

ANNUAL STATEMENT
OF THE
AMERIGROUP Tennessee, Inc.

of
Nashville
in the state of
Tennessee

TO THE
Insurance Department
OF THE STATE OF
Tennessee

FOR THE YEAR ENDED
DECEMBER 31, 2015

2015

HEALTH

2015



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

AMERIGROUP Tennessee, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 12941 Employer's ID Number 20-4776597
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/26/2006 Commenced Business 04/01/2007

Statutory Home Office 22 Century Boulevard, Suite 220 Nashville, TN, US 37214
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4425 Corporation Lane
(Street and Number)
Virginia Beach, VA, US 23462 757-490-6900
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 4425 Corporation Lane Virginia Beach, VA, US 23462
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4425 Corporation Lane
(Street and Number)
Virginia Beach, VA, US 23462 757-490-6900
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amerigroup.com

Statutory Statement Contact Bette Lou Gronseth 757-518-3638
(Name) (Area Code) (Telephone Number)
Bette.Gronseth@amerigroup.com 757-557-6742
(E-mail Address) (FAX Number)

OFFICERS

Chairperson Charles Brian Shipp Vice President/COO Edna Laverne Willingham
President/CEO Alvin Brock King Vice President/Assistant Secretary Jack Louis Young

OTHER

Kathleen Susan Kiefer, Secretary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer
Kendall Benjamin Edwards, Vice President - Finance David James McNichols #, Vice President - Medicare Regional President Mark Daniel Justus, Valuation Actuary

DIRECTORS OR TRUSTEES

Carter Allen Beck Wayne Scott DeVeydt Catherine Irene Kelaghan
Alvin Brock King Charles Brian Shipp

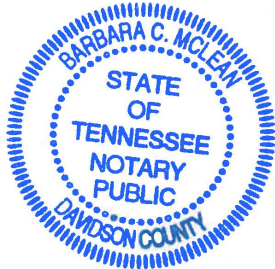
State of Tennessee SS:
County of Nashville

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.

Alvin Brock King President/CEO
Robert David Kretschmer Treasurer
Kathleen Susan Kiefer Secretary

Subscribed and sworn to before me this 22nd day of February 2016
Barbara C. McLean

