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-5339512				FrontierMEDEX Government Services, LLC	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	NIA	Frontier MEDEX Limited	Ownership	99.900	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated	
		.00000	98-1101521				FrontierMEDEX Limited	.IRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-1219808				FrontierMEDEX US, Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2230470				FrontierMEDEX, Inc.	.MN	NIA	FrontierMEDEX US, 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 (SPC), Ltd.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				Harken Health Insurance Company	.WI	IA	UnitedHealthcare, Inc.	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	
		.00000	98-0153069				Health Net Services (Bermuda) Ltd.	.BMU	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	98-1098167				Health Technology Analysts Pty Limited	.AUS	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	84-1472832				Highlands Ranch Healthcare, LLC	.CO	NIA	Urgent Care ISO, 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	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	63.130	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	Bosque Medical Center S.A.	Ownership	36.870	UnitedHealth Group Incorporated	
		.00000	98-1202916				Hospital AMA S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	50.480	UnitedHealth Group Incorporated	
		.00000	98-1202916				Hospital AMA S.A.	.BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	49.520	UnitedHealth Group Incorporated	
		.00000	98-1203135				Hospital Carlos Chagas S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	NIA	Cemed Care Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000					HPP – Medicina Molecular, S.A.	.PRT	NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	59.999	UnitedHealth Group Incorporated	
		.00000					HPP – Medicina Molecular, S.A.	.PRT	NIA	Lusíadas, S.A.	Ownership	40.001	UnitedHealth Group Incorporated	
		.00000	98-1139169				HPP Viseu, S.A.	.PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	65.000	UnitedHealth Group Incorporated	5
		.00000	26-2912304				Humedica, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4331825				Hygeia Corporation	.DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1099968				Hygeia Corporation (Ontario)	.CAN	NIA	UnitedHealth Group International GP	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.920	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Amico Saúde Ltda.	Ownership	0.080	UnitedHealth Group Incorporated	
		.00000	62-1641102				Ingram & Associates, LLC	.TN	NIA	Optum360, LLC	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	20-5355196				Inspiris of Tennessee, Inc.	.TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	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	
		00000	98-1097022				International Psychological Services Pty Limited	AUS	NIA	Optum Health & Technology (Australia) Pty. Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0409538				Lifeprint Accountable Care Organization, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3143218				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	PRT	NIA	Lusíadas, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	67.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas-Parcerias Cascais, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	HPP – Medicina Molecular, S.A.	Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	HPP Viseu, S.A.	Ownership	3.000	UnitedHealth Group Incorporated	
		00000	98-1139089				Lusíadas, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1138570				Lusíadas, SGPS, S.A.	PRT	NIA	Amil International S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1137620				Lusíadas-Parcerias Cascais, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129787				MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	42-1741594				MD Ops, Inc.	CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3824377				MedExpress Development, LLC	FL	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2545363				MedExpress Urgent Care of Boynton Beach, LLC	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	00000					MedExpress Urgent Care, Inc. - Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-4808018				Medical Preparatory School of Allied Health, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2682287				MedSynergies North Texas, Inc.	TX	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2515691				MedSynergies, Inc.	DE	NIA	Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-2881462				Minnesota Waypoint Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-1935798				Mustang Razorback Holdings, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3584152				Nevada Medical Services LLC	NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	36-3984647				North American Medical Management - Illinois, Inc.	IL	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0673955				North American Medical Management California, Inc.	TN	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	97.200	UnitedHealth Group Incorporated	3
		.00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Health & Technology (Australia) Pty Ltd	AUS	NIA	Optum Health Solutions (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
		.00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		.00000					Optum Health & Technology (Singapore) Pte. Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	43-1747235				Optum Health & Technology Holdings (US), LLC	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		.00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098190				Optum Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-1001805				Optum Nevada Accountable Care Organization LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3328009				Optum Rocket, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-5713629				Optum Technology, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3983926				Optum360 Services, Inc.	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	3
		.00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	3
		.00000	41-1591944				OptumHealth Care Solutions, Inc.	MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-1192395				OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1106868				OptumHealth International B.V.	NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1858498				OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0151096				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3960641				OrthoNet Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11068	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2884306				OrthoNet of the South, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1581769				OrthoNet Services, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0221966				OrthoNet West, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.70785	35-1137395				PacifiCare Life and Health Insurance Company	IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95617	94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95685	86-0875231				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265056				PCCCV, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8016933				PHYS Holding Corp.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8016984				PhyServe Holdings, Inc.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	80-0654665				Physician Care Partners, Inc.	IL	NIA	Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11494	04-367255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	5
		00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NV	NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	3
		00000	47-1049961				ProHealth Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	5
		00000					ProHealth Proton Center Management, LLC	DE	NIA	ProHealth Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1103015				QSSI Technologies India Private Limited	IND	NIA	Quality Software Services, Inc.	Ownership	99.990	UnitedHealth Group Incorporated	3
		00000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	3
		00000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated	
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Dental Center Serviços Odontológicos Ltda.	Ownership	0.010	UnitedHealth Group Incorporated	
		00000	20-4763091				Senior Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0200415				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-5587702				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UHG Brasil Participações S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0707	UnitedHealth Group Incorporated	.00000	41-1921008				UHHC Holdings, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	14-1892398				Ultima Rx, LLC	.FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	39-1995276				UMR, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.91529	52-1996029				Unimerica Insurance Company	.WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11596	01-0637149				Unimerica Life Insurance Company of New York	.NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	25-1877716				Unison Administrative Services, LLC	.PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	20-5917714				Unison Health Plan of Delaware, Inc.	.DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.13032	26-0651931				Unison Health Plan of the Capital Area, Inc.	.DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	94-2649097				United Behavioral Health	.CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1868911				United Behavioral Health of New York, I.P.A., Inc.	.NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1941615				United Health Foundation	.MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1289245	3410132			United HealthCare Services, Inc.	.MN	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	30-0318238				United Resource Networks IPA of New York, Inc.	.NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	01-0538317				UnitedHealth Advisors, LLC	.ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	.JRL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097776				UnitedHealth Group Global Services, Inc.	.PHL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	.MN	UIP			0.000		
		.00000	98-1093259				UnitedHealth Group Information Services Private Limited	.IND	NIA	Optum Global Solutions International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1093259				UnitedHealth Group Information Services Private Limited	.IND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	
		.00000	98-1079826				UnitedHealth Group International GP	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	84.868	UnitedHealth Group Incorporated	
		.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	
		.00000	46-3311984				UnitedHealth Group Ventures, LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1917398				UnitedHealth International, Inc.	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2574977				UnitedHealth Military & Veterans Services, LLC	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-0559902				UnitedHealth UK Limited	.GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	.TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	47-3221444				UnitedHealthcare Benefits Plan of California	.CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4348775				UnitedHealthcare Community Plan of California, Inc.	.CA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13168	26-2688274				UnitedHealthcare Community Plan of Georgia, Inc.	.GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	.OH	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	.TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.95467	38-3204052				UnitedHealthcare Community Plan, Inc.	.MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000					UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	.CHN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	98-1199879				UnitedHealthcare Europe S.á.r.l.	..LUX	..NIA	UnitedHealthcare International V S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	..IND	..NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	..IND	..NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	..CT	..IA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	..IL	..IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60093	11-3283886				UnitedHealthcare Insurance Company of New York	..NY	..IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	..IL	..IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0618309				UnitedHealthcare Integrated Services, Inc.	..AZ	..IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1988797				UnitedHealthcare International Asia, LLC	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100512				UnitedHealthcare International I B.V.	..NLD	..NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079595				UnitedHealthcare International I S.á.r.l.	..LUX	..NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100980				UnitedHealthcare International II B.V.	..NLD	..NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079459				UnitedHealthcare International II S.á.r.l.	..LUX	..NIA	UnitedHealthcare International I S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1077436				UnitedHealthcare International III S.á.r.l.	..LUX	..NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080926				UnitedHealthcare International IV S.á.r.l.	..LUX	..NIA	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare International V S.á.r.l.	..LUX	..NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare Life Insurance Company	..WI	..IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Alabama, Inc.	..AL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arizona, Inc.	..AZ	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Arkansas, Inc.	..AR	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Colorado, Inc.	..CO	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Florida, Inc.	..FL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Georgia, Inc.	..GA	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Illinois, Inc.	..IL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	..KY	..IA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated	6
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Kentucky, Ltd.	..KY	..IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	6
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Louisiana, Inc.	..LA	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of Mississippi, Inc.	..MS	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New England, Inc.	..RI	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New Mexico, Inc.	..NM	..IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of New York, Inc.	..NY	..IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of North Carolina, Inc.	..NC	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Ohio, Inc.	..OH	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oklahoma, Inc.	..OK	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Oregon, Inc.	..OR	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Pennsylvania, Inc.	..PA	..IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of Texas, Inc.	..TX	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Mid-Atlantic, Inc.	..MD	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midlands, Inc.	..NE	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of the Midwest, Inc.	..MO	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Utah, Inc.	..UT	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Washington, Inc.	..WA	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0707 ...	UnitedHealth Group Incorporated	...95710 ...	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707 ...	UnitedHealth Group Incorporated	...9537800000 ...	36-3379945 47-0854646				UnitedHealthcare Plan of the River Valley, Inc. UnitedHealthcare Service LLC	IL DE	RE NIA	UnitedHealthcare Services Company of the River Valley, Inc. UnitedHealthcare Insurance Company	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		...00000000000000000000 ...	36-3355110 01-0518346 41-1922511 37-0920164				UnitedHealthcare Services Company of the River Valley, Inc. UnitedHealthcare Specialty Benefits, LLC UnitedHealthcare, Inc. UnitedHealthOne Agency, Inc.	DE ME DE IN	UDP NIA UIP NIA	UnitedHealthcare, Inc. Specialty Benefits, LLC United HealthCare Services, Inc. Golden Rule Financial Corporation	Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		...000000000000000 ...	26-0382877 26-3667220 87-0757396				Urgent Care Holdings, Inc. Urgent Care MSO, LLC Valley Physicians Network, Inc.	DE DE CA	NIA NIA NIA	Urgent Care Holdings, Inc. Urgent Care Holdings, Inc. PrimeCare Medical Network, Inc.	Ownership Ownership Ownership	100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		...00000000000000000000 ...	74-2797745 74-2786364 45-0636596 52-2102846				WellMed Medical Management of Florida, Inc. WellMed Medical Management, Inc. WESTMED Practice Partners LLC XLHealth Corporation	FL TX DE MD	NIA NIA NIA NIA	WellMed Medical Management, Inc. Collaborative Care Holdings, LLC Collaborative Care Holdings, LLC United HealthCare Services, Inc.	Ownership Ownership Ownership Ownership	100.000 80.000 86.150 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		...000000000000000 ...	98-1107695 11-3764012 27-0172594				XLHealth Corporation India Private Limited Your Health Options Insurance Services, Inc. Your Partner in Health Services, Inc.	IND CA IL	NIA NIA NIA	XLHealth Corporation PrimeCare Medical Network, Inc. North American Medical Management - Illinois, Inc.	Ownership Ownership Ownership	100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	

Asterisk	Explanation
1	The remaining percent is owned by former controlling shareholders.
2	The remaining percent is owned by an officer of the company.
3	The remaining percent is owned by external shareholders or individuals.
4	The remaining 0.960118% owned by external shareholders and 0.041294% owned by Treasury Shares.
5	The remaining percent is/are owned by one more more unaffiliated companies.
6	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. The Company does not offer stand-alone Medicare Part D product.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Premium Tax Receivable	0	0	0	340,572
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	340,572

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,971,369	21,263,841
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	1,083,658	1,292,472
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	18,887,711	19,971,369
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	18,887,711	19,971,369

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	771,961,443	676,536,942
2. Cost of bonds and stocks acquired	84,943,212	403,512,206
3. Accrual of discount	57,559	88,844
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	3,633,661	4,618,058
6. Deduct consideration for bonds and stocks disposed of	226,210,800	302,404,450
7. Deduct amortization of premium	5,279,374	10,254,864
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	135,293
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	629,105,701	771,961,443
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	629,105,701	771,961,443

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	889,636,841	1,734,235,067	2,029,984,381	(4,186,689)	889,636,841	589,700,838	0	845,131,043
2. NAIC 2 (a)	88,702,492	6,532,550	9,402,438	1,468,054	88,702,492	87,300,658	0	86,706,392
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	978,339,333	1,740,767,617	2,039,386,819	(2,718,635)	978,339,333	677,001,496	0	931,837,435
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	978,339,333	1,740,767,617	2,039,386,819	(2,718,635)	978,339,333	677,001,496	0	931,837,435

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 18,350,926 ; NAIC 2 \$ 5,056,631 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	47,895,795	xxx	48,138,007	218,074	44,963

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	159,021,114	116,451,767
2. Cost of short-term investments acquired	3,283,887,856	7,960,469,262
3. Accrual of discount	2,183	2,754
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	3,394,771,970	7,917,559,784
7. Deduct amortization of premium	243,388	342,885
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	47,895,795	159,021,114
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	47,895,795	159,021,114

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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	854,878	74,999,771
2. Cost of cash equivalents acquired	899,712	26,804,277
3. Accrual of discount	288	1,431
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,750,000	100,950,000
7. Deduct amortization of premium	4,878	601
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	854,878
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	854,878

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 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

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
NONE												
4699999 - Totals												XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P 0.000% 12/31/23		GA	Paydown	07/02/2012	04/15/2015	447,462	0	(447,462)	0	0	(447,462)	0	447,462	0	0	0	0	0	
3199999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								447,462	0	(447,462)	0	0	(447,462)	0	447,462	0	0	0	0	
000000-00-0	Enterprise N Guar Fed LIHTC PrvPlc CS Low Income Housing Tax Credit- Unaffiliated 0.000% 12/31/29		US	Paydown	08/27/2013	04/15/2015	636,196	0	(636,196)	0	0	(636,196)	0	636,196	0	0	0	0	0	
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								636,196	0	(636,196)	0	0	(636,196)	0	636,196	0	0	0	0	0
4499999. Total - Unaffiliated								1,083,658	0	(1,083,658)	0	0	(1,083,658)	0	1,083,658	0	0	0	0	0
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								1,083,658	0	(1,083,658)	0	0	(1,083,658)	0	1,083,658	0	0	0	0	0

