



HEALTH ANNUAL STATEMENT

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

Unison Health Plan of the Capital Area, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 13032 Employer's ID Number 26-0651931
(Current) (Prior)

Organized under the Laws of District of Columbia, State of Domicile or Port of Entry District of Columbia

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 05/03/2007 Commenced Business 03/01/2008

Statutory Home Office 1225 I Street NW, Suite 510, Washington, DC, US 20005
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1225 I Street NW, Suite 510
(Street and Number)
Washington, DC, US 20005 412-858-4000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

Internet Website Address www.unisonhealthplan.com

Statutory Statement Contact Mollie Beth Viola, 952-979-6171
(Name) (Area Code) (Telephone Number)
mollie_viola@uhc.com, 952-979-7825
(E-mail Address) (FAX Number)

OFFICERS

Secretary Christina Regina Palme-Krizak Chief Financial Officer John Ray Campbell Jr.
Treasurer Robert Worth Oberrender President and Chief Executive Officer Karen Marie Johnson #

OTHER

Michelle Marie Huntley Dill Assistant Secretary

DIRECTORS OR TRUSTEES

Karen Marie Johnson # Steven Eugene Meeker Robert Jacob David Menkes

State of District of Columbia State of Minnesota State of _____
County of District of Columbia County of Minneapolis County of _____

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

Karen Marie Johnson
Karen Marie Johnson
President and Chief Executive Officer

Christina Regina Palme-Krizak
Christina Regina Palme-Krizak
Secretary

Subscribed and sworn to before me this
6th day of February 2013
Paul L. M. Palmer

Subscribed and sworn to before me this
22 day of January 2013
Thomas L. Palmer

Subscribed and sworn to before me this
____ day of _____

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



JURAT

JURA I

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,483,637	8.899	5,483,637		5,483,637	8.899
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	4,693,830	7.617	4,693,830		4,693,830	7.617
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,184,919	5.168	3,184,919		3,184,919	5.168
1.43 Revenue and assessment obligations	6,247,726	10.139	6,247,726		6,247,726	10.139
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	1,546,654	2.510	1,546,654		1,546,654	2.510
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	10,554,610	17.128	10,554,610		10,554,610	17.128
2.2 Unaffiliated non-U.S. securities (including Canada)	860,084	1.396	860,084		860,084	1.396
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	29,051,635	47.144	29,051,635		29,051,635	47.144
11. Other invested assets		0.000			0	0.000
12. Total invested assets	61,623,095	100.000	61,623,095	0	61,623,095	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	312,321
2.	Cost of bonds and stocks acquired, Part 3, Column 7	34,668,204
3.	Accrual of discount	256
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	92
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,149,856
7.	Deduct amortization of premium	259,557
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	32,571,460
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	32,571,460