- 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 _____



ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	358,305,356		358,305,356	184,335,142
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	21,292,634		21,292,634	21,607,550
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$141,510,849 , Schedule E - Part 1), cash equivalents (\$, Schedule E - Part 2) and short-term investments (\$5,742,676 , Schedule DA)	147,253,525		147,253,525	191,422,820
6. Contract loans, (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)			0	0
9. Receivables for securities	76,941		76,941	0
10. Securities lending reinvested collateral assets (Schedule DL)	24,199,098		24,199,098	8,742,748
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	551,127,554	0	551,127,554	406,108,260
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,676,491		3,676,491	1,395,835
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,908,540		7,908,540	7,525,072
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	1,646,637		1,646,637	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	8,865,445		8,865,445	777,402
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	19,755,091	2,807,810	16,947,281	10,371,834
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	706
21. Furniture and equipment, including health care delivery assets (\$)	3,880,854	3,880,854	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	74,636		74,636	103,826
24. Health care (\$1,304,578) and other amounts receivable	6,801,507	5,496,929	1,304,578	2,693,949
25. Aggregate write-ins for other than invested assets	1,395,153	1,395,054	99	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	605,131,908	13,580,647	591,551,261	428,976,884
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	605,131,908	13,580,647	591,551,261	428,976,884
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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Rent	1,395,054	1,395,054	0	0
2502. State Income Tax Receivable	99		99	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,395,153	1,395,054	99	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1	2	3	4
	Covered	Uncovered	Total	Total
1. Claims unpaid (less \$0 reinsurance ceded)	182,082,975		182,082,975	79,447,837
2. Accrued medical incentive pool and bonus amounts	1,436,341		1,436,341	1,146,930
3. Unpaid claims adjustment expenses	6,295,127		6,295,127	2,611,564
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	8,686,982		8,686,982	15,049,374
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	144,407,148		144,407,148	125,193,747
9. General expenses due or accrued	3,290,017		3,290,017	1,145,046
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))	6,927,021		6,927,021	7,780,645
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	31,018		31,018	0
13. Remittances and items not allocated	11,652,003		11,652,003	5,599,485
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	2,143,617		2,143,617	4,378,757
16. Derivatives			0	0
17. Payable for securities			0	2,424,749
18. Payable for securities lending	24,199,098		24,199,098	8,742,748
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	9,898,177		9,898,177	2,596,583
23. Aggregate write-ins for other liabilities (including \$ current)	20,934,704	0	20,934,704	16,307,060
24. Total liabilities (Lines 1 to 23)	421,984,228	0	421,984,228	272,424,525
25. Aggregate write-ins for special surplus funds	XXX	XXX	24,277,032	29,737,207
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	110,809,432	110,809,432
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	34,479,569	16,004,720
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	169,567,033	156,552,359
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	591,551,261	428,976,884
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	20,394,177		20,394,177	16,013,079
2302. Escheat Liability	540,527		540,527	223,981
2303. Penalties and Fines			0	70,000
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	20,934,704	0	20,934,704	16,307,060
2501. Estimated ACA Health Insurer Fee	XXX	XXX	24,277,032	29,737,207
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 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	24,277,032	29,737,207
3001.	XXX	XXX		
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 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	4,953,662	2,613,541
2. Net premium income (including \$ non-health premium income)	XXX	1,682,022,317	1,009,709,859
3. Change in unearned premium reserves and reserve for rate credits	XXX	6,382,900	(3,360,494)
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0
5. Risk revenue	XXX	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,688,405,217	1,006,349,365
Hospital and Medical:			
9. Hospital/medical benefits		1,014,721,485	607,958,200
10. Other professional services		82,276,481	52,824,529
11. Outside referrals		0	0
12. Emergency room and out-of-area		128,252,813	57,962,858
13. Prescription drugs		8,223,795	6,284,843
14. Aggregate write-ins for other hospital and medical.....	0	129,993,431	63,536,543
15. Incentive pool, withhold adjustments and bonus amounts		1,244,273	1,444,528
16. Subtotal (Lines 9 to 15)	0	1,364,712,278	790,011,501
Less:			
17. Net reinsurance recoveries		0	0
18. Total hospital and medical (Lines 16 minus 17)	0	1,364,712,278	790,011,501
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$82,467,743 cost containment expenses		113,679,238	58,402,435
21. General administrative expenses		167,544,818	104,645,302
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	1,645,936,334	953,059,238
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	42,468,883	53,290,127
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		9,818,763	4,403,240
26. Net realized capital gains (losses) less capital gains tax of \$(3,950)		(30,602)	189,025
27. Net investment gains (losses) (Lines 25 plus 26)	0	9,788,161	4,592,265
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$)]			
29. Aggregate write-ins for other income or expenses	0	0	0
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	52,257,044	57,882,392
31. Federal and foreign income taxes incurred	XXX	29,574,694	31,761,438
32. Net income (loss) (Lines 30 minus 31)	XXX	22,682,350	26,120,954
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401. DME, Home Health Care, Ambulance, Other LTSS		129,993,431	63,536,543
1402.			0
1403.			0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	129,993,431	63,536,543
2901.			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	156,552,359	108,075,136
34. Net income or (loss) from Line 32.....	22,682,350	26,120,954
35. Change in valuation basis of aggregate policy and claim reserves.....		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (4,304,115)	(7,993,360)	709,415
37. Change in net unrealized foreign exchange capital gain or (loss)		
38. Change in net deferred income tax	5,079,142	8,819,774
39. Change in nonadmitted assets	(6,753,458)	(2,172,920)
40. Change in unauthorized and certified reinsurance	0	0
41. Change in treasury stock	0	0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles.....		
44. Capital Changes:		
44.1 Paid in	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in	0	15,000,000
45.2 Transferred to capital (Stock Dividend)		
45.3 Transferred from capital		
46. Dividends to stockholders		
47. Aggregate write-ins for gains or (losses) in surplus	0	0
48. Net change in capital and surplus (Lines 34 to 47)	13,014,674	48,477,223
49. Capital and surplus end of reporting period (Line 33 plus 48)	169,567,033	156,552,359
DETAILS OF WRITE-INS		
4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,699,226,123	1,143,376,165
2. Net investment income	10,246,910	6,441,343
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	1,709,473,033	1,149,817,508
5. Benefit and loss related payments	1,262,387,412	786,311,445
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	273,295,620	159,850,537
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	30,424,370	29,405,734
10. Total (Lines 5 through 9)	1,566,107,402	975,567,716
11. Net cash from operations (Line 4 minus Line 10)	143,365,631	174,249,792
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	68,529,076	62,809,896
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	290	0
12.7 Miscellaneous proceeds	0	2,424,749
12.8 Total investment proceeds (Lines 12.1 to 12.7)	68,529,366	65,234,645
13. Cost of investments acquired (long-term only):		
13.1 Bonds	256,479,726	65,342,378
13.2 Stocks	694,911	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	17,958,040	1,574,931
13.7 Total investments acquired (Lines 13.1 to 13.6)	275,132,677	66,917,309
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(206,603,311)	(1,682,664)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	15,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	19,068,385	265,134
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	19,068,385	15,265,134
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)	(44,169,295)	187,832,262
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	191,422,820	3,590,558
19.2 End of year (Line 18 plus Line 19.1)	147,253,525	191,422,820