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STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		.04/02/2015	Nomura Securities		2,583,789	2,500,000	1,042	1
0599999. Subtotal - Bonds - U.S. Governments						2,583,789	2,500,000	1,042	XXX
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		.04/07/2015	Barclays Group Inc.		1,357,059	1,328,212	.775	1
3136AN-0F-8	FNMA Note 3.000% 04/25/45		.04/09/2015	CitiGroup		1,118,851	1,074,688	1,164	1
3138XE-TZ-1	FNMA Pool AV3267 MBS 5.000% 12/01/43		.05/19/2015	JP Morgan Chase		5,327,018	4,754,276	12,546	1
3199999. Subtotal - Bonds - U.S. Special Revenues						7,802,928	7,157,176	14,485	XXX
0258MO-DH-9	AMER EXPRESS CR Corp Note Non Call 0.789% 07/29/16		.06/11/2015	Pershing		242,678	242,000	.255	1FE
0258MO-DH-9	AMER EXPRESS CR Corp Note Non Call 0.789% 07/29/16		.06/11/2015	Goldman Sachs		52,128	52,000	.55	1FE
0258MO-DH-9	AMER EXPRESS CR Corp Note Non Call 0.789% 07/29/16		.06/11/2015	Goldman Sachs		406,997	406,000	.427	1FE
29379V-BH-5	ENTERPRISE PRODU Corp Note Call MW 3.700% 02/15/26		.05/04/2015	Wachovia Bank		1,663,905	1,670,000	.0	2FE
378272-AK-4	GLENOCORE FDG LLC Corp Note MW Prv Plc 2.875% 04/16/20		.04/08/2015	Merrill Lynch		1,763,288	1,765,000	.0	2FE
58933Y-AD-7	MERCK & CO INC Corp Note MW 0.700% 05/18/16		.04/24/2015	Market Axess		902,295	900,000	2,818	1FE
654740-AE-9	NISSAN MOTOR ACC Corp Note Non Call Prv Plc 0.981% 09/26/16		.04/14/2015	Wells Fargo		189,186	188,000	.111	1FE
90131H-AN-5	21ST CENTURY FOX Corp Note MW 6.900% 03/01/19		.04/06/2015	Tax Free Exchange		319,825	275,000	1,845	2FE
90131H-AR-6	21ST CENTURY FOX Corp Note MW 3.000% 09/15/22		.04/06/2015	Tax Free Exchange		339,182	350,000	.613	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,879,484	5,848,000	6,124	XXX
8399997. Total - Bonds - Part 3						16,266,201	15,505,176	21,651	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						16,266,201	15,505,176	21,651	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						16,266,201	XXX	21,651	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		05/01/2015	Paydown		5,616	5,616	5,804	.0	.0	(188)	.0	(188)	.0	5,616	.0	.0	.0	.14	04/20/2045	1
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		06/01/2015	Paydown		7,392	7,392	7,640	.0	.0	(248)	.0	(248)	.0	7,392	.0	.0	.0	.37	04/20/2045	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		04/01/2015	Paydown		11,141	11,141	11,931	.0	.0	(775)	.0	(775)	.0	11,141	.0	.0	.0	.149	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		05/01/2015	Paydown		12,974	12,974	13,894	.0	.0	(902)	.0	(902)	.0	12,974	.0	.0	.0	.216	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		05/28/2015	Barclays Group Inc.		1,012,747	1,012,747	1,009,507	1,008,196	.0	(1,288)	.0	(1,288)	.0	1,006,902	.0	5,845	5,845	.18,643	10/15/2039	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		04/01/2015	Paydown		74	74	74	.0	.0	.0	.0	.0	.0	74	.0	.0	.0	.2	12/15/2019	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		05/01/2015	Paydown		86	86	86	.0	.0	.0	.0	.0	.0	86	.0	.0	.0	.3	12/15/2019	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		06/01/2015	Paydown		78	78	78	.0	.0	.0	.0	.0	.0	78	.0	.0	.0	.3	12/15/2019	1
912828-SP-6	US Treasury Note 0.375% 04/15/15		04/15/2015	Maturity		1,000,000	1,000,000	1,002,422	1,000,574	.0	(574)	.0	(574)	.0	1,000,000	.0	.0	.0	1,875	04/15/2015	1
912828-SZ-4	US Treasury Note 0.375% 06/15/15		06/15/2015	Maturity		750,000	750,000	751,523	750,490	.0	(490)	.0	(490)	.0	750,000	.0	.0	.0	1,406	06/15/2015	1
912828-VH-0	US Treasury Note 0.375% 06/30/15		06/30/2015	Maturity		2,000,000	2,000,000	2,005,234	2,001,853	.0	(1,853)	.0	(1,853)	.0	2,000,000	.0	.0	.0	3,750	06/30/2015	1
0599999	Subtotal - Bonds - U.S. Governments					4,800,108	4,729,999	4,808,193	4,787,137	0	(6,318)	0	(6,318)	0	4,794,263	0	5,845	5,845	26,098	XXX	XXX
20772J-NJ-3	CONNECTICUT ST GO Non Call 5.000% 07/15/20		06/08/2015	National Financial Services Co		5,749,400	5,000,000	5,841,650	5,682,488	.0	(51,556)	.0	(51,556)	.0	5,630,932	.0	118,468	118,468	226,389	07/15/2020	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					5,749,400	5,000,000	5,841,650	5,682,488	0	(51,556)	0	(51,556)	0	5,630,932	0	118,468	118,468	226,389	XXX	XXX
088275-7A-4	Bexar Cnty TX GO Cont Call 5.250% 06/15/19		06/15/2015	Call	100,000	2,280,000	2,280,000	2,384,470	2,288,308	.0	(8,308)	.0	(8,308)	.0	2,280,000	.0	.0	.0	59,850	06/15/2019	1FE
184540-ZJ-4	CLEAR CREEK TX I GO Non Call 5.000% 02/15/19		06/09/2015	UBS Financial Services		2,727,655	2,420,000	2,764,802	2,575,402	.0	(15,707)	.0	(15,707)	.0	2,559,696	.0	167,959	167,959	99,489	02/15/2019	1FE
358802-Y9-1	Frisco TX Indp Sch Dist GO Cont Call 5.000% 08/15/21		06/09/2015	Guggenheim Capital Markets		1,308,024	1,200,000	1,248,000	1,216,160	.0	(2,602)	.0	(2,602)	.0	1,213,558	.0	94,466	94,466	49,333	08/15/2021	1FE
401784-WK-5	Guilford Cnty NC GO Non Call 5.000% 02/01/18		06/09/2015	RBC Capital Markets		2,624,402	2,380,000	2,832,224	2,547,481	.0	(23,273)	.0	(23,273)	.0	2,524,208	.0	100,194	100,194	102,472	02/01/2018	1FE
584002-MW-6	MECKLENBURG CNTY GO Non Call 5.000% 08/01/18		06/22/2015	Wachovia Bank		1,119,600	1,000,000	1,195,140	1,080,173	.0	(10,351)	.0	(10,351)	.0	1,069,822	.0	49,778	49,778	45,000	08/01/2018	1FE
592112-JR-8	MET GOVT NASHVIL GO Non Call 5.000% 07/01/21		06/08/2015	Bank of New York		3,517,950	3,000,000	3,522,360	3,459,021	.0	(29,174)	.0	(29,174)	.0	3,429,848	.0	88,102	88,102	141,667	07/01/2021	1FE
592112-JS-6	MET GOVT NASHVIL GO Non Call 5.000% 07/01/22		05/28/2015	Jefferys and Company		2,386,960	2,000,000	2,365,600	2,323,672	.0	(16,523)	.0	(16,523)	.0	2,307,150	.0	79,810	79,810	91,944	07/01/2022	1FE
64966L-DU-2	NEW YORK NY GO Non Call 5.000% 08/01/19		06/25/2015	Morgan Stanley		3,434,380	3,010,000	3,569,017	3,486,584	.0	(49,794)	.0	(49,794)	.0	3,436,790	.0	(2,410)	(2,410)	137,122	08/01/2019	1FE
64966L-DX-6	NEW YORK NY GO Non Call 5.000% 08/01/22		06/18/2015	Wachovia Bank		1,953,518	1,650,000	1,892,121	1,866,267	.0	(12,179)	.0	(12,179)	.0	1,854,088	.0	99,429	99,429	73,792	08/01/2022	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					21,352,489	18,940,000	21,773,734	20,843,068	0	(167,911)	0	(167,911)	0	20,675,160	0	677,328	677,328	800,669	XXX	XXX
235416-4M-3	DALLAS TX WTRIKS Rev Bond Non Call 5.000% 10/01/21		06/18/2015	Jefferys and Company		2,356,120	2,000,000	2,361,100	2,316,700	.0	(20,599)	.0	(20,599)	.0	2,296,100	.0	60,020	60,020	72,778	10/01/2021	1FE
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		05/01/2015	Paydown		4,292	4,292	4,385	.0	.0	(93)	.0	(93)	.0	4,292	.0	.0	.0	.11	03/01/2045	1
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		06/01/2015	Paydown		5,236	5,236	5,300	.0	.0	(114)	.0	(114)	.0	5,236	.0	.0	.0	.26	03/01/2045	1
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		04/01/2015	Paydown		1,095	1,095	1,094	.0	.0	.1	.0	.1	.0	1,095	.0	.0	.0	.20	04/01/2021	1
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		05/01/2015	Paydown		1,095	1,095	1,094	.0	.0	.1	.0	.1	.0	1,095	.0	.0	.0	.25	04/01/2021	1
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		06/01/2015	Paydown		1,226	1,226	1,225	.0	.0	.1	.0	.1	.0	1,226	.0	.0	.0	.34	04/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		04/01/2015	Paydown		1,712	1,712	1,740	.0	.0	(18)	.0	(18)	.0	1,712	.0	.0	.0	.34	10/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		05/01/2015	Paydown		6,959	6,959	7,031	.0	.0	(71)	.0	(71)	.0	6,959	.0	.0	.0	.174	10/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		06/01/2015	Paydown		1,732	1,732	1,750	.0	.0	(18)	.0	(18)	.0	1,732	.0	.0	.0	.52	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		04/01/2015	Paydown		26,681	26,681	27,056	26,936	.0	(255)	.0	(255)	.0	26,681	.0	.0	.0	534	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		05/01/2015	Paydown		724	724	734	.0	.0	(7)	.0	(7)	.0	724	.0	.0	.0	.18	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		06/01/2015	Paydown		748	748	759	.0	.0	(7)	.0	(7)	.0	748	.0	.0	.0	.22	10/01/2021	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		04/01/2015	Paydown		5,724	5,724	5,789	5,724	.0	(48)	.0	(48)	.0	5,724	.0	.0	.0	.105	08/01/2023	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		05/01/2015	Paydown		5,905	5,905	5,971	5,954	.0	(49)	.0	(49)	.0	5,905	.0	.0	.0	.135	08/01/2023	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		06/01/2015	Paydown		5,505	5,505	5,567	5,552	.0	(46)	.0	(46)	.0	5,505	.0	.0	.0	.151	08/01/2023	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		04/01/2015	Paydown		4,896	4,896	5,055	5,031	.0	(135)	.0	(135)	.0	4,896	.0	.0	.0	.65	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		05/01/2015	Paydown		4,549	4,549	4,698	4,675	.0	(126)	.0	(126)	.0	4,549	.0	.0	.0	.76	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		06/01/2015	Paydown		4,618	4,618	4,769	4,746	.0	(128)	.0	(128)	.0	4,618	.0	.0	.0	.92	12/01/2025	1
3128PJ-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		04/01/2015	Paydown		2,471	2,471	2,627	2,611	.0	(140)	.0	(140)	.0	2,471	.0	.0	.0	.37	04/01/2026	1
3128PJ-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/01/2015	Paydown		57,628	57,628	61,257	60,896	.0	(3,268)	.0	(3,268)	.0	57,628	.0	.0	.0	1,081	04/01/2026	1
3128PJ-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		06/01/2015	Paydown		2,090	2,090	2,222	2,209	.0	(119)	.0	(119)	.0	2,090	.0	.0	.0	.47	04/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		04/01/2015	Paydown		2,203	2,203	2,343	2,327	.0	(124)	.0	(124)	.0	2,203	.0	.0	.0	.33	05/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/01/2015	Paydown		2,415	2,415	2,569	2,552	.0	(136)	.0	(136)	.0	2,415	.0	.0	.0	.45	05/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		06/01/2015	Paydown		2,261	2,261	2,404	2,388	.0	(127)	.0	(