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	5,483,637	5,500,684	5,521,619	5,310,000
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	5,483,637	5,500,684	5,521,619	5,310,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,184,919	3,192,144	3,228,120	2,800,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	12,488,210	12,518,065	12,575,629	11,904,244
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	10,554,610	10,654,827	10,628,347	9,950,000
	9. Canada	202,910	202,598	203,444	200,000
	10. Other Countries	657,174	667,950	667,606	575,000
	11. Totals	11,414,694	11,525,375	11,499,397	10,725,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	32,571,460	32,736,268	32,824,765	30,739,244
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	32,571,460	32,736,268	32,824,765	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	201,064	5,134,466	349,171	0	0	5,684,701	14.9	513,294	15.8	5,684,701	0
1.2 Class 2						0	0.0	0	0.0		0
1.3 Class 3						0	0.0	0	0.0		0
1.4 Class 4						0	0.0	0	0.0		0
1.5 Class 5						0	0.0	0	0.0		0
1.6 Class 6						0	0.0	0	0.0		0
1.7 Totals	201,064	5,134,466	349,171	0	0	5,684,701	14.9	513,294	15.8	5,684,701	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		0
2.2 Class 2						0	0.0	0	0.0		0
2.3 Class 3						0	0.0	0	0.0		0
2.4 Class 4						0	0.0	0	0.0		0
2.5 Class 5						0	0.0	0	0.0		0
2.6 Class 6						0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1						0	0.0	0	0.0		0
3.2 Class 2						0	0.0	0	0.0		0
3.3 Class 3						0	0.0	0	0.0		0
3.4 Class 4						0	0.0	0	0.0		0
3.5 Class 5						0	0.0	0	0.0		0
3.6 Class 6						0	0.0	0	0.0		0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 Class 1	0	2,725,358	459,561	0	0	3,184,919	8.3	0	0.0	3,184,919	0
4.2 Class 2						0	0.0	0	0.0		0
4.3 Class 3						0	0.0	0	0.0		0
4.4 Class 4						0	0.0	0	0.0		0
4.5 Class 5						0	0.0	0	0.0		0
4.6 Class 6						0	0.0	0	0.0		0
4.7 Totals	0	2,725,358	459,561	0	0	3,184,919	8.3	0	0.0	3,184,919	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	1,392,907	10,185,634	822,155	526,378	313,584	13,240,658	34.7	0	0.0	13,240,658	0
5.2 Class 2	0	266,642	0	0	0	266,642	0.7	0	0.0	266,642	0
5.3 Class 3						0	0.0	0	0.0		0
5.4 Class 4						0	0.0	0	0.0		0
5.5 Class 5						0	0.0	0	0.0		0
5.6 Class 6						0	0.0	0	0.0		0
5.7 Totals	1,392,907	10,452,276	822,155	526,378	313,584	13,507,300	35.4	0	0.0	13,507,300	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Unison Health Plan of the Capital Area, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	4,427,059	9,319,981	0	0	0	13,747,040	36.0	2,734,866	84.2	13,747,040	0
6.2 Class 2	305,208	1,728,680	0	0	0	2,033,888	5.3	0	0.0	2,033,888	0
6.3 Class 3						0	0.0	0	0.0		0
6.4 Class 4						0	0.0	0	0.0		0
6.5 Class 5						0	0.0	0	0.0		0
6.6 Class 6						0	0.0	0	0.0		0
6.7 Totals	4,732,267	11,048,661	0	0	0	15,780,928	41.4	2,734,866	84.2	15,780,928	0
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		0
7.2 Class 2						0	0.0	0	0.0		0
7.3 Class 3						0	0.0	0	0.0		0
7.4 Class 4						0	0.0	0	0.0		0
7.5 Class 5						0	0.0	0	0.0		0
7.6 Class 6						0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1						0	0.0	0	0.0		0
8.2 Class 2						0	0.0	0	0.0		0
8.3 Class 3						0	0.0	0	0.0		0
8.4 Class 4						0	0.0	0	0.0		0
8.5 Class 5						0	0.0	0	0.0		0
8.6 Class 6						0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Unison Health Plan of the Capital Area, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 6,021,030	27,365,439	1,630,887	526,378	313,584	35,857,318	94.0	XXX	XXX	35,857,318	0
9.2 Class 2	(d) 305,208	1,995,322	0	0	0	2,300,530	6.0	XXX	XXX	2,300,530	0
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	6,326,238	29,360,761	1,630,887	526,378	313,584	38,157,848	100.0	XXX	XXX	38,157,848	0
9.8 Line 9.7 as a % of Col. 6	16.6	76.9	4.3	1.4	0.8	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1	3,248,160	0	0	0	0	XXX	XXX	3,248,160	100.0	3,248,160	0
10.2 Class 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	3,248,160	0	0	0	0	XXX	XXX	3,248,160	100.0	3,248,160	0
10.8 Line 10.7 as a % of Col. 8	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1	6,021,030	27,365,439	1,630,887	526,378	313,584	35,857,318	94.0	3,248,160	100.0	35,857,318	XXX
11.2 Class 2	305,208	1,995,322	0	0	0	2,300,530	6.0	0	0.0	2,300,530	XXX
11.3 Class 3						0	0.0	0	0.0	0	XXX
11.4 Class 4						0	0.0	0	0.0	0	XXX
11.5 Class 5						0	0.0	0	0.0	0	XXX
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	6,326,238	29,360,761	1,630,887	526,378	313,584	38,157,848	100.0	3,248,160	100.0	38,157,848	XXX
11.8 Line 11.7 as a % of Col. 6	16.6	76.9	4.3	1.4	0.8	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	16.6	76.9	4.3	1.4	0.8	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes \$ 15,500 current year, \$ prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,962,436 ; NAIC 2 \$ 305,208 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Unison Health Plan of the Capital Area, Inc.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	201,064	5,134,466	349,171	0	0	5,684,701	14.9	513,294	15.8	5,684,701	0
1.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
1.5 Totals	201,064	5,134,466	349,171	0	0	5,684,701	14.9	513,294	15.8	5,684,701	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		0
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		0