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

20.0001. Depreciation	243,259	170,691
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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	1,682,022,317						87,528,209	1,594,494,108		
2. Change in unearned premium reserves and reserve for rate credit	6,382,900						(1,975,816)	8,358,716		
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	1,688,405,217	0	0	0	0	0	85,552,393	1,602,852,824	0	0
8. Hospital/medical benefits	1,014,721,485						47,173,261	967,548,224		XXX
9. Other professional services	82,276,481						4,043,016	78,233,465		XXX
10. Outside referrals	0									XXX
11. Emergency room and out-of-area	128,252,813						6,977,605	121,275,208		XXX
12. Prescription drugs	8,223,795						8,234,210	(10,415)		XXX
13. Aggregate write-ins for other hospital and medical	129,993,431	0	0	0	0	0	3,465,310	126,528,121	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	1,244,273						156,285	1,087,988		XXX
15. Subtotal (Lines 8 to 14)	1,364,712,278	0	0	0	0	0	70,049,687	1,294,662,591	0	XXX
16. Net reinsurance recoveries	0									XXX
17. Total medical and hospital (Lines 15 minus 16)	1,364,712,278	0	0	0	0	0	70,049,687	1,294,662,591	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ 82,467,743 cost containment expenses	113,679,238						4,359,771	109,319,467		
20. General administrative expenses	167,544,818						6,425,597	161,119,221		
21. Increase in reserves for accident and health contracts	0									XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	1,645,936,334	0	0	0	0	0	80,835,055	1,565,101,279	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	42,468,883	0	0	0	0	0	4,717,338	37,751,545	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301. DME, Home Health Care, Ambulance, Other LTSS	129,993,431						3,465,310	126,528,121		XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	129,993,431	0	0	0	0	0	3,465,310	126,528,121	0	XXX

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)				0
2. Medicare Supplement				0
3. Dental only				0
4. Vision only				0
5. Federal Employees Health Benefits Plan	0			0
6. Title XVIII - Medicare	87,528,209			87,528,209
7. Title XIX - Medicaid	1,594,494,108			1,594,494,108
8. Other health				0
9. Health subtotal (Lines 1 through 8)	1,682,022,317	0	0	1,682,022,317
10. Life	0			0
11. Property/casualty	0			0
12. Totals (Lines 9 to 11)	1,682,022,317	0	0	1,682,022,317

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	1,261,432,550						68,805,481	1,192,627,069		
1.2 Reinsurance assumed	.0									
1.3 Reinsurance ceded	.0									
1.4 Net	1,261,432,550	.0	.0	.0	.0	.0	68,805,481	1,192,627,069	.0	.0
2. Paid medical incentive pools and bonuses	954,862						10,127	944,735		
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	182,082,975	.0	.0	.0	.0	.0	8,738,894	173,344,081	.0	.0
3.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4 Net	182,082,975	.0	.0	.0	.0	.0	8,738,894	173,344,081	.0	.0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	.0									
4.2 Reinsurance assumed	.0									
4.3 Reinsurance ceded	.0									
4.4 Net	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Accrued medical incentive pools and bonuses, current year	1,436,341						143,440	1,292,901		
6. Net healthcare receivables (a)	599,683						131,450	468,233		
7. Amounts recoverable from reinsurers December 31, current year	.0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	79,447,837	.0	.0	.0	.0	.0	7,519,523	71,928,314	.0	.0
8.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.4 Net	79,447,837	.0	.0	.0	.0	.0	7,519,523	71,928,314	.0	.0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	.0									
9.2 Reinsurance assumed	.0									
9.3 Reinsurance ceded	.0									
9.4 Net	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Accrued medical incentive pools and bonuses, prior year	1,146,930						(2,718)	1,149,648		
11. Amounts recoverable from reinsurers December 31, prior year	.0									
12. Incurred Benefits:										
12.1 Direct	1,363,468,005	.0	.0	.0	.0	.0	69,893,402	1,293,574,603	.0	.0
12.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.4 Net	1,363,468,005	.0	.0	.0	.0	.0	69,893,402	1,293,574,603	.0	.0
13. Incurred medical incentive pools and bonuses	1,244,273	.0	.0	.0	.0	.0	156,285	1,087,988	.0	.0