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		04/01/2015	Paydown		63,490	63,490	67,498	67,057	.0	(3,567)	.0	(3,567)	.0	63,490	.0	.0	.0	952	06/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		05/01/2015	Paydown		3,420	3,420	3,636	3,612	.0	(192)	.0	(192)	.0	3,420	.0	.0	.0	64	06/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		06/01/2015	Paydown		3,414	3,414	3,629	3,606	.0	(192)	.0	(192)	.0	3,414	.0	.0	.0	77	06/01/2026	1
312906-FZ-8	FHLMC FHR 1105 Cls EZ CMO 7.950% 07/01/21		04/01/2015	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	07/01/2021	1
312906-FZ-8	FHLMC FHR 1105 Cls EZ CMO 7.950% 07/01/21		05/01/2015	Paydown		.16	.16	.16	.16	.0	.0	.0	.0	.0	.16	.0	.0	.0	.0	07/01/2021	1
312906-FZ-8	FHLMC FHR 1105 Cls EZ CMO 7.950% 07/01/21		06/01/2015	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	07/01/2021	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		04/01/2015	Paydown		253	253	258	258	.0	(5)	.0	(5)	.0	253	.0	.0	.0	5	08/01/2038	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		05/01/2015	Paydown		264	264	269	268	.0	(5)	.0	(5)	.0	264	.0	.0	.0	7	08/01/2038	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		06/01/2015	Paydown		32,691	32,691	33,294	33,284	.0	(594)	.0	(594)	.0	32,691	.0	.0	.0	981	08/01/2038	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		04/01/2015	Paydown		6,163	6,163	6,426	6,418	.0	(255)	.0	(255)	.0	6,163	.0	.0	.0	62	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		05/01/2015	Paydown		6,538	6,538	6,818	6,808	.0	(271)	.0	(271)	.0	6,538	.0	.0	.0	62	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		06/01/2015	Paydown		3,875	3,875	4,041	4,035	.0	(160)	.0	(160)	.0	3,875	.0	.0	.0	58	11/01/2042	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		04/01/2015	Paydown		1,662	1,662	1,629	1,641	.0	22	.0	22	.0	1,662	.0	.0	.0	28	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		05/01/2015	Paydown		2,067	2,067	2,025	2,040	.0	27	.0	27	.0	2,067	.0	.0	.0	43	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		06/01/2015	Paydown		1,692	1,692	1,658	1,670	.0	22	.0	22	.0	1,692	.0	.0	.0	42	05/01/2020	1
31323V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		04/01/2015	Paydown		870	870	929	927	.0	(58)	.0	(58)	.0	870	.0	.0	.0	10	08/01/2042	1
31323V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		05/01/2015	Paydown		17,170	17,170	18,353	18,310	.0	(1,140)	.0	(1,140)	.0	17,170	.0	.0	.0	250	08/01/2042	1
31323V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		06/01/2015	Paydown		868	868	928	925	.0	(58)	.0	(58)	.0	868	.0	.0	.0	15	08/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		04/01/2015	Paydown		2,815	2,815	2,948	2,943	.0	(129)	.0	(129)	.0	2,815	.0	.0	.0	28	12/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		05/01/2015	Paydown		2,827	2,827	2,960	2,956	.0	(129)	.0	(129)	.0	2,827	.0	.0	.0	35	12/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		06/01/2015	Paydown		2,835	2,835	2,969	2,964	.0	(129)	.0	(129)	.0	2,835	.0	.0	.0	43	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		04/01/2015	Paydown		1,729	1,729	1,810	1,807	.0	(78)	.0	(78)	.0	1,729	.0	.0	.0	17	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		05/01/2015	Paydown		1,748	1,748	1,830	1,827	.0	(79)	.0	(79)	.0	1,748	.0	.0	.0	22	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		06/01/2015	Paydown		1,916	1,916	2,006	2,003	.0	(87)	.0	(87)	.0	1,916	.0	.0	.0	29	12/01/2042	1
3132MA-VC-2	FHLMC Pool Q29911 MBS 3.500% 11/01/44		04/01/2015	Paydown		2,969	2,969	3,123	.0	.0	(155)	.0	(155)	.0	2,969	.0	.0	.0	26	11/01/2044	1
3132MA-VC-2	FHLMC Pool Q29911 MBS 3.500% 11/01/44		05/01/2015	Paydown		2,855	2,855	3,003	.0	.0	(149)	.0	(149)	.0	2,855	.0	.0	.0	33	11/01/2044	1
3132MA-VC-2	FHLMC Pool Q29911 MBS 3.500% 11/01/44		06/01/2015	Paydown		11,610	11,610	12,216	.0	.0	(606)	.0	(606)	.0	11,610	.0	.0	.0	169	11/01/2044	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		05/01/2015	Paydown		24,532	24,532	25,541	.0	.0	(1,008)	.0	(1,008)	.0	24,532	.0	.0	.0	61	04/25/2045	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		06/01/2015	Paydown		24,372	24,372	25,373	.0	.0	(1,002)	.0	(1,002)	.0	24,372	.0	.0	.0	122	04/25/2045	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		04/01/2015	Paydown		22,642	22,642	23,463	23,058	.0	(416)	.0	(416)	.0	22,642	.0	.0	.0	377	06/01/2018	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		05/01/2015	Paydown		22,773	22,773	23,598	23,191	.0	(419)	.0	(419)	.0	22,773	.0	.0	.0	474	06/01/2018	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		06/01/2015	Paydown		19,771	19,771	20,488	20,135	.0	(363)	.0	(363)	.0	19,771	.0	.0	.0	494	06/01/2018	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		04/01/2015	Paydown		8,463	8,463	8,895	8,887	.0	(424)	.0	(424)	.0	8,463	.0	.0	.0	113	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		05/01/2015	Paydown		7,946	7,946	8,352	8,344	.0	(398)	.0	(398)	.0	7,946	.0	.0	.0	132	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		06/01/2015	Paydown		6,954	6,954	7,309	7,302	.0	(348)	.0	(348)	.0	6,954	.0	.0	.0	139	12/01/2040	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		04/01/2015	Paydown		9,643	9,643	10,151	10,141	.0	(498)	.0	(498)	.0	9,643	.0	.0	.0	129	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		05/01/2015	Paydown		7,541	7,541	7,938	7,931	.0	(389)	.0	(389)	.0	7,541	.0	.0	.0	126	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		06/01/2015	Paydown		10,223	10,223	10,762	10,751	.0	(528)	.0	(528)	.0	10,223	.0	.0	.0	204	03/01/2041	1
3138AM-SW-1	FNMA Pool A18060 MBS 3.500% 10/01/26		04/01/2015	Paydown		9,650	9,650	10,098	10,039	.0	(389)	.0	(389)	.0	9,650	.0	.0	.0	113	10/01/2026	1
3138AM-SW-1	FNMA Pool A18060 MBS 3.500% 10/01/26		05/01/2015	Paydown		9,632	9,632	10,079	10,020	.0	(388)	.0	(388)	.0	9,632	.0	.0	.0	140	10/01/2026	1
3138AM-SW-1	FNMA Pool A18060 MBS 3.500% 10/01/26		06/01/2015	Paydown		9,594	9,594	10,039	9,980	.0	(387)	.0	(387)	.0	9,594	.0	.0	.0	168	10/01/2026	1
3138AP-0P-0	FNMA Pool A19109 MBS 4.000% 05/01/42		04/01/2015	Paydown		7,358	7,358	7,941	7,911	.0	(561)	.0	(561)	.0	7,358	.0	.0	.0	98	05/01/2042	1
3138AP-0P-0	FNMA Pool A19109 MBS 4.000% 05/01/42		05/01/2015	Paydown		7,900	7,900	8,526	8,503	.0	(602)	.0	(602)	.0	7,900	.0	.0	.0	132	05/01/2042	1
3138AP-0P-0	FNMA Pool A19109 MBS 4.000% 05/01/42		06/01/2015	Paydown		7,187	7,187	7,756	7,735	.0	(548)	.0	(548)	.0	7,187	.0	.0	.0	144	05/01/2042	1
3138AR-X4-1	FNMA Pool AJ0698 MBS 4.500% 09/01/41		04/01/2015	Paydown		164,102	164,102	177,205	177,033	.0	(12,931)	.0	(12,931)	.0	164,102	.0	.0	.0	2,462	09/01/2041	1
3138AR-X4-1	FNMA Pool AJ0698 MBS 4.500% 09/01/41		05/01/2015	Paydown		108,804	108,804	117,991	117,378	.0	(8,574)	.0	(8,574)	.0	108,804	.0	.0	.0	2,040	09/01/2041	1
3138AR-X4-1	FNMA Pool AJ0698 MBS 4.500% 09/01/41		05/28/2015	Nomura Securities		4,696,392	4,270,053	4,610,991	4,606,531	.0	126	.0	126	.0	4,606,657	.0	89,734	89,734	95,009	09/01/2041	1
3138AT-CX-6	FNMA Pool AJ1885 MBS 3.000% 03/01/42		04/01/2015	Paydown		28	28	30	30	.0	(2)	.0	(2)	.0	28	.0	.0	.0	.0	03/01/2042	1
3138AT-CX-6	FNMA Pool AJ1885 MBS 3.000% 03/01/42		05/01/2015	Paydown		28	28	29	29	.0	(2)	.0	(2)	.0	28	.0	.0	.0	.0	03/01/2042	1
3138AT-CX-6	FNMA Pool AJ1885 MBS 3.000% 03/01/42		06/01/2015	Paydown		29	29	31													

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138AX-BX-8	FNMA Pool AJ5453 MBS 4.500% 11/01/41		06/01/2015	Paydown		50,267	50,267	54,281	54,227	.0	(3,960)	.0	(3,960)	.0	50,267	.0	.0	.0	1,131	11/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		04/01/2015	Paydown		9,616	9,616	10,129	10,119	.0	(502)	.0	(502)	.0	9,616	.0	.0	.0	128	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		05/01/2015	Paydown		7,401	7,401	7,788	7,788	.0	(387)	.0	(387)	.0	7,401	.0	.0	.0	123	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		06/01/2015	Paydown		8,692	8,692	9,155	9,146	.0	(454)	.0	(454)	.0	8,692	.0	.0	.0	174	12/01/2041	1
3138E9-YH-7	FNMA Pool AK5211 MBS 3.000% 04/01/27		04/01/2015	Paydown		15,515	15,515	16,317	16,223	.0	(709)	.0	(709)	.0	15,515	.0	.0	.0	155	04/01/2027	1
3138E9-YH-7	FNMA Pool AK5211 MBS 3.000% 04/01/27		05/01/2015	Paydown		113,010	113,010	118,854	118,171	.0	(5,161)	.0	(5,161)	.0	113,010	.0	.0	.0	1,413	04/01/2027	1
3138E9-YH-7	FNMA Pool AK5211 MBS 3.000% 04/01/27		06/01/2015	Paydown		15,624	15,624	16,432	16,338	.0	(714)	.0	(714)	.0	15,624	.0	.0	.0	234	04/01/2027	1
3138EA-SG-3	FNMA Pool AK5918 MBS 4.000% 03/01/42		04/01/2015	Paydown		3,324	3,324	3,517	3,511	.0	(186)	.0	(186)	.0	3,324	.0	.0	.0	44	03/01/2042	1
3138EA-SG-3	FNMA Pool AK5918 MBS 4.000% 03/01/42		05/01/2015	Paydown		3,443	3,443	3,643	3,636	.0	(193)	.0	(193)	.0	3,443	.0	.0	.0	57	03/01/2042	1
3138EA-SG-3	FNMA Pool AK5918 MBS 4.000% 03/01/42		05/28/2015	CitiGroup		1,869,578	1,741,674	1,842,637	1,839,273	.0	171	.0	171	.0	1,839,444	.0	30,134	30,134	34,446	03/01/2042	1
3138EE-TJ-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		04/01/2015	Paydown		2,053	2,053	2,191	2,186	.0	(133)	.0	(133)	.0	2,053	.0	.0	.0	24	07/01/2042	1
3138EE-TJ-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		05/01/2015	Paydown		2,088	2,088	2,228	2,223	.0	(135)	.0	(135)	.0	2,088	.0	.0	.0	30	07/01/2042	1
3138EE-TJ-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		06/01/2015	Paydown		2,070	2,070	2,209	2,204	.0	(134)	.0	(134)	.0	2,070	.0	.0	.0	36	07/01/2042	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		04/01/2015	Paydown		15,828	15,828	16,679	16,662	.0	(834)	.0	(834)	.0	15,828	.0	.0	.0	211	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		05/01/2015	Paydown		13,697	13,697	14,433	14,418	.0	(721)	.0	(721)	.0	13,697	.0	.0	.0	228	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		05/28/2015	CitiGroup		703,130	655,027	690,235	689,521	.0	(79)	.0	(79)	.0	689,442	.0	13,688	13,688	12,955	02/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		04/01/2015	Paydown		45,643	45,643	50,211	50,211	.0	(4,568)	.0	(4,568)	.0	45,643	.0	.0	.0	761	07/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		05/01/2015	Paydown		90,721	90,721	99,899	99,800	.0	(9,079)	.0	(9,079)	.0	90,721	.0	.0	.0	1,890	07/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		06/01/2015	Paydown		94,241	94,241	103,775	103,672	.0	(9,432)	.0	(9,432)	.0	94,241	.0	.0	.0	2,356	07/01/2041	1
3138EK-BW-4	FNMA Pool AL2752 MBS 5.000% 03/01/42		04/01/2015	Paydown		14,048	14,048	15,440	15,426	.0	(1,378)	.0	(1,378)	.0	14,048	.0	.0	.0	234	03/01/2042	1
3138EK-BW-4	FNMA Pool AL2752 MBS 5.000% 03/01/42		05/01/2015	Paydown		36,664	36,664	40,296	40,261	.0	(3,597)	.0	(3,597)	.0	36,664	.0	.0	.0	764	03/01/2042	1
3138EK-BW-4	FNMA Pool AL2752 MBS 5.000% 03/01/42		05/19/2015	Goldman Sachs		1,599,333	1,432,773	1,574,707	1,573,341	.0	618	.0	618	.0	1,573,959	.0	25,374	25,374	33,630	03/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		04/01/2015	Paydown		25,504	25,504	27,218	27,155	.0	(1,651)	.0	(1,651)	.0	25,504	.0	.0	.0	298	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		05/01/2015	Paydown		2,917	2,917	3,113	3,105	.0	(189)	.0	(189)	.0	2,917	.0	.0	.0	43	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		06/01/2015	Paydown		24,553	24,553	26,203	26,142	.0	(1,590)	.0	(1,590)	.0	24,553	.0	.0	.0	430	07/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		04/01/2015	Paydown		1,601	1,601	1,713	1,709	.0	(108)	.0	(108)	.0	1,601	.0	.0	.0	19	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		05/01/2015	Paydown		1,642	1,642	1,756	1,752	.0	(110)	.0	(110)	.0	1,642	.0	.0	.0	24	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		06/01/2015	Paydown		1,708	1,708	1,828	1,823	.0	(115)	.0	(115)	.0	1,708	.0	.0	.0	30	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		04/01/2015	Paydown		5,284	5,284	5,637	5,624	.0	(341)	.0	(341)	.0	5,284	.0	.0	.0	62	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		05/01/2015	Paydown		292	292	312	311	.0	(19)	.0	(19)	.0	292	.0	.0	.0	4	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		06/01/2015	Paydown		4,402	4,402	4,686	4,680	.0	(284)	.0	(284)	.0	4,402	.0	.0	.0	77	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		04/01/2015	Paydown		901	901	966	964	.0	(63)	.0	(63)	.0	901	.0	.0	.0	11	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		05/01/2015	Paydown		1,388	1,388	1,489	1,485	.0	(97)	.0	(97)	.0	1,388	.0	.0	.0	20	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		06/01/2015	Paydown		22,512	22,512	24,144	24,085	.0	(1,572)	.0	(1,572)	.0	22,512	.0	.0	.0	394	08/01/2042	1
3138M9-VP-3	FNMA Pool AP6021 MBS 3.000% 04/01/43		04/01/2015	Paydown		21,359	21,359	21,886	21,886	.0	(527)	.0	(527)	.0	21,359	.0	.0	.0	160	04/01/2043	1
3138M9-VP-3	FNMA Pool AP6021 MBS 3.000% 04/01/43		05/01/2015	Paydown		6,929	6,929	7,100	7,100	.0	(171)	.0	(171)	.0	6,929	.0	.0	.0	69	04/01/2043	1
3138M9-VP-3	FNMA Pool AP6021 MBS 3.000% 04/01/43		06/01/2015	Paydown		49,510	49,510	50,732	50,732	.0	(1,222)	.0	(1,222)	.0	49,510	.0	.0	.0	619	04/01/2043	1
3138MK-VC-7	FNMA Pool A04210 MBS 3.000% 11/01/42		04/01/2015	Paydown		4,679	4,679	4,929	4,919	.0	(240)	.0	(240)	.0	4,679	.0	.0	.0	47	11/01/2042	1
3138MK-VC-7	FNMA Pool A04210 MBS 3.000% 11/01/42		05/01/2015	Paydown		72,318	72,318	76,182	76,034	.0	(3,717)	.0	(3,717)	.0	72,318	.0	.0	.0	94	11/01/2042	1
3138MK-VC-7	FNMA Pool A04210 MBS 3.000% 11/01/42		06/01/2015	Paydown		5,293	5,293	5,576	5,565	.0	(272)	.0	(272)	.0	5,293	.0	.0	.0	79	11/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		04/01/2015	Paydown		1,439	1,439	1,514	1,511	.0	(72)	.0	(72)	.0	1,439	.0	.0	.0	14	12/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		05/01/2015	Paydown		1,404	1,404	1,476	1,474	.0	(70)	.0	(70)	.0	1,404	.0	.0	.0	18	12/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		06/01/2015	Paydown		1,631	1,631	1,715	1,712	.0	(81)	.0	(81)	.0	1,631	.0	.0	.0	24	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		04/01/2015	Paydown		657	657	690	689	.0	(32)	.0	(32)	.0	657	.0	.0	.0	7	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		05/01/2015	Paydown		700	700	735	734	.0	(34)	.0	(34)	.0	700	.0	.0	.0	9	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		06/01/2015	Paydown		814	814	855	853	.0	(39)	.0	(39)	.0	814	.0	.0	.0	12	12/01/2042	1
3138I3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		04/01/2015	Paydown		7,943	7,943	8,249	8,242	.0	(299)	.0	(299)	.0	7,943	.0	.0	.0	93	02/01/2043	1
3138I3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		05/01/2015	Paydown		206,666	206,666	214,642	214,454	.0	(7,788)	.0	(7,788)	.0	206,666	.0	.0	.0	3,014	02/01/2043	1
3138I3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		06/01/2015	Paydown		6,675	6,675	6,932	6,926	.0	(252)	.0	(252)</								