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	2,725,358	459,561	0	0	3,184,919	8.3	0	0.0	3,184,919	0
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
4.5 Totals	0	2,725,358	459,561	0	0	3,184,919	8.3	0	0.0	3,184,919	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	1,329,087	10,158,617	472,942	0	0	11,960,646	31.3	0	0.0	11,960,646	0
5.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
5.3 Commercial Mortgage-Backed Securities	63,820	293,659	349,214	526,378	313,584	1,546,655	4.1	0	0.0	1,546,654	1
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
5.5 Totals	1,392,907	10,452,276	822,156	526,378	313,584	13,507,301	35.4	0	0.0	13,507,300	1
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	4,732,267	9,548,859	0	0	0	14,281,126	37.4	2,734,866	84.2	14,281,126	0
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
6.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
6.4 Other Loan-Backed and Structured Securities	0	1,499,801	0	0	0	1,499,801	3.9	0	0.0	1,499,801	0
6.5 Totals	4,732,267	11,048,660	0	0	0	15,780,927	41.4	2,734,866	84.2	15,780,927	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		0
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
7.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0	0	0.0		0
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Unison Health Plan of the Capital Area, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	6,262,418	27,567,300	1,281,674	0	0	35,111,392	92.0	XXX	XXX	35,111,392	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	63,820	293,659	349,214	526,378	313,584	1,546,655	4.1	XXX	XXX	1,546,654	1
9.4 Other Loan-Backed and Structured Securities	0	1,499,801	0	0	0	1,499,801	3.9	XXX	XXX	1,499,801	0
9.5 Totals	6,326,238	29,360,760	1,630,888	526,378	313,584	38,157,848	100.0	XXX	XXX	38,157,847	1
9.6 Line 9.5 as a % of Col. 6	16.6	76.9	4.3	1.4	0.8	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,248,160	0	0	0	0	XXX	XXX	3,248,160	100.0	3,248,160	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	3,248,160	0	0	0	0	XXX	XXX	3,248,160	100.0	3,248,160	0
10.6 Line 10.5 as a % of Col. 8	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	6,262,418	27,567,301	1,281,673	0	0	35,111,392	92.0	3,248,160	100.0	35,111,392	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	63,820	293,659	349,214	526,378	313,584	1,546,655	4.1	0	0.0	1,546,655	XXX
11.4 Other Loan-Backed and Structured Securities	0	1,499,801	0	0	0	1,499,801	3.9	0	0.0	1,499,801	XXX
11.5 Totals	6,326,238	29,360,761	1,630,887	526,378	313,584	38,157,848	100.0	3,248,160	100.0	38,157,848	XXX
11.6 Line 11.5 as a % of Col. 6	16.6	76.9	4.3	1.4	0.8	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	16.6	76.9	4.3	1.4	0.8	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	(1)	1	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	(1)	1	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,935,839	2,935,839	0	0	0
2. Cost of short-term investments acquired	39,071,083	39,071,083	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	36,383,491	36,383,491	0	0	0
7. Deduct amortization of premium	37,043	37,043	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,586,388	5,586,388	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	5,586,388	5,586,388	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 1 - Real Estate Owned
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Union Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-HZ-6	US Treasury Note	SD			1	354,659		116,1490	310,000	349,171	0	(5,488)	0	0	3.875	1.423	MM	1,560	12,013	03/16/2012	05/15/2018
912828-LZ-1	US Treasury Note				1	1,824,889		1,812,282	1,750,000	1,809,363	0	15,526)	0	0	2.125	0.344	MM	3,269	18,594	07/25/2012	11/30/2014
912828-NP-1	US Treasury Note				1	1,562,876		1,554,960	1,500,000	1,554,094	0	(8,782)	0	0	1.750	0.346	JJ	10,985	13,125	07/27/2012	07/31/2015
912828-QC-7	US Treasury Note				1	1,779,195		1,773,380	1,750,000	1,771,009	0	(8,187)	0	0	1.250	0.314	AO	4,688	10,938	07/25/2012	04/15/2014
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,521,619	XXX	5,500,684	5,310,000	5,483,637	0	(37,983)	0	0	XXX	XXX	XXX	20,502	54,670	XXX	XXX
0599999. Total - U.S. Government Bonds						5,521,619	XXX	5,500,684	5,310,000	5,483,637	0	(37,983)	0	0	XXX	XXX	XXX	20,502	54,670	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
005158-UC-2	Ada & Canyon Cntys ID GO Non Call				1FE	477,776		118,2430	400,000	471,495	0	(6,281)	0	0	5.000	1.030	FA	8,333	0	07/18/2012	08/15/2017
439670-WY-3	Honolulu HI City & Cnty GO Non Call				1FE	483,816		119,5460	400,000	476,968	0	(6,848)	0	0	5.000	0.980	JD	1,667	10,000	07/17/2012	12/01/2017
442331-UV-4	Houston TX GO Non Call				1FE	446,176		110,3560	400,000	441,483	0	(4,693)	0	0	4.000	0.680	MS	5,333	8,000	08/17/2012	03/01/2016
584002-QE-2	Mecklenburg Cnty NC GO Non Call				1FE	439,672		108,2240	400,000	432,222	0	(7,450)	0	0	5.000	0.370	AO	5,000	10,000	08/01/2012	10/01/2014
649666-D3-3	NYC NY GO Non Call				1FE	452,176		111,0930	400,000	444,515	0	(7,661)	0	0	5.000	0.650	FA	8,333	10,000	07/16/2012	08/01/2015
662523-WG-0	North Slope Boro AK GO Non Call				1FE	464,740		114,4120	400,000	458,675	0	(6,065)	0	0	5.000	0.740	JD	56	10,000	08/15/2012	06/30/2016
806347-KX-7	Schaumburg IL GO Non Call				1FE	463,764		116,1620	400,000	459,561	0	(4,203)	0	0	4.000	1.370	JD	1,333	5,600	07/13/2012	12/01/2018