(a) Excludes \$(212,000) loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct	62,101,546						4,486,292	57,615,254		
1.2 Reinsurance assumed .....	.0									
1.3 Reinsurance ceded .....	.0									
1.4 Net	62,101,546	.0	.0	.0	.0	.0	4,486,292	57,615,254	.0	.0
2. Incurred but Unreported:										
2.1 Direct	119,981,429						4,252,602	115,728,827		
2.2 Reinsurance assumed .....	.0									
2.3 Reinsurance ceded .....	.0									
2.4 Net	119,981,429	.0	.0	.0	.0	.0	4,252,602	115,728,827	.0	.0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct .....	.0									
3.2 Reinsurance assumed .....	.0									
3.3 Reinsurance ceded .....	.0									
3.4 Net .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. TOTALS:										
4.1 Direct	182,082,975	.0	.0	.0	.0	.0	8,738,894	173,344,081	.0	.0
4.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4 Net	182,082,975	0	0	0	0	0	8,738,894	173,344,081	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	5,290,017	66,634,247	3,319	8,735,575	5,293,336	7,519,523
7. Title XIX - Medicaid	64,494,528	1,131,113,582	(2,633,865)	175,977,946	61,860,663	71,928,314
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	69,784,545	1,197,747,829	(2,630,546)	184,713,521	67,153,999	79,447,837
10. Healthcare receivables (a)	646,047	6,053,460			646,047	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,093,738	(138,876)	174,124	1,262,217	1,267,862	1,146,930
13. Totals (Lines 9 - 10 + 11 + 12)	70,232,236	1,191,555,493	(2,456,422)	185,975,738	67,775,814	80,594,767

(a) Excludes \$102,000 loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Title XVIII

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2011	2 2012	3 2013	4 2014	5 2015
1.	Prior	714	607	582	570	577
2.	2011	16,498	17,437	17,379	17,351	17,334
3.	2012	XXX	32,762	35,366	35,239	35,075
4.	2013	XXX	XXX	43,331	47,684	47,488
5.	2014	XXX	XXX	XXX	49,212	54,911
6.	2015	XXX	XXX	XXX	XXX	63,355

Section B - Incurred Health Claims - Title XVIII

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2011	2 2012	3 2013	4 2014	5 2015
1.	Prior	715	607	582	570	577
2.	2011	18,865	17,440	17,368	17,351	17,334
3.	2012	XXX	36,693	35,303	35,239	35,075
4.	2013	XXX	XXX	48,740	47,717	47,488
5.	2014	XXX	XXX	XXX	56,696	54,914
6.	2015	XXX	XXX	XXX	XXX	72,234

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2011	23,222	17,334	481	2.8	17,815	76.7			17,815	76.7
2. 2012	41,362	35,075	654	1.9	35,729	86.4			35,729	86.4
3. 2013	51,050	47,488	1,570	3.3	49,058	96.1			49,058	96.1
4. 2014	63,998	54,911	2,937	5.3	57,848	90.4	3		57,851	90.4
5. 2015	85,552	63,355	3,754	5.9	67,109	78.4	8,879	300	76,288	89.2

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)

Section A - Paid Health Claims - Title XIX

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2011	2 2012	3 2013	4 2014	5 2015
1.	Prior	67,445	64,898	63,114	62,769	63,103
2.	2011	621,914	680,970	680,271	679,732	679,753
3.	2012	XXX	661,016	718,506	720,875	720,223
4.	2013	XXX	XXX	655,506	719,855	719,404
5.	2014	XXX	XXX	XXX	665,064	730,715
6.	2015	XXX	XXX	XXX	XXX	1,128,200