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		04/01/2015	Paydown		2,451	2,451	2,507	2,507	.0	(56)	.0	(56)	.0	2,451	.0	.0	.0	.0	29	09/01/2043	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		05/01/2015	Paydown		2,649	2,649	2,710	2,709	.0	(60)	.0	(60)	.0	2,649	.0	.0	.0	.0	39	09/01/2043	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		06/01/2015	Paydown		28,431	28,431	29,084	29,076	.0	(645)	.0	(645)	.0	28,431	.0	.0	.0	.0	498	09/01/2043	1
3138XE-TZ-1	FNMA Pool AV3267 MBS 5.000% 12/01/43		06/01/2015	Paydown		6,238	6,238	6,989	.0	.0	(751)	.0	(751)	.0	6,238	.0	.0	.0	.0	26	12/01/2043	1
3138XQ-MM-0	FNMA Pool AII1263 MBS 4.000% 06/01/44		04/01/2015	Paydown		14,093	14,093	14,921	14,921	.0	(819)	.0	(819)	.0	14,093	.0	.0	.0	.0	188	06/01/2044	1
3138XQ-MM-0	FNMA Pool AII1263 MBS 4.000% 06/01/44		05/01/2015	Paydown		1,776	1,776	1,880	1,879	.0	(103)	.0	(103)	.0	1,776	.0	.0	.0	.0	30	06/01/2044	1
3138XQ-MM-0	FNMA Pool AII1263 MBS 4.000% 06/01/44		05/28/2015	CitiGroup		1,328,764	1,328,764	1,237,859	1,310,583	.0	(257)	.0	(257)	.0	1,309,515	.0	19,249	19,249	.0	24,482	06/01/2044	1
3138Y4-MX-4	FNMA Pool AX3073 MBS 4.000% 10/01/44		04/01/2015	Paydown		9,863	9,863	10,631	.0	.0	(767)	.0	(767)	.0	9,863	.0	.0	.0	.0	99	10/01/2044	1
3138Y4-MX-4	FNMA Pool AX3073 MBS 4.000% 10/01/44		05/01/2015	Paydown		13,640	13,640	14,701	.0	.0	(1,061)	.0	(1,061)	.0	13,640	.0	.0	.0	.0	182	10/01/2044	1
3138Y4-MX-4	FNMA Pool AX3073 MBS 4.000% 10/01/44		05/28/2015	CitiGroup		1,664,104	1,664,104	1,550,257	1,670,886	.0	(1,344)	.0	(1,344)	.0	1,669,543	.0	(5,439)	(5,439)	.0	25,493	10/01/2044	1
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		04/01/2015	Paydown		126,746	126,746	128,766	127,877	.0	(1,131)	.0	(1,131)	.0	126,746	.0	.0	.0	.0	1,014	07/15/2037	1
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		05/01/2015	Paydown		106,987	106,987	108,692	107,942	.0	(955)	.0	(955)	.0	106,987	.0	.0	.0	.0	1,070	07/15/2037	1
31398Q-TE-7	FHLMC FHR 3747 HG CMO 2.400% 07/15/37		06/01/2015	Paydown		77,111	77,111	78,340	77,799	.0	(688)	.0	(688)	.0	77,111	.0	.0	.0	.0	925	07/15/2037	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		04/01/2015	Paydown		3,861	3,861	3,793	3,817	.0	44	.0	44	.0	3,861	.0	.0	.0	.0	64	05/01/2019	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		05/01/2015	Paydown		3,465	3,465	3,404	3,426	.0	40	.0	40	.0	3,465	.0	.0	.0	.0	72	05/01/2019	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		06/01/2015	Paydown		3,349	3,349	3,290	3,311	.0	38	.0	38	.0	3,349	.0	.0	.0	.0	84	05/01/2019	1
31402R-UE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		04/01/2015	Paydown		37,623	37,623	40,910	39,334	.0	(1,711)	.0	(1,711)	.0	37,623	.0	.0	.0	.0	690	12/01/2017	1
31402R-UE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		05/01/2015	Paydown		29,600	29,600	32,186	30,946	.0	(1,346)	.0	(1,346)	.0	29,600	.0	.0	.0	.0	678	12/01/2017	1
31402R-UE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		06/01/2015	Paydown		28,762	28,762	31,274	30,070	.0	(1,308)	.0	(1,308)	.0	28,762	.0	.0	.0	.0	791	12/01/2017	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		04/01/2015	Paydown		3,633	3,633	3,559	3,580	.0	53	.0	53	.0	3,633	.0	.0	.0	.0	61	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		05/01/2015	Paydown		2,093	2,093	2,051	2,063	.0	30	.0	30	.0	2,093	.0	.0	.0	.0	44	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		06/01/2015	Paydown		4,790	4,790	4,693	4,721	.0	70	.0	70	.0	4,790	.0	.0	.0	.0	120	09/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		04/01/2015	Paydown		11,730	11,730	11,501	11,571	.0	159	.0	159	.0	11,730	.0	.0	.0	.0	95	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		05/01/2015	Paydown		1,579	1,579	1,549	1,558	.0	21	.0	21	.0	1,579	.0	.0	.0	.0	33	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		06/01/2015	Paydown		1,657	1,657	1,625	1,635	.0	23	.0	23	.0	1,657	.0	.0	.0	.0	41	10/01/2020	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		04/01/2015	Paydown		368	368	368	368	.0	.0	.0	.0	.0	368	.0	.0	.0	.0	7	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		05/01/2015	Paydown		461	461	461	460	.0	.0	.0	.0	.0	461	.0	.0	.0	.0	11	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		06/01/2015	Paydown		386	386	386	386	.0	.0	.0	.0	.0	386	.0	.0	.0	.0	11	08/01/2021	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		04/01/2015	Paydown		2,825	2,825	3,009	2,971	.0	(146)	.0	(146)	.0	2,825	.0	.0	.0	.0	47	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		05/01/2015	Paydown		3,189	3,189	3,397	3,354	.0	(164)	.0	(164)	.0	3,189	.0	.0	.0	.0	66	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		06/01/2015	Paydown		3,011	3,011	3,207	3,166	.0	(155)	.0	(155)	.0	3,011	.0	.0	.0	.0	75	11/01/2024	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		04/01/2015	Paydown		17,008	17,008	17,167	17,129	.0	(122)	.0	(122)	.0	17,008	.0	.0	.0	.0	283	08/01/2023	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		05/01/2015	Paydown		2,774	2,774	2,800	2,794	.0	(20)	.0	(20)	.0	2,774	.0	.0	.0	.0	58	08/01/2023	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		06/01/2015	Paydown		2,785	2,785	2,811	2,805	.0	(20)	.0	(20)	.0	2,785	.0	.0	.0	.0	70	08/01/2023	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		04/01/2015	Paydown		13,086	13,086	14,309	13,928	.0	(842)	.0	(842)	.0	13,086	.0	.0	.0	.0	240	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		05/01/2015	Paydown		13,769	13,769	15,055	14,655	.0	(886)	.0	(886)	.0	13,769	.0	.0	.0	.0	316	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2015	Paydown		12,324	12,324	13,475	13,117	.0	(793)	.0	(793)	.0	12,324	.0	.0	.0	.0	339	06/01/2020	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		04/01/2015	Paydown		8,167	8,167	8,494	8,425	.0	(258)	.0	(258)	.0	8,167	.0	.0	.0	.0	136	06/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		05/01/2015	Paydown		8,278	8,278	8,609	8,540	.0	(262)	.0	(262)	.0	8,278	.0	.0	.0	.0	172	06/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		06/01/2015	Paydown		8,383	8,383	8,718	8,648	.0	(265)	.0	(265)	.0	8,383	.0	.0	.0	.0	210	06/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		04/01/2015	Paydown		27,717	27,717	28,783	28,579	.0	(862)	.0	(862)	.0	27,717	.0	.0	.0	.0	462	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		05/01/2015	Paydown		7,465	7,465	7,752	7,679	.0	(232)	.0	(232)	.0	7,465	.0	.0	.0	.0	156	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		06/01/2015	Paydown		27,863	27,863	28,934	28,729	.0	(866)	.0	(866)	.0	27,863	.0	.0	.0	.0	697	07/01/2024	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		04/01/2015	Paydown		8,937	8,937	9,521	9,439	.0	(501)	.0	(501)	.0	8,937	.0	.0	.0	.0	134	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/01/2015	Paydown		9,015	9,015	9,604	9,521	.0	(506)	.0	(506)	.0	9,015	.0	.0	.0	.0	169	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/28/2015	Nomura Securities		1,343,886	1,236,824	1,317,604	1,306,217	.0	1,619	.0	1,619	.0	1,307,836	.0	36,051	36,051	.0	27,519	04/01/2026	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		04/01/2015	Paydown		71,789	71,789	73,562	71,789	.0	(1,772)	.0	(1,772)	.0	71,789	.0	.0	.0	.0	538	06/01/2043	1
31417G-TY-2																						