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,228,120	XXX	3,192,144	2,800,000	3,184,919	0	(43,201)	0	0	XXX	XXX	XXX	30,055	53,600	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						3,228,120	XXX	3,192,144	2,800,000	3,184,919	0	(43,201)	0	0	XXX	XXX	XXX	30,055	53,600	XXX	XXX
033280-BT-4	Anchorage AK Wstwr Rev Bond Cont Call Sink			1	1FE	216,934		106,4550	200,000	212,673	0	(4,261)	0	0	5.125	0.350	MM	1,708	5,125	07/17/2012	05/01/2034
167593-GR-7	Chicago IL O'Hare Arpt Rev Bond Non Call				1FE	263,713		104,7050	250,000	260,536	0	(3,177)	0	0	5.000	0.762	JJ	3,785	0	08/09/2012	01/01/2014
196454-EB-4	CO Dept of Trans Rev Bond Non Call				1FE	437,824		107,4580	400,000	428,922	0	(8,903)	0	0	5.500	0.500	JD	978	11,000	07/17/2012	06/15/2014
207758-LN-1	CT St Spl Tax Rev Bond Non Call				1FE	441,944		108,9990	400,000	434,017	0	(7,928)	0	0	5.000	0.530	JD	1,667	10,000	07/17/2012	12/01/2014
249182-EZ-5	Denver CO City & Cnty Arpt Rev Bond Non Call				1FE	475,400		118,3410	400,000	472,942	0	(2,458)	0	0	5.000	1.720	MM	2,556	1,556	10/11/2012	11/15/2018
313380-5K-9	FHLB Note Call			1	1FE	748,875		100,0050	750,000	748,985	0	110	0	0	0.720	0.758	FA	2,145	0	07/27/2012	08/08/2016
3133EA-A2-4	FFC Note Call			1		748,800		100,0050	750,000	748,925	0	125	0	0	0.730	0.771	JJ	2,357	0	07/27/2012	07/26/2016
3135G0-GY-3	FNMA Note Non Call				1	1,016,549		102,5170	1,000,000	1,014,734	0	(1,814)	0	0	1.250	0.881	JJ	5,243	6,250	06/26/2012	01/30/2017
3135G0-MU-4	FNMA Note Call			1	1	725,000		100,1360	725,000	725,986	0	0	0	0	0.600	0.600	JJ	1,825	0	07/17/2012	07/30/2015
3135G0-ND-1	FNMA Note Call			1	1	425,000		100,0370	425,000	425,000	0	0	0	0	0.520	0.520	FA	847	0	07/24/2012	08/13/2015
3137EA-OM-9	FHLMC Note Non Call				1	1,037,102		103,6640	1,000,000	1,031,184	0	(5,918)	0	0	1.750	0.579	MS	5,396	8,750	06/26/2012	09/10/2015
452024-DA-7	IL St Muni Elec Pwr Agy Rev Bond Non Call				1FE	291,868		116,1590	250,000	287,860	0	(4,007)	0	0	5.250	1.420	FA	5,469	6,563	07/17/2012	02/01/2017
495289-LB-4	King Cnty WA Swr Rev Bond Cont Call Sink			1	1FE	425,352		104,6740	400,000	418,714	0	(6,638)	0	0	5.000	0.311	JJ	10,000	0	08/20/2012	01/01/2035
649906-T6-1	NY St Dorm Auth Rev Bond Non Call				1FE	417,356		103,5330	400,000	413,760	0	(3,596)	0	0	3.000	0.691	JJ	4,733	0	08/02/2012	07/01/2014
677632-WZ-0	OH St Univ Rev Bond Non Call				1Z	15,614		100,0000	15,000	15,500	0	(115)	0	0	4.000	0.348	JD	50	300	10/16/2012	12/01/2013
677632-VX-8	OH St Univ Rev Bond Non Call				1FE	296,674		103,4370	285,000	294,497	0	(2,177)	0	0	4.000	0.348	JD	950	5,700	10/16/2012	12/01/2013
717817-PL-8	Philadelphia PA Arpt Rev Bond Non Call				1FE	168,929		110,4270	150,000	168,411	0	(517)	0	0	5.000	1.350	JD	333	3,750	11/20/2012	06/15/2016
762197-KF-7	RI ST Hlth & Education Bldg Rev Bond Non Call				1FE	418,044		103,8170	400,000	414,940	0	(3,104)	0	0	3.000	0.681	FA	4,067	0	07/20/2012	08/15/2014
795869-EL-6	Sam Rayburn TX Pwr Agy Rev Bond Non Call				2FE	269,340		106,9930	250,000	266,642	0	(2,698)	0	0	5.000	1.140	AO	3,542	0	08/23/2012	10/01/2014
796253-A5-1	San Antonio TX Elec Gas Rev Bond Non Call				1FE	344,940		113,4160	300,000	339,289	0	(5,651)	0	0	5.000	0.700	FA	6,250	7,500	07/16/2012	02/01/2016
812643-FL-3	Seattle WA Lt & Pwr Rev Bond Non Call				1FE	373,438		113,2510	325,000	367,776	0	(5,662)	0	0	5.000	0.680	FA	6,771	0	07/30/2012	02/01/2016
89602N-ZU-1	Triborough NY Brdg Rev Bond Non Call				1FE	479,936		118,3990	400,000	474,598	0	(5,338)	0	0	5.000	1.061	MM	2,556	4,556	08/03/2012	11/15/2017
914026-NN-5	Univ of AL Rev Bond Non Call				1FE	141,301		107,8720	130,000	140,812	0	(489)	0	0	3.000	1.101	JJ	813	0	10/03/2012	07/01/2017
915137-C2-7	Univ TX Rev Bond Non Call				1FE	454,776		111,8620	400,000	447,610	0	(7,167)	0	0	5.000	0.430	FA	7,556	10,000	08/03/2012	08/15/2015
915268-YK-6	Univ of WY Rev Bond Non Call				1FE	393,813		104,9900	370,000	388,229	0	(5,584)	0	0	4.000	0.501	JD	1,233	5,180	07/19/2012	06/01/2014
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						11,028,522	XXX	10,966,359	10,375,000	10,941,556	0	(86,967)	0	0	XXX	XXX	XXX	82,830	86,230	XXX	XXX
38378B-G2-9	GNMA GNR 2012-109 AB CMBS			2	1	351,864		101,6160	348,380	351,811	0	(53)	0	0	1.388	1.318	MM	403	1,209	09/05/2012	09/16/2044
38378B-TV-1	GNMA GNR 2012-67 AB CMBS			2	1	341,759		101,8090	335,829	341,572	0	(187)	0	0	1.589	1.441	MM	445	2,224	07/18/2012	06/16/2039
38378B-X2-0	GNMA GNR 2012-132 AB CMBS			2	1	352,952		100,6250	349,457	352,882	0	(69)	0	0	1.240	1.001	MM	361	361	11/08/2012	06/16/2051
38378B-XY-0	GNMA GNR 2012-86 AB CMBS			2	1	500,532		101,7300	495,578	500,389	0	(144)	0	0	1.558	1.478	MM	643	3,217	06/27/2012	04/14/2040
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,547,107	XXX	1,551,706	1,529,244	1,546,654	0	(453)	0	0	XXX	XXX	XXX	1,852	7,011	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						12,575,629	XXX	12,518,065	11,904,244	12,488,210	0	(87,420)	0	0	XXX	XXX	XXX	84,682	93,241	XXX	XXX
00206R-AW-2	AT&T Inc Corp Note MW 15BP			1	1FE	341,945		105,9580	320,000	339,305	0	(2,642)	0	0	2.950	1.121	MM	1,206	4,720	07/09/2012	05/15/2016
00440E-AJ-6	Ace INA Holdings Corp Note Cont Call			1	1FE	296,592		117,8570	250,000	292,145	0	(4,448)	0	0	5.700	1.470	FA	5,383	7,125	07/16/2012	02/15/2017