Section B - Incurred Health Claims - Title XIX

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2011	2 2012	3 2013	4 2014	5 2015
1.	Prior	69,159	64,902	63,095	62,594	63,103
2.	2011	697,243	682,739	679,942	679,391	679,753
3.	2012	XXX	728,280	718,243	720,372	720,186
4.	2013	XXX	XXX	725,661	721,374	718,339
5.	2014	XXX	XXX	XXX	737,642	729,358
6.	2015	XXX	XXX	XXX	XXX	1,305,297

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2011	896,911	679,753	22,227	3.3	701,980	78.3			701,980	78.3
2. 2012	863,518	720,223	27,982	3.9	748,205	86.6	(37)	(1)	748,167	86.6
3. 2013	865,969	719,404	47,601	6.6	767,005	88.6	(1,065)	(37)	765,903	88.4
4. 2014	942,351	730,715	60,870	8.3	791,585	84.0	(1,357)	(53)	790,175	83.9
5. 2015	1,602,853	1,128,200	92,840	8.2	1,221,040	76.2	177,097	6,086	1,404,223	87.6

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)**

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2011	2 2012	3 2013	4 2014	5 2015
1.	Prior	68,159	65,505	63,696	63,339	63,680
2.	2011	638,412	698,407	697,650	697,083	697,087
3.	2012	XXX	693,778	753,872	756,114	755,298
4.	2013	XXX	XXX	698,837	767,539	766,892
5.	2014	XXX	XXX	XXX	714,276	785,626
6.	2015	XXX	XXX	XXX	XXX	1,191,555

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2011	2 2012	3 2013	4 2014	5 2015
1.	Prior	69,874	65,509	63,677	63,164	63,680
2.	2011	716,108	700,179	697,310	696,742	697,087
3.	2012	XXX	764,973	753,546	755,611	755,261
4.	2013	XXX	XXX	774,401	769,091	765,827
5.	2014	XXX	XXX	XXX	794,338	784,272
6.	2015	XXX	XXX	XXX	XXX	1,377,531

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payment	Claim Adjustment Expense Payments	(Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2011	920,133	697,087	22,708	3.3	719,795	78.2	0	0	719,795	78.2
2. 2012	904,880	755,298	28,636	3.8	783,934	86.6	(37)	(1)	783,896	86.6
3. 2013	917,019	766,892	49,171	6.4	816,063	89.0	(1,065)	(37)	814,961	88.9
4. 2014	1,006,349	785,626	63,807	8.1	849,433	84.4	(1,354)	(53)	848,026	84.3
5. 2015	1,688,405	1,191,555	96,594	8.1	1,288,149	76.3	185,976	6,386	1,480,511	87.7