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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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
45203H-C4-2	ILLINOIS ST FIN Rev Bond Non Call 5.000%		06/02/2015	National Financial Services Co		2,517,975	2,325,000	2,470,216	2,452,330	0	(21,223)	0	(21,223)	0	2,431,107	0	86,868	86,868	107,854	07/01/2017	1FE
46613C-UK-9	JEA FL ELEC SYS Rev Bond Non Call 5.000%		06/09/2015	First Southwest		2,331,740	2,135,000	2,438,319	2,258,582	0	(19,223)	0	(19,223)	0	2,239,358	0	92,382	92,382	74,132	10/01/2017	1FE
46613P-W9-3	JEA FL WTR & SWR Rev Bond Non Call 5.000%		06/08/2015	Raymond James & Assoc		3,731,176	3,210,000	3,716,217	3,624,062	0	(29,682)	0	(29,682)	0	3,594,381	0	136,795	136,795	111,458	10/01/2020	1FE
544525-RX-8	LOS ANGELES CA D Rev Bond Non Call 5.000%		06/08/2015	Fidelity Capital Markets		3,063,739	2,565,000	3,067,894	3,010,542	0	(24,228)	0	(24,228)	0	2,986,314	0	77,425	77,425	121,125	07/01/2022	1FE
59259N-V3-4	MET TRANSPRTN AU Rev Bond Non Call 5.000%		06/22/2015	Mesirow Financial		6,246,260	5,195,000	6,001,835	5,907,335	0	(33,723)	0	(33,723)	0	5,873,612	0	372,648	372,648	158,736	11/15/2023	1FE
60636W-HK-4	MISSOURI ST HIGH Rev Bond Non Call 5.000%		05/01/2015	Maturity		4,580,000	4,580,000	5,304,922	4,647,375	0	(67,375)	0	(67,375)	0	4,580,000	0	0	0	114,500	05/01/2015	1FE
626207-XT-6	MUNI ELEC AUTH O Rev Bond Non Call 5.000%		05/29/2015	Jefferys and Company		1,653,883	1,440,000	1,660,781	1,613,965	0	(13,922)	0	(13,922)	0	1,600,042	0	53,841	53,841	66,400	01/01/2020	1FE
73358W-PN-8	PORT AUTH OF NEW Rev Bond Non Call 5.000%		06/08/2015	Mesirow Financial		5,746,400	5,000,000	5,778,400	5,665,622	0	(46,342)	0	(46,342)	0	5,619,280	0	127,120	127,120	131,944	12/01/2020	1FE
812728-PF-4	SEATTLE WA WTR S Rev Bond Non Call 5.000%		06/09/2015	Raymond James & Assoc		1,701,771	1,545,000	1,660,875	1,588,896	0	(5,990)	0	(5,990)	0	1,582,906	0	118,865	118,865	66,521	02/01/2018	1FE
882135-T4-8	TEXAS ST A & M U Rev Bond Non Call 5.000%		05/15/2015	Maturity		4,000,000	4,000,000	4,494,520	4,035,375	0	(35,375)	0	(35,375)	0	4,000,000	0	0	0	100,000	05/15/2015	1FE
89602N-T3-8	TRIBOROUGH NY BR Rev Bond Non Call 5.000%		06/02/2015	Pershing		2,403,400	2,000,000	2,357,860	2,318,014	0	(15,561)	0	(15,561)	0	2,302,453	0	100,947	100,947	55,556	11/15/2022	1FE
92817S-LR-7	VA St Pub Sch Auth Rev Bond Cont Call 5.000% 08/01/20		06/08/2015	Stifel Nicolaus & Co.		3,427,950	3,000,000	3,442,500	3,216,761	0	(19,590)	0	(19,590)	0	3,197,171	0	230,779	230,779	129,167	08/01/2020	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					67,180,702	60,485,516	68,274,079	63,910,714	0	(529,733)	0	(529,733)	0	65,351,767	0	1,828,935	1,828,935	1,783,097	XXX	XXX
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		04/15/2015	Paydown		145,337	145,337	145,333	145,334	0	3	0	3	0	145,337	0	0	0	392	11/15/2022	1FE
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		05/15/2015	Paydown		113,173	113,173	113,170	113,171	0	2	0	2	0	113,173	0	0	0	382	11/15/2022	1FE
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		06/03/2015	Merrill Lynch		1,766,081	1,767,738	1,767,693	1,767,707	0	6	0	6	0	1,767,713	0	(1,632)	(1,632)	6,881	11/15/2022	1FE
00287Y-AH-2	ABBVIE INC Corp Note Non Call 1.040%		05/29/2015	Wachovia Bank		2,269,369	2,265,000	2,265,000	2,265,000	0	0	0	0	0	2,265,000	0	4,369	4,369	13,257	11/06/2015	2FE
0258M-DE-6	AMER EXPRESS CR Corp Note Non Call 1.750%		06/12/2015	Maturity		750,000	750,000	761,660	754,216	0	(4,216)	0	(4,216)	0	750,000	0	0	0	6,563	06/12/2015	1FE
037833-AX-8	APPLE INC Corp Note MW 1.550% 02/07/20		05/29/2015	CitiGroup		1,706,974	1,730,000	1,726,194	0	0	232	0	232	0	1,726,426	0	(19,452)	(19,452)	8,491	02/07/2020	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450%		04/20/2015	Paydown		420,351	420,351	420,327	420,340	0	11	0	11	0	420,351	0	0	0	631	03/21/2016	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450%		03/21/2016	Paydown		390,615	390,615	390,592	390,605	0	10	0	10	0	390,615	0	0	0	732	03/21/2016	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450%		03/21/2016	Robert Baird & Co		1,158,312	1,158,538	1,158,470	1,158,508	0	10	0	10	0	1,158,518	0	(207)	(207)	2,390	03/21/2016	1FE
084664-BZ-3	BERKSHIRE HATH Corp Note MW 2.900% 10/15/20		05/28/2015	Morgan Stanley		667,949	640,000	641,331	641,151	0	(77)	0	(77)	0	641,074	0	26,875	26,875	11,703	10/15/2020	1FE
09247X-AK-7	BlackRock Inc Corp Note MW 15BP 1.375%		06/01/2015	Maturity		1,000,000	1,000,000	1,015,520	1,003,260	0	(3,260)	0	(3,260)	0	1,000,000	0	0	0	6,875	06/01/2015	1FE
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		04/01/2015	Paydown		42,234	42,234	42,233	42,229	0	5	0	5	0	42,234	0	0	0	203	02/10/2019	1FM
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		05/01/2015	Paydown		47,125	47,125	47,124	47,120	0	5	0	5	0	47,125	0	0	0	284	02/10/2019	1FM
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		06/01/2015	Paydown		42,849	42,849	42,848	42,844	0	5	0	5	0	42,849	0	0	0	310	02/10/2019	1FM
12592G-AZ-6	COMM MORTGAGE TR COMM 2014-CR19 A2 CMBS 2.965% 08/10/17		04/01/2015	Merrill Lynch		3,007,295	2,875,000	2,961,138	2,955,100	0	(4,367)	0	(4,367)	0	2,950,733	0	56,562	56,562	28,651	08/10/2017	1FM
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480%		04/15/2015	Paydown		625,171	625,171	625,142	625,154	0	17	0	17	0	625,171	0	0	0	1,000	08/15/2017	1FE

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STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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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	NAIC Designation or Market Indicator (a)
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		05/15/2015	Paydown		338,013	338,013	337,997	338,004	.0	.9	.0	.9	.0	338,013	.0	.0	.0	.676	08/15/2017	1FE
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		06/03/2015	JP Morgan Chase		1,469,352	1,469,811	1,469,742	1,469,771	.0	.17	.0	.17	.0	1,469,788	.0	(436)	(436)	3,390	08/15/2017	1FE
12631D-AW-3	COMM MORTGAGE TR COMM 2014-CR17 A1 CMBS 1.275% 05/10/47		04/01/2015	Paydown		15,968	15,968	15,967	15,966	.0	.1	.0	.1	.0	15,968	.0	.0	.0	.68	05/10/2047	1FM
12631D-AW-3	COMM MORTGAGE TR COMM 2014-CR17 A1 CMBS 1.275% 05/10/47		05/01/2015	Paydown		18,134	18,134	18,134	18,133	.0	.2	.0	.2	.0	18,134	.0	.0	.0	.96	05/10/2047	1FM
12631D-AW-3	COMM MORTGAGE TR COMM 2014-CR17 A1 CMBS 1.275% 05/10/47		06/01/2015	Paydown		18,152	18,152	18,151	18,150	.0	.2	.0	.2	.0	18,152	.0	.0	.0	.116	05/10/2047	1FM
126650-BT-6	CVS PASS-THROUGH Corp Note MW 15BP PPut 3.250% 05/18/15		05/18/2015	Maturity		400,000	400,000	411,231	404,220	.0	(4,220)	.0	(4,220)	.0	400,000	.0	.0	.0	6,500	05/18/2015	2FE
13975J-AD-4	CAPITAL AUTO REC AFIN 2014-3 A4 ABS 1.830% 04/22/19		06/02/2015	Wachovia Bank		2,476,913	2,460,000	2,460,000	2,460,000	.0	.0	.0	.0	.0	2,460,000	.0	16,913	16,913	20,633	04/22/2019	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		04/15/2015	Paydown		267,300	267,300	267,287	267,294	.0	.7	.0	.7	.0	267,300	.0	.0	.0	.410	04/17/2017	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		05/15/2015	Paydown		236,848	236,848	236,836	236,842	.0	.6	.0	.6	.0	236,848	.0	.0	.0	.454	04/17/2017	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		06/02/2015	Deutsche Bank		1,561,703	1,562,435	1,562,359	1,562,396	.0	.16	.0	.16	.0	1,562,412	.0	(709)	(709)	3,394	04/17/2017	1FE
17119X-AB-5	CHRYSLER CAPITAL CCART 2014-AA A2 ABS Prv Plc 0.490% 02/15/17		04/15/2015	Paydown		316,814	316,814	316,813	316,812	.0	.3	.0	.3	.0	316,814	.0	.0	.0	.517	02/15/2017	1FE
17119X-AB-5	CHRYSLER CAPITAL CCART 2014-AA A2 ABS Prv Plc 0.490% 02/15/17		05/15/2015	Paydown		292,037	292,037	292,035	292,034	.0	.2	.0	.2	.0	292,037	.0	.0	.0	.596	02/15/2017	1FE
17119X-AB-5	CHRYSLER CAPITAL CCART 2014-AA A2 ABS Prv Plc 0.490% 02/15/17		06/02/2015	Barclays Group Inc.		636,210	636,359	636,356	636,354	.0	(3)	.0	(3)	.0	636,351	.0	(141)	(141)	1,472	02/15/2017	1FE
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014-GC21 A1 CMBS 1.242% 05/10/47		04/01/2015	Paydown		33,552	33,552	33,551	33,549	.0	.3	.0	.3	.0	33,552	.0	.0	.0	.139	05/10/2047	1FM
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014-GC21 A1 CMBS 1.242% 05/10/47		05/01/2015	Paydown		39,104	39,104	39,103	39,101	.0	.4	.0	.4	.0	39,104	.0	.0	.0	.202	05/10/2047	1FM
17322M-AS-5	Citigroup Commercial Mtge Tr CGOINT 2014-GC21 A1 CMBS 1.242% 05/10/47		06/01/2015	Paydown		36,688	36,688	36,687	36,685	.0	.3	.0	.3	.0	36,688	.0	.0	.0	.228	05/10/2047	1FM
20030N-AW-1	COMCAST CORP Corp Note Cont Call 5.700% 05/15/18		06/18/2015	Wachovia Bank		1,272,559	1,140,000	1,214,647	1,174,246	.0	(4,518)	.0	(4,518)	.0	1,169,728	.0	102,831	102,831	39,349	05/15/2018	1FE
224044-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc 2.950% 06/30/23		06/18/2015	JP Morgan Chase		535,096	580,000	548,489	552,656	.0	1,321	.0	1,321	.0	553,977	.0	(18,881)	(18,881)	8,222	06/30/2023	2FE
224044-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc 2.950% 06/30/23		06/24/2015	CitiGroup		520,026	565,000	534,304	538,363	.0	1,332	.0	1,332	.0	539,695	.0	(19,669)	(19,669)	8,287	06/30/2023	2FE
24422E-SF-7	JOHN DEERE CAP Corp Note Non Call 1.950% 12/13/18		05/29/2015	JP Morgan Chase		1,384,287	1,365,000	1,361,806	1,362,316	.0	.276	.0	.276	.0	1,362,591	.0	21,696	21,696	12,569	12/13/2018	1FE
26875P-AF-8	EOG RESOURCES IN Corp Note MW 15BP 2.950% 06/01/15		06/01/2015	Maturity		660,000	660,000	676,885	666,856	.0	(6,856)	.0	(6,856)	.0	660,000	.0	.0	.0	9,735	06/01/2015	1FE
29379V-AS-2	ENTERPRISE PRODU Corp Note MW 20BP 3.200% 02/01/16		05/04/2015	RBC Capital Markets		1,255,180	1,235,000	1,233,777	1,234,725	.0	.87	.0	.87	.0	1,234,812	.0	20,368	20,368	30,299	02/01/2016	2FE
34530M-AA-7	FORD CREDIT AUTO FORDR 2014-1 A ABS Prv Plc 2.260% 11/15/25		04/01/2015	Merrill Lynch		2,361,300	2,315,000	2,314,422	2,314,490	.0	.29	.0	.29	.0	2,314,519	.0	46,781	46,781	15,550	11/15/2025	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		04/20/2015	Paydown		198,798	198,798	198,777	198,787	.0	.11	.0	.11	.0	198,798	.0	.0	.0	.404	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		05/20/2015	Paydown		201,943	201,943	201,922	201,932	.0	.12	.0	.12	.0	201,943	.0	.0	.0	.513	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		06/02/2015	Wachovia Bank		1,571,268	1,572,128	1,571,960	1,572,038	.0	.30	.0	.30	.0	1,572,068	.0	(799)	(799)	4,395	07/20/2016	1FE
36962G-BN-9	GEN ELEC CAP CRP Corp Note MW OBP 0.886% 12/11/15		05/28/2015	Credit Suisse		1,153,444	1,150,000	1,150,000	1,150,000	.0	.0	.0	.0	.0	1,150,000	.0	3,444	3,444	4,709	12/11/2015	1FE
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc 2.150% 02/26/20		05/29/2015	Wachovia Bank		1,401,470	1,400,000	1,396,766	.0	.0	.165	.0	.165	.0	1,396,931	.0	4,539	4,539	8,110	02/26/2020	1FE
421915-AG-4	HCP INC Corp Note Call 7.072% 06/08/15		06/08/2015	Maturity		350,000	350,000	375,179	359,713	.0	(9,713)	.0	(9,713)	.0	350,000	.0	.0	.0	12,376	06/08/2015	2FE