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Union Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
009158-AQ-9	Air Products & Chemicals Corp Note MW 10BP			1	1FE	171,597		103,8940	171,424	165,000	171,066	0	(533)	0	2.000	0.955	FA	1,366	0	08/30/2012	08/02/2016
010392-FA-1	Alabama Power Corp Note MW 50BP			1	1FE	375,150		104,7340	366,568	350,000	366,034	0	(9,116)	0	5.800	0.516	MN	2,594	10,150	06/28/2012	11/15/2013
0258MO-DD-8	American Express Cr Corp Note Non Call				1FE	360,251		104,8980	367,142	350,000	359,206	0	(1,045)	0	2.375	1.727	MS	2,240	4,110	06/27/2012	03/24/2017
03523T-BM-9	Anheuser Busch Corp Note MW 10BP			1	1FE	301,050		100,2510	300,753	300,000	300,903	0	(147)	0	0.800	0.680	JJ	1,100	0	07/26/2012	07/15/2015
084664-BN-0	Berkshire Hathaway Corp Note MW 15BP			1	1FE	290,579		105,4920	290,103	275,000	288,721	0	(1,858)	0	2.450	0.739	JD	299	3,369	08/01/2012	12/15/2015
115637-AK-6	Brown Forman Corp Note MW 15BP			1	1FE	209,514		104,5290	209,058	200,000	208,471	0	(1,043)	0	2.500	1.079	JJ	2,306	0	08/09/2012	01/15/2016
14912L-4X-6	Caterpillar Fin Corp Note Non Call				1FE	312,477		103,7790	311,337	300,000	311,202	0	(1,275)	0	2.050	0.987	FA	2,563	3,075	07/26/2012	08/01/2016
172967-EM-9	Citigroup Inc Corp Note Non Call				1FE	284,378		119,2060	298,015	250,000	281,823	0	(2,555)	0	6.125	3.284	MN	1,701	7,656	07/24/2012	11/21/2017
22160K-AC-9	Costco Wholesale Corp Note MW 15BP PPut			1	1FE	301,153		118,0670	295,168	250,000	297,505	0	(3,647)	0	5.500	0.883	MS	4,049	6,875	08/29/2012	03/15/2017
24422E-RF-8	John Deere Capital Corp Note Non Call				1FE	350,734		103,1790	350,809	340,000	349,548	0	(1,186)	0	1.850	1.074	MS	1,852	3,145	07/10/2012	09/15/2016
25459H-AV-7	DirectTV Holding Corp Note MW 25BP PPut			1	2FE	315,687		104,8950	314,685	300,000	313,812	0	(1,875)	0	3.125	1.607	FA	3,542	4,688	07/19/2012	02/15/2016
260543-CA-9	Dow Chemical Corp Note MW 50BP			1	2FE	279,605		110,2650	275,663	250,000	274,492	0	(5,113)	0	5.900	1.210	FA	5,572	7,375	07/16/2012	02/15/2015
26884A-AU-7	Equity Resident ERP Corp Note Call MW 20BP			1	2FE	285,623		113,6850	284,213	250,000	282,027	0	(3,595)	0	5.375	1.677	FA	5,599	6,719	07/26/2012	08/01/2016
278642-AG-8	EBAY Inc Corp Note MW 12.5BP			1	1FE	251,038		101,1710	252,928	250,000	250,967	0	(71)	0	1.350	1.262	JJ	1,472	0	08/22/2012	07/15/2017
29379V-AA-1	Enterprise Products Oper Corp Note MW 25BP			1	2FE	301,675		121,2570	303,143	250,000	297,511	0	(4,164)	0	6.300	2.040	MS	4,638	7,875	07/23/2012	09/15/2017
38141G-EE-0	Goldman Sachs Corp Note Non Call				1FE	319,374		110,7270	332,181	300,000	316,919	0	(2,455)	0	5.350	3.381	JJ	7,401	8,025	07/10/2012	01/15/2016
38259P-AC-6	Google Inc Corp Note MW 7.5BP			1	1FE	314,892		104,6060	313,818	300,000	313,039	0	(1,853)	0	2.125	0.819	MN	3,188	0	07/02/2012	05/19/2016
437076-AP-7	Home Depot Inc Corp Note Cont Call			1	1FE	290,270		114,2820	285,705	250,000	285,769	0	(4,501)	0	5.400	0.809	MS	4,500	6,750	08/02/2012	03/01/2016
438516-AS-5	Honeywell Corp Note Cont Call			1	1FE	353,271		117,8340	353,502	300,000	347,840	0	(5,431)	0	5.300	1.380	MS	4,682	7,950	06/29/2012	03/15/2017
46625H-HX-1	JP Morgan Chase Corp Note Non Call				1FE	267,753		106,5730	266,433	250,000	266,305	0	(1,447)	0	3.450	1.337	MS	2,875	0	09/14/2012	03/01/2016
50075N-AS-3	Kraft Foods Inc Corp Note Non Call				2FE	306,968		122,4820	306,205	250,000	302,434	0	(4,533)	0	6.500	1.746	FA	6,319	8,125	07/26/2012	08/11/2017
58155Q-AC-7	McKesson Corp Note MW 20BP			1	1FE	269,065		107,2770	268,193	250,000	266,702	0	(2,363)	0	3.250	1.095	MS	2,708	4,063	07/13/2012	03/01/2016
59018Y-J6-9	Merrill Lynch Corp Note Non Call				1FE	281,210		117,7050	294,263	250,000	278,858	0	(2,352)	0	6.400	3.680	FA	5,467	8,000	07/26/2012	08/28/2017
693476-BM-4	PNC Funding Corp Note Call			1	1FE	317,418		105,8160	317,448	300,000	315,659	0	(1,759)	0	2.700	1.225	MS	2,295	4,050	07/26/2012	09/19/2016
69371R-K5-4	PACCAR Inc Corp Note Non Call				1FE	304,965		102,0710	306,213	300,000	304,469	0	(496)	0	1.600	1.235	MS	1,413	2,520	07/03/2012	03/15/2017
883556-BA-9	Thermo Fisher Corp Note MW 20BP			1	2FE	259,550		104,2020	260,505	250,000	258,403	0	(1,147)	0	2.250	1.297	FA	2,125	2,813	06/25/2012	08/15/2016
89233P-6D-3	Toyota Motor Cr Corp Note MW 15BP			1	1FE	305,613		102,4990	307,497	300,000	305,086	0	(527)	0	1.750	1.351	MN	569	2,625	07/09/2012	05/22/2017
91159H-HD-5	US Bancorp Corp Note Cont Call			1	1FE	205,018		102,1090	204,218	200,000	204,814	0	(204)	0	1.650	1.073	MN	422	1,714	10/22/2012	05/15/2017
94974B-FD-7	Wells Fargo Corp Note Non Call				1FE	304,149		103,6130	310,839	300,000	303,774	0	(375)	0	2.100	1.798	MN	928	3,168	07/13/2012	05/08/2017
78008T-XA-7	Royal Bank of Canada Corp Note Non Call		A		1FE	203,444		101,2990	202,598	200,000	202,910	0	(534)	0	1.450	0.648	AO	491	1,450	08/28/2012	10/30/2014
02364W-AN-5	America Movil SA Corp Note MW 20BP		F	1	1FE	296,378		120,0760	300,190	250,000	292,624	0	(3,753)	0	5.625	1.939	MN	1,797	7,031	07/16/2012	11/15/2017
055451-AB-4	BHP Billiton Fin Corp Note Non Call		F		1FE	371,228		113,1570	367,760	325,000	364,550	0	(6,678)	0	5.250	1.054	JD	758	8,531	06/26/2012	12/15/2015
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						9,999,614	XXX	10,022,284	9,225,000	9,914,893	0	(84,721)	0	0	XXX	XXX	XXX	92,976	156,885	XXX	XXX
02582J-GD-6	American Express Cr AMXCA 2012-2 A ABS			2	1FE	250,000		100,4350	251,088	250,000	249,998	0	(1)	0	0.680	0.680	MON	76	538	08/13/2012	03/15/2018
161571-FL-3	Chase Issuance Tr CHAIT 2012-A5 A5 ABS			2	1FE	249,991		99,9700	249,925	250,000	249,991	0	0	0	0.590	0.591	MON	66	377	09/06/2012	08/15/2017
17305E-EW-1	Citibank CC CCCIT 2012-A1 A1 ABS			2	1FE	249,859		99,9380	249,845	250,000	249,870	0	11	0	0.550	0.569	AO	332	0	09/27/2012	10/07/2017
34529Y-AB-2	Ford Credit Auto FORDO 2012-C A3 ABS			2	1FE	249,982		100,2670	250,668	250,000	249,985	0	3	0	0.580	0.584	MON	64	564	07/17/2012	12/15/2016
44890H-AD-5	Hyundai Auto Rec Tr HART 2012-B A4 ABS			2	1FE	249,954		100,4800	251,200	250,000	249,960	0	6	0	0.810	0.817	MON	90	821	07/10/2012	03/15/2018
65476G-AC-6	Nissan Auto Rec Own Tr NAROT 2012-B A3 ABS			2	1FE	249,997		100,1460	250,365	250,000	249,997	0	0	0	0.460	0.461	MON	51	406	07/31/2012	10/17/2016
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,499,783	XXX	1,503,091	1,500,000	1,499,801	0	19	0	0	XXX	XXX	XXX	679	2,706	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						11,499,397	XXX	11,525,375	10,725,000	11,414,694	0	(84,702)	0	0	XXX	XXX	XXX	93,655	159,591	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						29,777,875	XXX	29,681,471	27,710,000	29,525,005	0	(252,872)	0	0	XXX	XXX	XXX	226,363	351,385	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						1,547,107	XXX	1,551,706	1,529,244	1,546,654	0	(453)	0	0	XXX	XXX	XXX	1,852	7,011	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						1,499,783	XXX	1,503,091	1,500,000	1,499,801	0	19	0	0	XXX	XXX	XXX	679	2,706	XXX	XXX