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves	0								
2. Additional policy reserves (a)	0								
3. Reserve for future contingent benefits	0								
4. Reserve for rate credits or experience rating refunds (including \$) for investment income	8,670,699						2,420,580	6,250,119	
5. Aggregate write-ins for other policy reserves	16,283	0	0	0	0	0	16,283	0	0
6. Totals (gross)	8,686,982	0	0	0	0	0	2,436,863	6,250,119	0
7. Reinsurance ceded	0								
8. Totals (Net)(Page 3, Line 4)	8,686,982	0	0	0	0	0	2,436,863	6,250,119	0
9. Present value of amounts not yet due on claims	0								
10. Reserve for future contingent benefits	0								
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0
12. Totals (gross)	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded	0								
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
0501. Risk Adjustment Redetermination	16,283						16,283		
0502.									
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	16,283	0	0	0	0	0	16,283	0	0
1101.									
1102.									
1103.									
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$ premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ for occupancy of own building)	2,311,900	1,012,919	(1,471,158)	(5,417)	1,848,244
2. Salary, wages and other benefits	60,596,134	14,756,892	24,160,328	88,957	99,602,311
3. Commissions (less \$ ceded plus \$ assumed)			113,502		113,502
4. Legal fees and expenses	2,609		764,462	2,815	769,886
5. Certifications and accreditation fees					0
6. Auditing, actuarial and other consulting services	2,494,860	299,421	7,557,172	27,825	10,379,278
7. Traveling expenses	1,764,212	60,518	753,608	2,775	2,581,113
8. Marketing and advertising	1,605,009	11,317	2,121,909	7,813	3,746,048
9. Postage, express and telephone	2,884,705	440,649	1,432,763	5,275	4,763,392
10. Printing and office supplies	144,143	12,576	129,288	476	286,483
11. Occupancy, depreciation and amortization					0
12. Equipment	10,587	5,404	716,215	2,637	734,843
13. Cost or depreciation of EDP equipment and software	1,157,784	88,098	5,600,724	20,622	6,867,228
14. Outsourced services including EDP, claims, and other services	5,376,527	5,777,426	2,393,213	8,812	13,555,978
15. Boards, bureaus and association fees	17,578		144,507	532	162,617
16. Insurance, except on real estate			655,892	2,415	658,307
17. Collection and bank service charges			139,586	514	140,100
18. Group service and administration fees		(2)			(2)
19. Reimbursements by uninsured plans					0
20. Reimbursements from fiscal intermediaries					0
21. Real estate expenses	6,786	628	1,918,039	7,062	1,932,515
22. Real estate taxes			37,250		37,250
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	762		1,218		1,980
23.2 State premium taxes			92,594,015		92,594,015
23.3 Regulatory authority licenses and fees	13,564	81	70,804		84,449
23.4 Payroll taxes	3,872,780	915,512	1,424,819		6,213,111
23.5 Other (excluding federal income and real estate taxes)			23,841,580		23,841,580
24. Investment expenses not included elsewhere				378,728	378,728
25. Aggregate write-ins for expenses	207,803	7,830,056	2,445,082	9,003	10,491,944
26. Total expenses incurred (Lines 1 to 25)	82,467,743	31,211,495	167,544,818	560,844	(a) 281,784,900
27. Less expenses unpaid December 31, current year	6,295,127		3,290,017		9,585,144
28. Add expenses unpaid December 31, prior year	2,611,564		1,145,046		3,756,610
29. Amounts receivable relating to uninsured plans, prior year			777,402		777,402
30. Amounts receivable relating to uninsured plans, current year			8,865,445		8,865,445
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	78,784,180	31,211,495	173,487,890	560,844	284,044,409
DETAILS OF WRITE-INS					
2501. Bad Debt Expense		2,924,150			2,924,150
2502. LAE Change		3,691,738			3,691,738
2503. Other Administrative Fees			2,007,017		2,007,017
2598. Summary of remaining write-ins for Line 25 from overflow page	207,803	1,214,168	438,065	9,003	1,869,039
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	207,803	7,830,056	2,445,082	9,003	10,491,944

(a) Includes management fees of \$172,683,692 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a)	
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 7,349,287	9,622,617
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	701,368	702,167
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract Loans		
6. Cash, cash equivalents and short-term investments	(e) 11,984	12,658
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	36,314	42,165
10. Total gross investment income	8,098,953	10,379,607
11. Investment expenses		(g) 560,844
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		560,844
17. Net investment income (Line 10 minus Line 16)		9,818,763
DETAILS OF WRITE-INS		
0901. Miscellaneous Income	(84)	(84)
0902. Securities Lending	36,398	42,249
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	36,314	42,165
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 91,361 accrual of discount less \$ 2,749,307 amortization of premium and less \$ 1,935,659 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ 17,926 amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(34,842)	0	(34,842)	(11,287,648)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	(1,009,827)	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	290		290		
7. Derivative instruments					
8. Other invested assets		0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(34,552)	0	(34,552)	(12,297,475)	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	2,807,810		(2,807,810)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets	3,880,854	347,974	(3,532,880)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivable from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable	5,496,929	6,413,824	916,895
25. Aggregate write-ins for other than invested assets	1,395,054	65,391	(1,329,663)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,580,647	6,827,189	(6,753,458)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	13,580,647	6,827,189	(6,753,458)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Rent	1,395,054	65,391	(1,329,663)
2502.		0	0
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,395,054	65,391	(1,329,663)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations	227,803	393,131	412,558	433,849	426,813	4,953,662
2. Provider Service Organizations						
3. Preferred Provider Organizations						
4. Point of Service						
5. Indemnity Only						
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	227,803	393,131	412,558	433,849	426,813	4,953,662
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....						
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	75,169					75,169
0499999. Premiums due and unpaid from Medicaid entities	7,833,371					7,833,371
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0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	7,908,540	0	0	0	0	7,908,540