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STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
44890T-AB-3	HYUNDAI AUTO LEA HALST 2014-A A2 ABS Prv Plc 0.520% 07/15/16		04/15/2015	Paydown		397,438	397,438	397,422	397,431	0	7	0	7	0	397,438	0	0	0	689	07/15/2016	1FE
44890T-AB-3	HYUNDAI AUTO LEA HALST 2014-A A2 ABS Prv Plc 0.520% 07/15/16		05/15/2015	Paydown		428,457	428,457	428,441	428,450	0	8	0	8	0	428,457	0	0	0	928	07/15/2016	1FE
44890T-AB-3	HYUNDAI AUTO LEA HALST 2014-A A2 ABS Prv Plc 0.520% 07/15/16		06/02/2015	JP Morgan Chase		1,429,383	1,429,607	1,429,550	1,429,581	0	10	0	10	0	1,429,591	0	(208)	(208)	3,511	07/15/2016	1FE
44890U-AE-4	HYUNDAI AUTO REC HART 2014-B B ABS 1.720% 11/15/19		06/02/2015	Deutsche Bank		2,205,915	2,215,000	2,214,254	2,214,342	0	86	0	86	0	2,214,428	0	(8,513)	(8,513)	17,991	11/15/2019	1FE
459200-GJ-4	IBM CORP Corp Note Cont Call 5.700% 09/14/17		05/29/2015	CL KING & ASSOCIATES		981,465	890,000	1,018,543	990,993	0	(15,434)	0	(15,434)	0	975,559	0	5,906	5,906	36,497	09/14/2017	1FE
46641W-AS-6	JPMBB COMMERCIAL JPMBB 2014-C19 A1 CMBS 1.266% 04/15/47		04/01/2015	Paydown		23,470	23,470	23,470	23,470	0	0	0	0	0	23,470	0	0	0	99	04/15/2047	1FM
46641W-AS-6	JPMBB COMMERCIAL JPMBB 2014-C19 A1 CMBS 1.266% 04/15/47		05/01/2015	Paydown		33,164	33,164	33,164	33,164	0	0	0	0	0	33,164	0	0	0	175	04/15/2047	1FM
46641W-AS-6	JPMBB COMMERCIAL JPMBB 2014-C19 A1 CMBS 1.266% 04/15/47		06/01/2015	Paydown		30,401	30,401	30,401	30,401	0	0	0	0	0	30,401	0	0	0	192	04/15/2047	1FM
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.577% 10/28/41		04/27/2015	Paydown		15,913	15,913	15,746	15,820	0	93	0	93	0	15,913	0	0	0	44	10/28/2041	1FE
55315C-AB-3	MIAF EQUIPMENT F MIAF 2014-AA A2 ABS Prv Plc 0.520% 04/10/17		04/08/2015	Paydown		233,232	233,232	233,213	233,222	0	11	0	11	0	233,232	0	0	0	404	04/10/2017	1FE
55315C-AB-3	MIAF EQUIPMENT F MIAF 2014-AA A2 ABS Prv Plc 0.520% 04/10/17		05/08/2015	Paydown		267,696	267,696	267,674	267,684	0	12	0	12	0	267,696	0	0	0	580	04/10/2017	1FE
55315C-AB-3	MIAF EQUIPMENT F MIAF 2014-AA A2 ABS Prv Plc 0.520% 04/10/17		06/08/2015	Paydown		174,556	174,556	174,541	174,547	0	8	0	8	0	174,556	0	0	0	454	04/10/2017	1FE
61762T-AB-2	MORGAN STANLEY B MSBAM 2013-C11 A2 CMBS 3.085% 08/15/46		04/01/2015	Deutsche Bank		3,146,367	3,000,000	3,125,156	3,102,127	0	(7,298)	0	(7,298)	0	3,094,829	0	51,538	51,538	31,107	08/15/2046	1FM
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		04/01/2015	Paydown		29,419	29,419	29,418	29,415	0	4	0	4	0	29,419	0	0	0	129	04/15/2047	1FM
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		05/01/2015	Paydown		33,991	33,991	33,991	33,986	0	5	0	5	0	33,991	0	0	0	186	04/15/2047	1FM
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		06/01/2015	Paydown		30,682	30,682	30,681	30,677	0	5	0	5	0	30,682	0	0	0	201	04/15/2047	1FM
652482-BT-6	NEWS AMER INC Corp Note MW 50BP 6.900% 03/01/19		04/06/2015	Tax Free Exchange		319,825	275,000	333,999	322,668	0	(2,843)	0	(2,843)	0	319,825	0	0	0	11,332	03/01/2019	2FE
652482-CG-3	NEWS AMER INC Corp Note MW 25BP 3.000% 09/15/22		04/06/2015	Tax Free Exchange		339,182	350,000	338,328	338,851	0	331	0	331	0	339,182	0	0	0	5,863	09/15/2022	2FE
655844-AZ-1	NORFOLK SOUTHERN Corp Note MW 35BP PPut 5.750% 04/01/18		06/23/2015	Morgan Stanley		1,315,295	1,190,000	1,289,079	1,232,134	0	(5,876)	0	(5,876)	0	1,226,258	0	89,037	89,037	50,368	04/01/2018	2FE
69371R-LS-3	PACCAR FINL CORP Corp Note Non Call 0.391% 05/05/15		05/05/2015	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	797	05/05/2015	1FE
744560-AW-6	PUBLIC SERVICE E Corp Note MW 10BP 2.700% 05/01/15		05/01/2015	Maturity		600,000	600,000	613,554	604,473	0	(4,473)	0	(4,473)	0	600,000	0	0	0	8,100	05/01/2015	1FE
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.506% 01/16/18		04/15/2015	Paydown		376,256	376,256	376,256	376,256	0	0	0	0	0	376,256	0	0	0	618	01/16/2018	1FE
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.506% 01/16/18		05/15/2015	Paydown		337,544	337,544	337,544	337,544	0	0	0	0	0	337,544	0	0	0	695	01/16/2018	1FE
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.506% 01/16/18		06/02/2015	Wachovia Bank		2,990,903	2,991,838	2,991,838	2,991,838	0	0	0	0	0	2,991,838	0	(935)	(935)	7,045	01/16/2018	1FE
828807-CF-2	SIMON PROP GROUP Corp Note MW 25BP 4.375% 03/01/21		06/18/2015	Jefferys and Company		1,350,125	1,250,000	1,245,063	1,246,859	0	212	0	212	0	1,247,071	0	103,054	103,054	44,358	03/01/2021	1FE
89231M-AC-9	TOYOTA AUTO RECE TAOT 2014-A A3 ABS 0.670% 12/15/17		06/02/2015	Morgan Stanley		3,345,943	3,350,000	3,349,381	3,349,594	0	109	0	109	0	3,349,703	0	(3,760)	(3,760)	10,599	12/15/2017	1FE
927804-FH-2	VIRGINIA EL&PWIR Corp Note MW 25BP 5.000% 06/30/19		06/18/2015	Wachovia Bank		997,308	900,000	898,245	899,107	0	85	0	85	0	899,192	0	98,116	98,116	21,625	06/30/2019	1FE
94974B-EU-0	WELLS FARGO CO Corp Note Non Call 3.625% 04/15/15		04/15/2015	Maturity		1,300,000	1,300,000	1,298,375	1,299,901	0	99	0	99	0	1,300,000	0	0	0	23,563	04/15/2015	1FE
96328D-AC-8	WHEELS SPV LLC WHLS 2014-1A A2 ABS Prv Plc 0.840% 03/20/23		04/20/2015	Paydown		94,444	94,444	94,438	94,439	0	5	0	5	0	94,444	0	0	0	264	03/20/2023	1FE

STATEMENT AS OF JUNE 30, 2015 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
963280-AC-8	WHEELS SPV LLC WHLS 2014-1A A2 ABS Prv Plc 0.840% 03/20/23		05/20/2015	Paydown		99,935	99,935	99,929	99,930	0	.5	0	.5	0	99,935	0	0	0	.350	03/20/2023	1FE		
963280-AC-8	WHEELS SPV LLC WHLS 2014-1A A2 ABS Prv Plc 0.840% 03/20/23		06/03/2015	Robert Baird & Co		1,924,596	1,928,212	1,928,089	1,928,111	0	.31	0	.31	0	1,928,142	0	(3,546)	(3,546)	7,559	03/20/2023	1FE		
008916-AP-3	AGRILUM INC Corp Note Call MW 3.375% 03/15/25	A	05/29/2015	RBC Capital Markets		903,512	925,000	923,659	0	0	.31	0	.31	0	923,689	0	(20,177)	(20,177)	7,891	03/15/2025	2FE		
06367V-HK-4	BANK OF MONTREAL Corp Note Non Call 0.532% 09/24/15	A	05/28/2015	RBC Capital Markets		2,701,658	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	1,658	1,658	6,123	09/24/2015	1FE		
89153U-AE-1	Total Capital Corp Note MW 12.5BP 1.450% 01/15/18	A	05/28/2015	Millennium Advisors		1,333,711	1,330,000	1,330,111	1,330,068	0	(9)	0	(9)	0	1,330,058	0	3,652	3,652	16,982	01/15/2018	1FE		
2027A0-HL-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc 0.829% 09/06/19	F	06/01/2015	Wachovia Bank		2,422,105	2,420,000	2,420,000	2,420,000	0	0	0	0	0	2,420,000	0	2,105	2,105	9,568	09/06/2019	1FE		
767201-AH-9	RIO TINTO FINANC Corp Note MW 50BP 9.000% 05/01/19	F	06/18/2015	SG Cowen and Company		748,158	600,000	702,000	653,303	0	(5,146)	0	(5,146)	0	648,156	0	100,002	100,002	34,800	05/01/2019	1FE		
78010X-AE-1	Royal Bank of Scotland Note Non Call 5.625% 08/24/20	F	05/28/2015	JP Morgan Chase		1,083,452	945,000	1,080,144	1,053,522	0	(7,344)	0	(7,344)	0	1,046,178	0	37,274	37,274	41,048	08/24/2020	1FE		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					69,720,495	68,583,470	69,390,655	65,057,080	0	(80,852)	0	(80,852)	0	69,022,839	0	697,655	697,655	684,889		XXX	XXX	
8399997	Total - Bonds - Part 4					168,803,194	157,738,985	170,088,311	160,280,487	0	(836,370)	0	(836,370)	0	165,474,961	0	3,328,231	3,328,231	3,521,142		XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8399999	Total - Bonds					168,803,194	157,738,985	170,088,311	160,280,487	0	(836,370)	0	(836,370)	0	165,474,961	0	3,328,231	3,328,231	3,521,142		XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	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	XXX
8999999	Total - Preferred Stocks					0	XXX	0	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	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	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
9999999	Totals					168,803,194	XXX	170,088,311	160,280,487	0	(836,370)	0	(836,370)	0	165,474,961	0	3,328,231	3,328,231	3,521,142		XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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 - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
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 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							



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 16, 2015
Valuation Date: June 2015
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2015 – Risk Business – Eastern Tennessee – Long Term Care

I, Kevin Francis, am Vice President of Actuarial 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 \$13,376,906 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 2015, this block of business had approximately 3,900 members.

A handwritten signature in black ink, appearing to read 'Kevin Francis', written over a horizontal line.

Kevin Francis, FSA, MAAA

Vice President of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-4690

E-mail: kevin.francis@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 16, 2015
Valuation Date: June 2015
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2015 – Risk Business – Eastern Tennessee – Excluding Long Term Care

I, Kevin Francis, am Vice President of Actuarial 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 \$48,395,415 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 2015, this block of business had approximately 165,800 members.

A handwritten signature in black ink, appearing to read 'Kevin Francis', written over a horizontal line.

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July 16, 2015

STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Eastern Tennessee, Long Term Care

As of and for the Period Ended June 30, 2015

I, Kevin Francis, am a Member of the American Academy of Actuaries (Academy) and Vice President of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid Long Term Care risk business in Eastern Tennessee, which had approximately 3,900 members in June 2015. This business became effective August 1, 2010.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2015.

I have determined that the appropriate level for claims liability for this block of business is \$13,376,906.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

In my opinion the amounts carried in the balance sheet on account of the actuarial items identified above:

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;

- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;
- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice as promulgated from time to time by the Actuarial Standards Board, whose standards form the basis of this statement of opinion.

This statement has been prepared for inclusion with United Healthcare Plan of the River Valley, Inc.'s statutory quarterly statement for filing with regulatory authorities of the State of Tennessee and is intended for no other purpose.

July 16, 2015



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July 16, 2015

STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Eastern Tennessee, Excluding Long Term Care

As of and for the Period Ended June 30, 2015

I, Kevin Francis, am a Member of the American Academy of Actuaries (Academy) and Vice President of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid risk business in Eastern Tennessee, which had approximately 165,800 members in June 2015. This business became effective July 1, 2009.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2015.

I have determined that the appropriate level for claims liability for this block of business is \$48,395,415.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

In my opinion the amounts carried in the balance sheet on account of the actuarial items identified above:

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;
- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;

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July 16, 2015



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Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 16, 2015
Valuation Date: June 2015
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2015 – Risk Business – Middle Tennessee – Long Term Care

I, Kevin Francis, am Vice President of Actuarial 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 \$11,621,047 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 2015, this block of business had approximately 3,500 members.

A handwritten signature in black ink, appearing to read 'K. Francis', written over a horizontal line.

Kevin Francis, FSA, MAAA

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Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 16, 2015
Valuation Date: June 2015
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2015 – Risk Business – Middle Tennessee – Excluding Long Term Care

I, Kevin Francis, am Vice President of Actuarial 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 \$44,017,669 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 2015, this block of business had approximately 159,800 members.

A handwritten signature in black ink, appearing to read 'K Francis', written over a horizontal line.

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July 16, 2015

STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Middle Tennessee, Excluding Long Term Care

As of and for the Period Ended June 30, 2015

I, Kevin Francis, am a Member of the American Academy of Actuaries (Academy) and Vice President of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid risk business in Middle Tennessee, which had approximately 159,800 members in June 2015. This business became effective April 1, 2007.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2015.

I have determined that the appropriate level for claims liability for this block of business is \$44,017,669.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

In my opinion the amounts carried in the balance sheet on account of the actuarial items identified above:

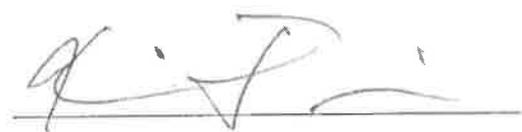
- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;
- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;

- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice as promulgated from time to time by the Actuarial Standards Board, whose standards form the basis of this statement of opinion.

This statement has been prepared for inclusion with United Healthcare Plan of the River Valley, Inc.'s statutory quarterly statement for filing with regulatory authorities of the State of Tennessee and is intended for no other purpose.