8399999 - Total Bonds						32,824,765	XXX	32,736,268	30,739,244	32,571,460	0	(253,306)	0	0	XXX	XXX	XXX	228,894	361,102	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-HZ-6	US Treasury Note 3.875% 05/15/18		03/16/2012	Bank New York Mellon		354,659	310,000	4,125
912828-LZ-1	US Treasury Note 2.125% 11/30/14		06/26/2012	Barclays Group Inc.		1,563,873	1,500,000	2,351
912828-LZ-1	US Treasury Note 2.125% 11/30/14		07/25/2012	Deutsche Bank		261,016	250,000	813
912828-NP-1	US Treasury Note 1.750% 07/31/15		07/27/2012	JP Morgan Chase		1,562,876	1,500,000	13,053
912828-QC-7	US Treasury Note 1.250% 04/15/14		06/26/2012	Goldman Sachs		1,524,790	1,500,000	3,740
912828-QC-7	US Treasury Note 1.250% 04/15/14		07/25/2012	Barclays Group Inc.		254,405	250,000	871
0599999. Subtotal - Bonds - U.S. Governments						5,521,619	5,310,000	24,953
005158-UC-2	Ada & Canyon Cntys ID GO Non Call 5.000% 08/15/17		07/18/2012	Pershing		477,776	400,000	.0
438670-WY-3	Honolulu HI City & Cnty GO Non Call 5.000% 12/01/17		07/17/2012	US Bancorp		483,816	400,000	2,722
442331-UV-4	Houston TX GO Non Call 4.000% 03/01/16		08/17/2012	Hutchinson Shockey & Erly		446,176	400,000	7,600
584002-QE-2	Mecklenburg Cnty NC GO Non Call 5.000% 10/01/14		08/01/2012	US Bancorp		439,672	400,000	6,944
64966G-D3-3	NYC NY GO Non Call 5.000% 08/01/15		07/16/2012	National Financial Services Co		452,176	400,000	9,333
662523-WG-0	North Slope Boro AK GO Non Call 5.000% 06/30/16		08/15/2012	Wachovia Bank		464,740	400,000	2,778
806347-KX-7	Schaumburg IL GO Non Call 4.000% 12/01/18		07/13/2012	William Blair and Co.		463,764	400,000	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,228,120	2,800,000	29,377
033280-BT-4	Anchorage AK Wstwr Rev Bond Cont Call Sink 5.125% 05/01/34		07/17/2012	Morgan Stanley		216,934	200,000	2,249
167593-GR-7	Chicago IL O'Hare Arpt Rev Bond Non Call 5.000% 01/01/14		08/09/2012	Barclays Group Inc.		263,713	250,000	.0
196454-EB-4	CO Dept of Trans Rev Bond Non Call 5.500% 06/15/14		07/17/2012	National Financial Services Co		437,824	400,000	2,139
207758-LN-1	CT St Spl Tax Rev Bond Non Call 5.000% 12/01/14		07/17/2012	CitiGroup		441,944	400,000	2,722
249182-EZ-5	Denver CO City & Cnty Arpt Rev Bond Non Call 5.000% 11/15/18		10/11/2012	Barclays Group Inc.		475,400	400,000	.0
313380-SK-9	FHLB Note Call 0.720% 08/08/16		07/27/2012	Deutsche Bank		748,875	750,000	.0
3133EA-A2-4	FFC Note Call 0.730% 07/26/16		07/27/2012	BNP Paribar Securities Corp		748,800	750,000	.61
3135G0-GY-3	FNMA Note Non Call 1.250% 01/30/17		06/26/2012	Goldman Sachs		1,016,548	1,000,001	5,104
3135G0-MU-4	FNMA Note Call 0.600% 07/30/15		07/17/2012	Credit Suisse		725,000	725,000	.0
3135G0-ND-1	FNMA Note Call 0.520% 08/13/15		07/24/2012	JP Morgan Chase		425,000	425,000	.0
3137EA-CM-9	FHLMC Note Non Call 1.750% 09/10/15		06/26/2012	Montgomery Securities		1,037,102	1,000,000	5,201
3837BB-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		09/05/2012	JP Morgan Chase		351,864	348,380	.363
3837BB-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		07/18/2012	Montgomery Securities		341,759	335,829	.326
3837BB-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		11/08/2012	JP Morgan Chase		352,952	349,457	.349
3837BB-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		06/27/2012	JP Morgan Chase		500,533	495,577	.622
452024-DA-7	IL St Muni Elec Pwr Agy Rev Bond Non Call 5.250% 02/01/17		07/17/2012	Hutchinson Shockey & Erly		291,868	250,000	6,161
495289-LB-4	King Cnty WA Swr Rev Bond Cont Call Sink 5.000% 01/01/35		08/20/2012	Morgan Stanley		425,352	400,000	2,889
649906-T6-1	NY St Dorm Auth Rev Bond Non Call 3.000% 07/01/14		08/02/2012	Morgan Stanley		417,356	400,000	.0
677632-WZ-0	OH St Univ Rev Bond Non Call 4.000% 12/01/13		10/16/2012	Tax Free Exchange		15,614	15,000	.225
677632-XV-8	OH St Univ Rev Bond Non Call 4.000% 12/01/13		10/16/2012	Tax Free Exchange		296,674	285,000	4,275
717817-PL-8	Philadelphia PA Arpt Rev Bond Non Call 5.000% 06/15/16		11/20/2012	Pershing		168,929	150,000	3,354
762197-KF-7	RI ST Hlth & Education Bldg Rev Bond Non Call 3.000% 08/15/14		07/20/2012	Merrill Lynch		418,044	400,000	.0
795869-EL-6	Sam Rayburn TX Pwr Agy Rev Bond Non Call 5.000% 10/01/14		08/23/2012	First Southwest		269,340	250,000	.0
796253-A5-1	San Antonio TX Elec Gas Rev Bond Non Call 5.000% 02/01/16		07/16/2012	BC Ziegler & Co		344,940	300,000	7,000
812643-FL-3	Seattle WA Lt & Pwr Rev Bond Non Call 5.000% 02/01/16		07/30/2012	National Financial Services Co		373,438	325,000	.45
89602N-ZU-1	Triborough NY Brdg Rev Bond Non Call 5.000% 11/15/17		08/03/2012	Goldman Sachs		479,936	400,000	.0
914026-NN-5	Univ of AL Rev Bond Non Call 3.000% 07/01/17		10/03/2012	National Financial Services Co		141,301	130,000	.0
915137-C2-7	Univ TX Rev Bond Non Call 5.000% 08/15/15		08/03/2012	National Financial Services Co		454,776	400,000	9,611
915268-YK-6	Univ of WY Rev Bond Non Call 4.000% 06/01/14		07/19/2012	Baum George & Co.		393,813	370,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						12,575,629	11,904,244	52,696
00206R-AW-2	AT&T Inc Corp Note MW 15BP 2.950% 05/15/16		07/09/2012	Bear Stearns Sec		341,945	320,000	1,495
00440E-AJ-6	Ace INA Holdings Corp Note Cont Call 5.700% 02/15/17		07/16/2012	CL KING & ASSOCIATES		296,592	250,000	6,096
009158-AQ-9	Air Products & Chemicals Corp Note MW 10BP 2.000% 08/02/16		08/30/2012	Pershing		171,597	165,000	.303
010392-FA-1	Alabama Power Corp Note MW 50BP 5.800% 11/15/13		06/28/2012	JP Morgan Chase		375,150	350,000	2,707
02582J-GD-6	American Express Cr AMXCA 2012-2 A ABS 0.680% 03/15/18		08/13/2012	JP Morgan Chase		250,000	250,000	.0
0258MO-DD-8	American Express Cr Corp Note Non Call 2.375% 03/24/17		06/27/2012	Pershing		360,251	350,000	2,217
03523T-BM-9	Anheuser Busch Corp Note MW 10BP 0.800% 07/15/15		07/26/2012	Montgomery Securities		301,049	300,000	.100
084664-BN-0	Berkshire Hathaway Corp Note MW 15BP 2.450% 12/15/15		08/01/2012	Bear Stearns Sec		290,579	275,000	.954
115637-AK-6	Brown Forman Corp Note MW 15BP 2.500% 01/15/16		08/09/2012	Pershing		209,514	200,000	.403
14912L-4X-6	Caterpillar Fin Corp Note Non Call 2.050% 08/01/16		07/26/2012	Montgomery Securities		312,477	300,000	3,075
161571-FL-3	Chase Issuance Tr CHAIT 2012-A5 A5 ABS 0.590% 08/15/17		09/06/2012	JP Morgan Chase		249,991	250,000	.0
172967-EM-9	Citigroup Inc Corp Note Non Call 6.125% 11/21/17		07/24/2012	Stifel Nicolaus & Co.		284,378	250,000	2,807
17305E-EW-1	Citibank CC CCCIT 2012-A1 A1 ABS 0.550% 10/07/17		09/27/2012	CitiGroup		249,859	250,000	.0
22160K-AC-9	Costco Wholesale Corp Note MW 15BP PPut 5.500% 03/15/17		08/29/2012	Piper Jaffray		301,153	250,000	6,455
24422E-RF-8	John Deere Capital Corp Note Non Call 1.850% 09/15/16		07/10/2012	Wachovia Bank		340,734	340,000	2,062
25459H-AV-7	DirecTV Holding Corp Note MW 25BP PPut 3.125% 02/15/16		07/19/2012	Credit Suisse		315,687	300,000	4,141
260543-CA-9	Dow Chemical Corp Note MW 50BP 5.900% 02/15/15		07/16/2012	Wachovia Bank		279,605	250,000	6,310