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	4,638,017	1,904,921	84,491	2,802,183	4,722,508	2,875,732
2. Claim overpayment receivables	2,595,334	6,499,696	561,556	3,049,626	3,156,890	3,220,938
3. Loans and advances to providers	312,000	450,000	2,000	100,000	314,000	314,000
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....	5,104	497,560		201,651	5,104	2,697,103
7. Totals (Lines 1 through 6)	7,550,455	9,352,177	648,047	6,153,460	8,198,502	9,107,773

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	23,053,980	1.8	426,813	100.0		23,053,980
2. Intermediaries	0	0.0		0.0		
3. All other providers	33,410,785	2.6	426,813	100.0		33,410,785
4. Total capitation payments	56,464,765	4.5	853,626	200.0	0	56,464,765
Other Payments:						
5. Fee-for-service	20,842,071	1.7	XXX	XXX		20,842,071
6. Contractual fee payments	1,183,526,031	93.8	XXX	XXX		1,183,526,031
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	954,862	0.1	XXX	XXX		954,862
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	1,205,322,964	95.5	XXX	XXX	0	1,205,322,964
13. TOTAL (Line 4 plus Line 12)	1,261,787,729	100%	XXX	XXX	0	1,261,787,729

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
NONE					
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	7,407,431		(3,526,577)	3,880,854	3,880,854	
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	7,407,431	0	(3,526,577)	3,880,854	3,880,854	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of AMERIGROUP Tennessee, Inc. (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Tennessee Department of Commerce and Insurance (“TDCI”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the TDCI is shown below:

<u>Net Income</u>	<u>State of Domicile</u>	<u>2015</u>	<u>2014</u>
(1) AMERIGROUP Tennessee Inc. (Page 4, Line 32, Columns 2 & 3)	Tennessee	\$ 22,682,350	\$ 26,120,954
(2) States Prescribed Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(3) State Permitted Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	Tennessee	\$ 22,682,350	\$ 26,120,954
<u>Surplus</u>			
(5) AMERIGROUP Tennessee Inc. (Page 3, Line 33, Columns 3 & 4)	Tennessee	\$ 169,567,033	\$ 156,552,359
(6) States Prescribed Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(7) State Permitted Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	Tennessee	\$ 169,567,033	\$ 156,552,359

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

Preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

C. Accounting Policies

Health premium revenues, based on membership records and premium rates for each membership category within each county, are recognized as revenue during the period in which the Company is obligated to provide service to members. Premiums are reported net of excess loss reinsurance ceded and experience rating refunds. Premiums paid before the effective service month are recorded on the balance sheet as premiums received in advance and are subsequently credited to income as earned during the coverage period. Premium rates are subjected to approval by Centers for Medicare, Medicaid Services and CMS. Costs, such as premium taxes and other underwriting expenses are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

1. Short-term investments include investments with maturities of less than one year at the date of acquisition and are reported at amortized cost, which approximates fair value. Non-investment grade short-term investments are stated at the lower of amortized cost or fair value.
2. Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.
3. Common stocks of unaffiliated companies are stated at fair value based upon security ratings prescribed by various third-party pricing sources.
4. The Company has no investments in preferred stocks.
5. The Company has no mortgage loans – real estate.
6. Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.
7. The Company has no investments in subsidiaries, controlled and affiliated companies.
8. The Company has no investments in joint ventures, partnerships and limited liability companies.
9. The Company has no derivative instruments.
10. The Company does not anticipate investment income as a factor in premium deficiency calculations.
11. Unpaid claims and claims adjustment expenses include management’s best estimate of amounts based on historical claim development patterns and certain individual case estimates. The established liability considers health benefit provisions, business practices, economic conditions and other factors that may materially affect the cost, frequency and severity of claims. Liabilities for unpaid claims and claims adjustment expenses are based on assumptions and estimates, and while management believes such

estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and changes in estimates are incorporated into current period estimates.

12. The Company has not modified its capitalization policy from the prior period.
13. Pharmacy rebate receivables are recorded when earned based upon actual rebate receivables billed and an estimate of receivables based upon current utilization of specific pharmaceuticals and provider contract terms. All pharmaceutical rebate receivables are considered non-admitted due to their collectability beyond 90 days.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

There were no accounting changes or corrections of errors during the years ended December 31, 2015 and 2014.