July 16, 2015



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July 16, 2015

STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Middle Tennessee, Long Term Care

As of and for the Period Ended June 30, 2015

I, Kevin Francis, am a Member of the American Academy of Actuaries (Academy) and Vice President of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid Long Term Care risk business in Middle Tennessee, which had approximately 3,500 members in June 2015. This business became effective March 1, 2010.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2015.

I have determined that the appropriate level for claims liability for this block of business is \$11,621,047.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

In my opinion the amounts carried in the balance sheet on account of the actuarial items identified above:

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;
- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;

- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice as promulgated from time to time by the Actuarial Standards Board, whose standards form the basis of this statement of opinion.

This statement has been prepared for inclusion with United Healthcare Plan of the River Valley, Inc.'s statutory quarterly statement for filing with regulatory authorities of the State of Tennessee and is intended for no other purpose.

July 16, 2015



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Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 16, 2015
Valuation Date: June 2015
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2015 – Risk Business – Western Tennessee – Long Term Care

I, Kevin Francis, am Vice President of Actuarial 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 \$11,921,986 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 2015, this block of business had approximately 3,200 members.

A handwritten signature in black ink, appearing to read 'K. Francis', written over a horizontal line.

Kevin Francis, FSA, MAAA

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Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 16, 2015
Valuation Date: June 2015
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2015 – Risk Business – Western Tennessee – Excluding Long Term Care

I, Kevin Francis, am Vice President of Actuarial 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 \$36,878,235 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 2015, this block of business had approximately 137,000 members.

Kevin Francis, FSA, MAAA

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July 16, 2015

STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Western Tennessee, Excluding Long Term Care

As of and for the Period Ended June 30, 2015

I, Kevin Francis, am a Member of the American Academy of Actuaries (Academy) and Vice President of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid risk business in Western Tennessee, which had approximately 137,000 members in June 2015. This business became effective November 1, 2008.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2015.

I have determined that the appropriate level for claims liability for this block of business is \$36,878,235.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

In my opinion the amounts carried in the balance sheet on account of the actuarial items identified above:

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;
- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;

- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice as promulgated from time to time by the Actuarial Standards Board, whose standards form the basis of this statement of opinion.

This statement has been prepared for inclusion with United Healthcare Plan of the River Valley, Inc.'s statutory quarterly statement for filing with regulatory authorities of the State of Tennessee and is intended for no other purpose.

July 16, 2015



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July 16, 2015

STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Western Tennessee, Long Term Care

As of and for the Period Ended June 30, 2015

I, Kevin Francis, am a Member of the American Academy of Actuaries (Academy) and Vice President of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid Long Term Care risk business in Western Tennessee, which had approximately 3,200 members in June 2015. This business became effective August 1, 2010.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2015.

I have determined that the appropriate level for claims liability for this block of business is \$11,921,986.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

In my opinion the amounts carried in the balance sheet on account of the actuarial items identified above:

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
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July 16, 2015



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AmeriChoice - Tennessee
Report 2A - TennCare Income Statement
 CRA 2.30.14.3.3 and 2.30.14.3.4

	Member Months	East	Middle	West	Total TN
		993,726	963,424	818,871	2,776,021
Revenues:					
TennCare Capitation		356,033,831	356,935,405	293,785,218	1,006,754,454
Other Revenue - TennCare Bonuses	1	-	-	-	-
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	2	11,334,063	12,149,500	9,721,926	33,205,488
STAT Adjustments		1,659,595	1,494,876	1,082,209	4,236,680
Total Revenues		369,027,488	370,579,781	304,589,352	1,044,196,622
Estimated Expenses:					
Hospital and Medical (w/o Mental Health)					
Capitated Physician Services		-	-	-	-
Fee-for Service Physician Services		54,651,636	57,485,701	37,703,748	149,841,085
Inpatient Hospital Services		55,625,471	61,415,650	49,016,818	166,057,939
Outpatient Hospital Services		28,748,803	33,653,249	25,385,376	87,787,428
Emergency Room Services		26,779,605	17,099,207	15,299,374	59,178,186
Dental Services		-	-	-	-
Vision Services		1,896,424	1,255,886	1,458,313	4,610,622
Pharmacy Services		-	-	-	-
Home Health Services		2,142,587	902,550	755,732	3,800,869
Chiropractic Services		-	-	-	-
Radiology Services		4,056,422	4,199,920	2,515,526	10,771,868
Laboratory Services		7,697,732	7,687,664	3,795,190	19,180,587
Durable Medical Equipment Services		4,887,784	4,619,873	3,469,005	12,976,662
Transportation Services		4,348,310	4,338,586	3,605,218	12,292,113
Outside Referrals		-	-	-	-
Medical Incentive Pool and Withhold Adj		-	-	-	-
Occupancy, Depreciation and Amortization		-	-	-	-
Nursing Facility Care		62,141,261	50,807,883	49,019,318	161,968,463
HCBS Services		14,655,727	15,689,111	15,860,585	46,205,423
Other Medical and Hospital Services - Write-Ins		(7,088,267)	(118,285)	(1,635,509)	(8,842,062)
Subtotal Medical and Hospital		260,543,495	259,036,996	206,248,694	725,829,184
Mental Health and Substance Abuse Services					
Inpatient Psychiatric Facility Services		4,068,160	2,617,418	4,796,583	11,482,162
Inpatient Substance Abuse Treatment and Detox		570,416	646,649	325,654	1,542,720
Outpatient Mental Health Services		2,169,985	3,795,979	922,721	6,888,685
Outpatient Substance Abuse Treatment and Detox		425,813	419,837	261,075	1,106,724
Housing/Residential Treatment		3,054,988	1,663,434	2,822,464	7,540,886
Specialized Crisis Services		191,111	56,498	49,785	297,394
Psychiatric Rehab and Support Services		2,933,353	3,769,705	4,562,008	11,265,066
Case Management		4,929,840	7,358,614	3,801,020	16,089,474
Forensics		-	-	-	-
Other Judicial		-	-	-	-
Pharmacy		-	-	-	-
Lab Services		-	-	-	-
Transportation		10,119	4,036	32,575	46,730
Medical Incentive Pool and Withhold Adjustments		-	-	-	-
Occupancy, Depreciation and Amortization		-	-	-	-
Other Mental Health and Substance Abuse Services		2,148,947	(103,841)	984,918	3,030,024
PCP and Specialist Services		-	-	-	-
Other Mental Health Services - Write-Ins		3,171,846	2,976,729	1,391,986	7,540,561
Subtotal MH&SAS		23,674,578	23,205,058	19,950,788	66,830,424
Subtotal Hospital, Medical, MH&SAS, CHOICES		284,218,073	282,242,053	226,199,482	792,659,608
LESS:					
Net Reinsurance Recoveries Incurred		-	-	-	-
Copayments		-	-	-	-
Subrogation and Coordination of Benefits		-	-	-	-
Subtotal Reinsurance, Copay, Subrogation		-	-	-	-
Total Hospital, Medical, MHS&S		284,218,073	282,242,053	226,199,482	792,659,608
Administration:					
Compensation		-	-	-	-
Direct and Allocated Admin expenses		-	-	-	-
Marketing		-	-	-	-
Interest Expense		-	-	-	-
Premium Tax Expense		16,108,323	16,160,447	13,137,206	45,405,976
Occupancy, Depreciation, and Amortization		-	-	-	-
Insurer Fee		13,251,793	15,443,723	10,775,156	39,470,672
Other Administration - Write-Ins		29,280,885	28,818,535	22,674,097	80,773,517
Fines and Penalties - Other Write-Ins		130,505	89,305	63,293	283,103
Total Administration Expenses		58,771,507	60,512,009	46,649,752	165,933,268
Total Expenses		342,989,579	342,754,062	272,849,234	958,592,876
Extraordinary Item		-	-	-	-
Provision for Income Tax	2	13,751,396	15,144,305	14,880,346	43,776,046
Net Income (Loss)		12,286,513	12,681,414	16,859,772	41,827,699
Write-Ins for Other Revenues:					
Total Other Revenues		-	-	-	-
Write-Ins for Other Medical and Hospital:					
Other Miscellaneous		(7,203,132)	(137,212)	(1,635,509)	(8,975,853)
Other Capitated Services		114,865	18,927	-	133,791
Total Other Medical and Hospital		(7,088,267)	(118,285)	(1,635,509)	(8,842,062)
Detail of Other MH and SAS:					
Total Other MH and SAS		-	-	-	-
Write-Ins for Other Administration:					
Administrative Services Fee		21,647,516	21,734,915	17,874,954	61,257,385
Behavioral Healthcare Services		2,383,232	2,812,117	1,442,644	6,637,994
Spectera Administration Fees		-	-	-	-
Other Miscellaneous		5,250,138	4,271,502	3,356,498	12,878,138
Total Other Administration		29,280,885	28,818,535	22,674,097	80,773,517
		0.00	0.00	0.00	0.00

1. The statutory quarterly filing Statement of Revenue and Expenses and the 2A includes TennCare incentives which are presented as Other Revenue per the direction of the TDCL. As these incentives are not considered written premiums or earned premiums per the NAIC guidelines these amounts have been excluded from the statutory quarterly filing Exhibit of Premiums, Enrollment, and Utilization.

2. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net income before federal income taxes, plus capital gains tax primarily as a result of the new annual health insurer fee under section 9010 of the ACA that requires the Company to expense 100% of the estimated annual fee on January 1, 2015 which is nondeductible for tax purposes. The Company estimates its health insurer fee on the Medicaid product line to be \$39,470,672 in 2015 YTD, which will be payable in December 2015 and is included in Other Administration - Write-Ins in the Report 2A.

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 06/30/2015	YTD Total as of 06/30/2015	Prior Year as of 12/31/2014
Member Months	499,253	993,726	2,549,912
Revenues:			
TennCare Capitation	173,945,043	356,033,831	949,414,242
Other Revenue - TennCare Bonuses	-	-	461,955
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	1 5,669,430	11,334,063	15,335,578
STAT Adjustments	(0)	1,659,595	(1,659,595)
Total Revenues	179,614,473	369,027,488	963,552,180
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	27,710,907	54,651,636	160,521,374
Inpatient Hospital Services	27,965,182	55,625,471	113,059,995
Outpatient Hospital Services	15,156,634	28,748,803	47,410,043
Emergency Room Services	12,503,702	26,779,605	70,938,427
Dental Services	-	-	-
Vision Services	1,263,532	1,896,424	4,302,861
Pharmacy Services	-	-	-
Home Health Services	1,195,474	2,142,587	10,191,487
Chiropractic Services	-	-	-
Radiology Services	2,100,601	4,056,422	15,060,372
Laboratory Services	4,384,626	7,697,732	15,159,961
Durable Medical Equipment Services	2,357,818	4,887,784	10,100,822
Transportation Services	2,641,636	4,348,310	13,355,631
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	28,772,564	62,141,261	186,844,336
HCBS Services	7,418,837	14,655,727	35,394,274
Other Medical and Hospital Services - Write-Ins	(2,400,616)	(7,088,267)	9,357,437
Subtotal Medical and Hospital	131,070,897	260,543,495	691,697,020
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,989,700	4,068,160	7,999,027
Inpatient Substance Abuse Treatment and Detox	291,367	570,416	1,483,449
Outpatient Mental Health Services	1,076,017	2,169,985	6,974,086
Outpatient Substance Abuse Treatment and Detox	214,462	425,813	171,781
Housing/Residential Treatment	1,363,729	3,054,988	6,699,587
Specialized Crisis Services	89,568	191,111	3,423,313
Psychiatric Rehab and Support Services	1,419,716	2,933,353	5,579,979
Case Management	2,504,941	4,929,840	21,105,131
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	7,262	10,119	1,598,287
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	1,037,658	2,148,947	1,039,318
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	1,948,681	3,171,846	-
Subtotal MH&SAS	11,943,101	23,674,578	56,073,957
Subtotal Hospital, Medical, MH&SAS, CHOICES	143,013,998	284,218,073	747,770,977
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	143,013,998	284,218,073	747,770,977
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	9,270,162	16,108,323	56,180,020
Occupancy, Depreciation, and Amortization	-	-	-
Insurer Fee	(202,851)	13,251,793	9,108,359
Other Administration - Write-Ins	14,455,485	29,280,885	75,957,107
Fines and Penalties - Other Write-Ins	68,967	130,505	206,848
Total Administration Expenses	23,591,764	58,771,507	141,452,334
Total Expenses	166,605,762	342,989,579	889,223,312
Extraordinary Item	-	-	-
Provision for Income Tax	2 4,482,051	13,751,396	29,203,030
Net Income (Loss)	8,526,660	12,286,513	45,125,839
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(2,521,633)	(7,203,132)	9,357,251
Other Capitated Services	121,017	114,865	186
Total Other Medical and Hospital	(2,400,616)	(7,088,267)	9,357,437
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	10,548,302	21,647,516	58,016,095
Behavioral Healthcare Services	1,194,644	2,383,232	6,005,575
Spectera Administration Fees	-	-	-
Other Miscellaneous	2,712,539	5,250,138	11,935,437
Total Other Administration	14,455,485	29,280,885	75,957,107
	0.00	0.00	0.00