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
26884A-AU-7	Equity Resident ERP Corp Note Call MW 20BP 5.375% 08/01/16		07/26/2012	National Financial Services Co		285,623	250,000	6,719
278642-AG-8	EBAY Inc Corp Note MW 12.5BP 1.350% 07/15/17		08/22/2012	Nomura Securities		251,038	250,000	309
29379V-AA-1	Enterprise Products Oper Corp Note MW 25BP 6.300% 09/15/17		07/23/2012	Pershing		301,675	250,000	5,731
34529Y-AB-2	Ford Credit Auto FORD0 2012-C A3 ABS 0.580% 12/15/16		07/17/2012	JP Morgan Chase		249,982	250,000	0
38141G-EE-0	Goldman Sachs Corp Note Non Call 5.350% 01/15/16		07/10/2012	Pershing		319,374	300,000	7,936
38259P-AC-6	Google Inc Corp Note MW 7.5BP 2.125% 05/19/16		07/02/2012	Bear Stearns Sec		314,892	300,000	832
437076-AP-7	Home Depot Inc Corp Note Cont Call 5.400% 03/01/16		08/02/2012	Wachovia Bank		290,270	250,000	5,850
438516-AS-5	Honeywell Corp Note Cont Call 5.300% 03/15/17		06/29/2012	Credit Suisse		353,271	300,000	4,858
44890H-AD-5	Hyundai Auto Rec Tr HART 2012-B A4 ABS 0.810% 03/15/18		07/10/2012	Montgomery Securities		249,954	250,000	0
46625H-HX-1	JP Morgan Chase Corp Note Non Call 3.450% 03/01/16		09/14/2012	National Financial Services Co		267,753	250,000	431
50075N-AS-3	Kraft Foods Inc Corp Note Non Call 6.500% 08/11/17		07/26/2012	National Financial Services Co		306,968	250,000	7,674
58155Q-AC-7	McKesson Corp Note MW 20BP 3.250% 03/01/16		07/13/2012	Wachovia Bank		269,065	250,000	3,092
59018Y-J6-9	Merrill Lynch Corp Note Non Call 6.400% 08/28/17		07/26/2012	Wachovia Bank		281,210	250,000	6,800
65476G-AC-6	Nissan Auto Rec Own Tr NAROT 2012-B A3 ABS 0.460% 10/17/16		07/31/2012	CitiGroup		249,997	250,000	0
693476-BM-4	PNC Funding Corp Note Call 2.700% 09/19/16		07/26/2012	JP Morgan Chase		317,418	300,000	2,970
69371R-K5-4	PACCAR Inc Corp Note Non Call 1.600% 03/15/17		07/03/2012	CL KING & ASSOCIATES		304,965	300,000	1,640
883556-BA-9	Thermo Fisher Corp Note MW 20BP 2.250% 08/15/16		06/25/2012	Pershing		259,550	250,000	2,078
89233P-6D-3	Toyota Motor Cr Corp Note MW 15BP 1.750% 05/22/17		07/09/2012	Raymond James & Assoc		305,613	300,000	729
91159H-HD-5	US Bancorp Corp Note Cont Call 1.650% 05/15/17		10/22/2012	JP Morgan Chase		205,018	200,000	1,531
94974B-FD-7	Wells Fargo Corp Note Non Call 2.100% 05/08/17		07/13/2012	Bear Stearns Sec		304,149	300,000	1,243
78008T-XA-7	Royal Bank of Canada Corp Note Non Call 1.450% 10/30/14	A.	08/28/2012	Bear Stearns Sec		203,444	200,000	967
02364W-AN-5	America Movil SA Corp Note MW 20BP 5.625% 11/15/17	F.	07/16/2012	Morgan Stanley		296,378	250,000	2,500
055451-AB-4	BHP Billiton Fin Corp Note Non Call 5.250% 12/15/15	F.	06/26/2012	US Bancorp		371,228	325,000	664
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,499,396	10,725,000	103,679
8399997. Total - Bonds - Part 3						32,824,764	30,739,244	210,705
8399998. Total - Bonds - Part 5						1,843,440	1,819,543	6,444
8399999. Total - Bonds						34,668,204	32,558,787	217,149
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						34,668,204	XXX	217,149