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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 06/30/2015	YTD Total as of 06/30/2015	Prior Year as of 12/31/2014
Member Months	483,073	963,424	2,566,342
Revenues:			
TennCare Capitation	173,149,452	356,935,405	1,004,367,498
Other Revenue - TennCare Bonuses	-	-	442,543
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	1 6,077,321	12,149,500	16,438,907
STAT Adjustments	-	1,494,876	(1,494,876)
Total Revenues	179,226,773	370,579,781	1,019,754,071
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	28,421,215	57,485,701	185,184,619
Inpatient Hospital Services	28,502,225	61,415,650	132,025,254
Outpatient Hospital Services	16,813,035	33,653,249	42,253,734
Emergency Room Services	8,038,227	17,099,207	53,328,418
Dental Services	-	-	-
Vision Services	419,176	1,255,886	3,087,057
Pharmacy Services	-	-	-
Home Health Services	531,825	902,550	17,229,323
Chiropractic Services	-	-	-
Radiology Services	2,128,649	4,199,920	17,955,440
Laboratory Services	3,888,359	7,687,664	19,198,794
Durable Medical Equipment Services	2,152,075	4,619,873	10,495,836
Transportation Services	2,295,496	4,338,586	17,865,836
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	23,474,101	50,807,883	145,589,700
HCBS Services	7,658,289	15,689,111	39,694,670
Other Medical and Hospital Services - Write-Ins	3,433,623	(118,285)	11,802,350
Subtotal Medical and Hospital	127,756,296	259,036,996	695,711,032
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	907,360	2,617,418	10,639,414
Inpatient Substance Abuse Treatment and Detox	235,519	646,649	2,810,204
Outpatient Mental Health Services	1,757,784	3,795,979	13,618,995
Outpatient Substance Abuse Treatment and Detox	146,394	419,837	174,724
Housing/Residential Treatment	638,748	1,663,434	6,202,182
Specialized Crisis Services	(17,646)	56,498	5,216,102
Psychiatric Rehab and Support Services	1,872,228	3,769,705	9,240,475
Case Management	3,987,368	7,358,614	28,816,241
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	1,720	4,036	1,748,679
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	(248,291)	(103,841)	2,876,549
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	1,397,032	2,976,729	-
Subtotal MH&SAS	10,678,216	23,205,058	81,343,565
Subtotal Hospital, Medical, MH&SAS, CHOICES	138,434,512	282,242,053	777,054,597
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	138,434,512	282,242,053	777,054,597
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	9,347,184	16,160,447	59,653,981
Occupancy, Depreciation, and Amortization	-	-	-
Insurer Fee	159,375	15,443,723	11,023,443
Other Administration - Write-Ins	14,117,694	28,818,535	79,474,132
Fines and Penalties - Other Write-Ins	59,155	89,305	336,952
Total Administration Expenses	23,683,408	60,512,009	150,488,508
Total Expenses	162,117,920	342,754,062	927,543,105
Extraordinary Item	-	-	-
Provision for Income Tax	2 6,043,880	15,144,305	36,132,043
Net Income (Loss)	11,064,973	12,681,414	56,078,923
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	3,433,623	(137,212)	11,251,750
Other Capitated Services	-	18,927	550,600
Total Other Medical and Hospital	3,433,623	(118,285)	11,802,350
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	10,523,762	21,734,915	61,382,744
Behavioral Healthcare Services	1,398,511	2,812,117	7,401,001
Spectera Administration Fees	-	-	-
Other Miscellaneous	2,195,421	4,271,502	10,690,388
Total Other Administration	14,117,694	28,818,535	79,474,132
	0.00	0.00	0.00

1. The statutory quarterly filing Statement of Revenue and Expenses and the 2A includes TennCare incentives which are presented as Other Revenue per the direction of the TDCl. As these incentives are not considered written premiums or earned premiums per the NAIC guidelines these amounts have been excluded from the statutory quarterly filing Exhibit of Premiums, Enrollment, and Utilization.

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UnitedHealthcare Community Plan - West Tennessee
 Report 2A - TennCare Income Statement
 West Tennessee CRA 2.30.14, 3.3 and 2.30.14.3.4

Member Months	Current Qtr YTD	YTD Total as of	Prior Year as of
	Total as of 06/30/2015	06/30/2015	12/31/2014
	413,328	818,871	2,216,780
Revenues:			
TennCare Capitation	143,665,379	293,785,218	772,126,627
Other Revenue - TennCare Bonuses	-	-	364,798
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	4,863,021	9,721,926	13,154,273
STAT Adjustments	(0)	1,082,209	(1,082,209)
Total Revenues	148,528,400	304,589,352	784,563,489
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	19,227,258	37,703,748	125,568,988
Inpatient Hospital Services	22,238,954	49,016,818	111,525,029
Outpatient Hospital Services	12,886,016	25,385,376	27,412,829
Emergency Room Services	7,776,110	15,299,374	39,371,899
Dental Services	-	-	-
Vision Services	454,984	1,458,313	3,392,564
Pharmacy Services	-	-	-
Home Health Services	366,138	755,732	14,640,508
Chiropractic Services	-	-	-
Radiology Services	1,312,122	2,515,526	9,955,822
Laboratory Services	1,989,314	3,795,190	8,892,110
Durable Medical Equipment Services	1,708,347	3,469,005	6,904,050
Transportation Services	2,288,197	3,605,218	16,009,938
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	23,043,435	49,019,318	137,664,669
HCBS Services	8,047,472	15,860,585	36,690,947
Other Medical and Hospital Services - Write-Ins	2,191,016	(1,635,509)	9,182,192
Subtotal Medical and Hospital	103,529,362	206,248,694	547,211,547
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,219,446	4,796,583	12,070,213
Inpatient Substance Abuse Treatment and Detox	169,019	325,654	694,084
Outpatient Mental Health Services	471,785	922,721	2,735,380
Outpatient Substance Abuse Treatment and Detox	141,458	261,075	127,285
Housing/Residential Treatment	1,535,914	2,822,464	6,602,159
Specialized Crisis Services	17,124	49,785	2,433,544
Psychiatric Rehab and Support Services	2,359,351	4,562,008	9,901,180
Case Management	1,699,903	3,801,020	14,254,066
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	22,922	32,575	1,542,411
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	483,588	984,918	1,037,597
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	726,062	1,391,986	-
Subtotal MH&SAS	9,846,571	19,950,788	51,397,917
Subtotal Hospital, Medical, MH&SAS, CHOICES	113,375,934	226,199,482	598,609,464
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	113,375,934	226,199,482	598,609,464
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	7,610,552	13,137,206	45,911,189
Occupancy, Depreciation, and Amortization	-	-	-
Insurer Fee	(126,794)	10,775,156	7,465,687
Other Administration - Write-Ins	11,235,730	22,674,097	59,331,931
Fines and Penalties - Other Write-Ins	58,893	63,293	185,933
Total Administration Expenses	18,778,381	46,649,752	112,894,740
Total Expenses	132,154,315	272,849,234	711,504,204
Extraordinary Item	-	-	-
Provision for Income Tax	5,686,552	14,880,346	28,183,740
Net Income (Loss)	10,687,533	16,859,772	44,875,545
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	2,191,016	(1,635,509)	8,211,345
Other Capitated Services	-	-	970,847
Total Other Medical and Hospital	2,191,016	(1,635,509)	9,182,192
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	8,725,010	17,874,954	47,268,390
Behavioral Healthcare Services	726,339	1,442,644	3,855,210
Spectera Administration Fees	-	-	-
Other Miscellaneous	1,784,381	3,356,498	8,208,330
Total Other Administration	11,235,730	22,674,097	59,331,931
	0.00	0.00	0.00

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STATEMENT AS OF June 30, 2015 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	\$ 2,611,635	\$ 338,861	\$ 254,624	\$ 902,791	\$ 81,629	\$ 4,026,282
Total group	\$ 2,611,635	\$ 338,861	\$ 254,624	\$ 902,791	\$ 81,629	\$ 4,026,282
Premiums due and unpaid from Medicare entities	\$ 48,461,201	\$ 16,296	\$ 2,720	\$ 189,045	\$ 684,060	\$ 47,985,202
Premiums due and unpaid from Medicaid entities	\$ 116,025,319	\$ -	\$ -	\$ 4,351,132	\$ -	\$ 120,376,451
Accident and health premiums due and unpaid (Page 2, Line 15)	\$ 167,098,155	\$ 355,157	\$ 257,344	\$ 5,442,968	\$ 765,689	\$ 172,387,935

STATEMENT AS OF June 30, 2015 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Exhibit 3 - Health Care Receivables

	2	3	4	5	6	7
	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
OptumRx, Inc.	36,623,694	1,293,541	644,885	3,394,161	3,141,469	38,814,812
0199998 Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	0	0	0	0	0	0
0199999 Total Pharmaceutical Rebate Receivables	36,623,694	1,293,541	644,885	3,394,161	3,141,469	38,814,812
0299998 Aggregate Claim Overpayment Receivables Not Individually Listed	5,542,771	1,818,435	1,795,955	16,263,367	23,762,695	1,657,833
0299999 Total Claim Overpayment Receivables	5,542,771	1,818,435	1,795,955	16,263,367	23,762,695	1,657,833
0399998 Aggregate Loans and Advances to Providers Not Individually Listed	0	30,000	581,000	32,500	643,500	0
0399999 Total Loans and Advances to Providers	0	30,000	581,000	32,500	643,500	0
0499998 Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999 Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998 Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	0	0	0
0599999 Total Risk Sharing Receivables	0	0	0	0	0	0
Plan to Plan Receivables	3,403	0	0	0	3,403	0
0699998 Aggregate Other Receivables Not Individually Listed	0	0	0	0	0	0
0699999 Total Other Receivables	3,403	0	0	0	3,403	0
0799999 Gross Health Care Receivables	42,169,868	3,141,976	3,021,840	19,690,028	27,551,067	40,472,645

STATEMENT AS OF June 30, 2015 FOR
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

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.	10,520,125.61	5,158,365.71	-	-	-	15,678,491.32	-
	0199999 Individually listed receivables	10,520,125.61	5,158,365.71	-	-	-	15,678,491.32	-
	0299999 Receivables not individually listed							
	0399999 Total gross amounts receivable	10,520,125.61	5,158,365.71	-	-	-	15,678,491.32	-

STATEMENT AS OF June 30, 2015 FOR
 UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

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 Payables	55,570,266.04	55,570,266.04	-
	0199999 Individually listed payables		55,570,266.04	55,570,266.04	-
	0299999 Payables not individually listed		-	-	-
	0399999 Total gross payables		55,570,266.04	55,570,266.04	-

STATEMENT AS OF June 30, 2015 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

Tennessee	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Medicare	9 Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	725,410		1,178				XXX	75,513	648,719	
2. First Quarter	544,619		1,390				XXX	68,546	474,683	
3. Second Quarter	543,728		1,086					69,517	473,125	
4. Third Quarter	-		-					-	-	
5. Current Year	-		-					-	-	
6. Current Year Member Months	3,195,393		6,610				XXX	412,762	2,776,021	
Total Member Ambulatory Encounters for Year:										
7. Physician	3,251,934		3,766				XXX	804,364	2,443,803	
8. Non-Physician	1,735,423		679				XXX	393,497	1,341,247	
9. Total	4,987,357		4,446				XXX	1,197,861	3,785,050	
10. Hospital Patient Days Incurred	1,742,945		204				XXX	93,637	1,649,104	
11. Number of Inpatient Admissions	125,263		27				XXX	19,692	105,544	
12. Health Premiums Written	1,496,078,980		2,625,482				XXX	449,143,943	1,044,196,622	112,934
13. Life Premiums Direct	-		-				XXX	-	-	-
14. Property/Casualty Premiums Written	-		-				XXX	-	-	-
15. Health Premiums Earned	1,492,990,119		2,625,482				XXX	448,581,925	1,041,669,779	112,934
16. Property/Casualty Premiums Earned	-		-				XXX	-	-	-
17. Amount Paid for Provision of Health Care Services	1,216,782,505		1,899,036				XXX	352,697,049	861,803,794	382,626
18. Amount Incurred for Provision of Health Care Services	1,129,559,671		1,387,968				XXX	335,128,053	792,659,608	384,041

**UnitedHealthcare Community Plan - Tennessee
Reconciliation Between 2A and MLR Report
As of June 30, 2015**

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report	1,016,227,856
STAT Adjustment/Other Revenue	37,442,168
	1,053,670,024
TennCare Capitation per 2A	1,044,196,622
Less: Restated revenue for prior months	9,473,402
	1,053,670,024
Difference	0
<u>Claims & Reserve</u>	<u>Claims</u>
Total 2A Paid Claims and Change in Reserves	792,803,208
	792,803,208
Incurred Claims per the MLR for the reporting period	821,552,689
Restated prior year incurred claims	(28,893,081)
Adjusted MLR	792,659,608
Difference (rounding)	143,600

**UnitedHealthcare Community Plan - East Tennessee
Reconciliation Between 2A and MLR Report
As of June 30, 2015**

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report	361,338,435
STAT Adjustment/Other Revenue	12,993,658
	374,332,092
TennCare Capitation per 2A	369,027,488
Less: Restated revenue for prior months	5,304,604
	374,332,092
Difference	0
<u>Claims & Reserve</u>	<u>Claims</u>
Total 2A Paid Claims and Change in Reserves	284,218,073
Incurred Claims per the MLR for the reporting period	293,927,824
Restated prior year incurred claims	(9,709,751)
Adjusted MLR	284,218,073
Difference (rounding)	0

**UnitedHealthcare Community Plan - Middle Tennessee
 Reconciliation Between 2A and MLR Report
 As of June 30, 2015**

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report	359,390,607
STAT Adjustment/Other Revenue	13,644,376
	373,034,983
TennCare Capitation per 2A	370,579,781
Less: Restated revenue for prior months	2,455,202
	373,034,983
Difference	0
<u>Claims & Reserve</u>	<u>Claims</u>
Total 2A Paid Claims and Change in Reserves	282,242,053
	282,242,053
Incurred Claims per the MLR for the reporting period	295,647,130
Restated prior year incurred claims	(13,405,077)
Adjusted MLR	282,242,053
Difference (rounding)	0

**UnitedHealthcare Community Plan - West Tennessee
 Reconciliation Between 2A and MLR Report
 As of June 30, 2015**

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report	295,498,814
STAT Adjustment/Other Revenue	10,804,134
	306,302,948
TennCare Capitation per 2A	304,589,352
Less: Restated revenue for prior months	1,713,596
	306,302,948
Difference	0
<u>Claims & Reserve</u>	<u>Claims</u>
Total 2A Paid Claims and Change in Reserves	226,199,482
Incurred Claims per the MLR for the reporting period	231,977,736
Restated prior year incurred claims	(5,778,253)
Adjusted MLR	226,199,482
Difference (rounding)	0