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 4

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Union Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-NY-2	US Treasury Note 0.750% 09/15/13		07/27/2012	Credit Suisse	09/05/2012	Barclays Group Inc.	1,000,000	1,006,175	1,005,703	1,005,611	0	(565)	0	(565)	0	0	92	92	3,567	2,792
912828-NY-2	US Treasury Note 0.750% 09/15/13		07/27/2012	Credit Suisse	11/08/2012	Barclays Group Inc.	500,000	503,088	502,323	502,323	0	(765)	0	(765)	0	0	0	0	2,445	1,396
0599999. Subtotal - Bonds - U.S. Governments							1,500,000	1,509,263	1,508,026	1,507,934	0	(1,330)	0	(1,330)	0	0	92	92	6,012	4,188
38378B-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		09/05/2012	JP Morgan Chase	10/01/2012	Paydown	538	544	538	538	0	(5)	0	(5)	0	0	0	0	1	1
38378B-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		09/05/2012	JP Morgan Chase	11/01/2012	Paydown	540	545	540	540	0	(5)	0	(5)	0	0	0	0	1	1
38378B-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		09/05/2012	JP Morgan Chase	12/01/2012	Paydown	541	547	541	541	0	(5)	0	(5)	0	0	0	0	2	1
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		07/18/2012	Montgomery Securities	08/01/2012	Paydown	612	623	612	612	0	(11)	0	(11)	0	0	0	0	1	1
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		07/18/2012	Montgomery Securities	09/01/2012	Paydown	614	625	614	614	0	(11)	0	(11)	0	0	0	0	2	1
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		07/18/2012	Montgomery Securities	10/01/2012	Paydown	616	627	616	616	0	(11)	0	(11)	0	0	0	0	2	1
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		07/18/2012	Montgomery Securities	11/01/2012	Paydown	10,505	10,690	10,503	10,505	0	(185)	0	(185)	0	0	0	0	56	10
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		07/18/2012	Montgomery Securities	12/01/2012	Paydown	610	620	610	610	0	(11)	0	(11)	0	0	0	0	4	1
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		11/08/2012	JP Morgan Chase	12/01/2012	Paydown	543	548	543	543	0	(5)	0	(5)	0	0	0	0	1	1
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		06/27/2012	JP Morgan Chase	08/01/2012	Paydown	878	887	878	878	0	(9)	0	(9)	0	0	0	0	1	1
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		06/27/2012	JP Morgan Chase	09/01/2012	Paydown	881	890	881	881	0	(9)	0	(9)	0	0	0	0	2	1
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		06/27/2012	JP Morgan Chase	10/01/2012	Paydown	884	892	884	884	0	(9)	0	(9)	0	0	0	0	3	1
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		06/27/2012	JP Morgan Chase	11/01/2012	Paydown	889	898	889	889	0	(9)	0	(9)	0	0	0	0	5	1
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		06/27/2012	JP Morgan Chase	12/01/2012	Paydown	892	901	892	892	0	(9)	0	(9)	0	0	0	0	6	1
677632-LK-5	OH St Univ Rev Bond Non Call 4.000% 12/01/13		08/03/2012	Bank of New York	10/16/2012	Tax Free Exchange	300,000	314,340	312,289	312,289	0	(2,051)	0	(2,051)	0	0	0	0	4,500	2,233
3199999. Subtotal - Bonds - U.S. Special Revenues							319,543	334,177	331,830	331,832	0	(2,345)	0	(2,345)	0	0	0	0	4,587	2,256
8399998. Total - Bonds							1,819,543	1,843,440	1,839,856	1,839,766	0	(3,675)	0	(3,675)	0	0	92	92	10,599	6,444
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							1,843,440	1,839,856	1,839,766	1,839,766	0	(3,675)	0	(3,675)	0	0	92	92	10,599	6,444

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Union Health Plan of the Capital Area, Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
.....	NY St Dorm Auth Rev Bond Non Call .....	.....	.....	08/29/2012	National Financial Services Co	07/01/2013	611,152	0	(7,622)	0	0	600,000	618,774	12,000	0	4.000	0.278	JJ	0	3,778
.....	Portland OR Swr Rev Bond Non Call .....	.....	.....	08/06/2012	National Financial Services Co	06/01/2013	407,939	0	(7,577)	0	0	400,000	415,516	1,667	0	5.000	0.211	JD	10,000	3,778
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							1,019,091	0	(15,199)	0	0	1,000,000	1,034,290	13,667	0	XXX	XXX	XXX	10,000	7,556
3199999. Total - U.S. Special Revenues Bonds							1,019,091	0	(15,199)	0	0	1,000,000	1,034,290	13,667	0	XXX	XXX	XXX	10,000	7,556
.....	Florida Pwr Corp Note Cont Call .....	.....	.....	07/31/2012	KEYBANC CAP/ McDonald	02/01/2013	255,975	0	(4,750)	0	0	255,000	260,725	5,153	0	4.850	0.303	FA	0	69
.....	Praxair Inc Corp Note MW 15BP .....	.....	.....	07/03/2012	Pershing	06/01/2013	344,984	0	(5,753)	0	0	340,000	350,737	1,119	0	3.950	0.409	JD	6,715	1,418
.....	VA Electric Corp Note MW 15BP .....	.....	.....	06/28/2012	KEYBANC CAP/ McDonald	03/01/2013	342,386	0	(7,312)	0	0	340,000	349,698	5,383	0	4.750	0.435	MS	8,075	5,445
.....	Peto-Canada Corp Note Non Call .....	.....	B.....	07/26/2012	Pershing	07/15/2013	305,208	0	(4,029)	0	0	300,000	309,237	5,533	0	4.000	0.760	JJ	0	533
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							1,248,553	0	(21,844)	0	0	1,235,000	1,270,397	17,188	0	XXX	XXX	XXX	14,790	7,465
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							1,248,553	0	(21,844)	0	0	1,235,000	1,270,397	17,188	0	XXX	XXX	XXX	14,790	7,465
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							2,267,644	0	(37,043)	0	0	2,235,000	2,304,687	30,855	0	XXX	XXX	XXX	24,790	15,021
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							2,267,644	0	(37,043)	0	0	2,235,000	2,304,687	30,855	0	XXX	XXX	XXX	24,790	15,021
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port .....	.....	.....	12/04/2012	Bank New York Mellon	XXX	201,064	0	0	0	0	0	201,064	0	0	0.000	0.000		95	0
8899999. Subtotal - Exempt Money Market Mutual Funds							201,064	0	0	0	0	XXX	201,064	0	0	XXX	XXX	XXX	95	0
066922-75-8	BlackRock Prime MMKT Fund Premium Shares .....	.....	.....		No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
23337T-20-1	DWS MMKT Inst Shares .....	.....	.....	12/04/2012	Bank New York Mellon	XXX	12,277	0	0	0	0	0	12,277	0	0	0.000	0.000		16	0
38141W-27-3	Goldman Sachs Government Fund .....	.....	.....	12/04/2012	Bank New York Mellon	XXX	5,568	0	0	0	0	0	5,568	0	0	0.000	0.000		3	0
61747C-71-5	Morgan Stanley Institutional Liquidity Funds Prime Port .....	.....	.....	12/04/2012	Bank New York Mellon	XXX	2,709,911	0	0	0	0	0	2,709,911	0	0	0.000	0.000		4,402	0
665278-70-1	Northern Inst Govt Select Port .....	.....	.....	12/31/2012	Northern Trust	XXX	378,451	0	0	0	0	0	378,451	0	0	0.000	0.000		5	0
90262Y-50-5	UBS Global Asset Mgmt Select Prime Inst Fund .....	.....	.....	12/19/2012	Bank New York Mellon	XXX	7,954	0	0	0	0	0	7,954	0	0	0.000	0.000		8	0
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls .....	.....	.....	10/02/2012	Bank New York Mellon	XXX	3,519	0	0	0	0	0	3,519	0	0	0.000	0.000		0	0
8999999. Subtotal - Class One Money Market Mutual Funds							3,117,680	0	0	0	0	XXX	3,117,680	0	0	XXX	XXX	XXX	4,434	0
9199999 - Totals							5,586,388	0	(37,043)	0	0	XXX	5,623,431	30,855	0	XXX	XXX	XXX	29,319	15,021

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January	60,292,544	4.	April	59,866,243	7.	July	19,643,263	10.	October	23,749,699
2.	February	58,334,895	5.	May	56,535,153	8.	August	23,348,380	11.	November	24,951,898
3.	March	56,237,740	6.	June	19,731,945	9.	September	25,381,385	12.	December	23,465,247

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC	B DC 31-3412 b	349,171	360,062		
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	349,171	360,062	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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