3. Business Combinations and Goodwill

A. Statutory Purchase Method	Not applicable.
B. Statutory Merger	Not applicable.
C. Assumption Reinsurance	Not applicable.
D. Impairment Loss	Not applicable.

4. Discontinued Operations

The Company had no operations that were discontinued during 2015 or 2014.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not have investments in mortgage loans at December 31, 2015 or 2014.

B. Debt Restructuring

The Company did not have invested assets that were restructured debt at December 31, 2015 or 2014.

C. Reverse Mortgages

The Company did not have investments in reverse mortgages at December 31, 2015 or 2014.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-back securities.
2. The Company did not recognize other-than-temporary impairments on its loan-backed securities during the years ended December 31, 2015 and 2014.
3. The Company did not hold other-than-temporarily impaired loan-backed securities at December 31, 2015 and 2014.
4. The Company had no impaired securities for which an other-than-temporary impairment had not been recognized in earnings as a realized loss at December 31, 2015 and 2014.
5. The Company had no impaired loan-backed securities at December 31, 2015 and 2014.

E. Repurchase Agreements and/or Securities Lending Transactions

1. The Company did not enter into repurchase agreements at December 31, 2015 or 2014.
2. The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers based on, among other things, their creditworthiness in exchange for collateral initially equal to at least 102% of the market value of the loaned securities. The Company receives the collateral in cash or securities, and if cash is received, the cash collateral is thereafter invested according to guidelines of the Company's Investment Policy.

3. Collateral Received

a. Aggregate amount collateral received

1. Repurchase agreement – Not applicable.

	<u>Fair Value</u>
2. Securities Lending	
(a) Open	\$ 23,460,822
(b) 30 days or less	-
(c) 31 to 60 days	-
(d) 61 to 90 days	-
(e) Greater than 90 days	-
(f) Subtotal	<u>\$ 23,460,822</u>
(g) Securities received	<u>737,299</u>
(h) Total collateral received	<u><u>\$ 24,198,121</u></u>

3. Dollar repurchase agreement – Not applicable.

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$24,198,121

c. The Company receives cash collateral in an amount in excess of the fair value of the securities lent. The Company reinvests the cash collateral in short-term investments.

4. Not applicable.

5. Collateral Reinvestment

a. Aggregate amount collateral reinvested

1. Repurchase agreement – Not applicable.

	<u>Amortized Cost</u>	<u>Fair Value</u>
2. Securities Lending		
(a) Open	\$ 1,897,226	\$ 1,897,226
(b) 30 days or less	19,653,418	19,653,996
(c) 31 to 60 days	200,038	199,954
(d) 61 to 90 days	300,000	299,940
(e) 91 to 120 days	-	-
(f) 121 to 180 days	550,315	549,826
(g) 181 to 365 days	660,768	659,938
(h) 1 to 2 years	-	-
(i) 2 to 3 years	200,034	199,942
(j) Greater than 3 years	-	-
(k) Subtotal	<u>\$ 23,461,799</u>	<u>\$ 23,460,822</u>
(l) Securities received	<u>737,299</u>	<u>737,299</u>
(m) Total collateral reinvested	<u><u>\$ 24,199,098</u></u>	<u><u>\$ 24,198,121</u></u>

3. Dollar repurchase agreement – Not applicable.

b. Not applicable.

6. Not applicable.

7. Not applicable.

F. Real Estate

The Company did not have investments in real estate and did not engage in retail land sales operations during 2015 or 2014.

G. Investments in Low-Income Housing Tax Credits

The Company did not invest in properties generating low-income housing tax credits during 2015 and 2014.

H. Restricted Assets

1. Restricted assets (including pledged)

Restricted Asset Category	1	2	3	4	5	6
	Total Gross Restricted From Current Year	Total Gross Restricted From Prior Year	Increase/ (Decrease) (Col. 1 minus Col. 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	-	-
b. Collateral held under security lending agreements	24,199,098	8,742,748	15,456,350	-	3.999%	0.000%
c. Subject to repurchase agreements	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB stock	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-
j. On deposit with states	20,679,108	25,454,173	(4,775,065)	-	3.417%	0.000%
k. On deposit with other regulatory bodies	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-
o. Total Restricted Assets	\$ 44,878,206	\$ 34,196,921	\$ 10,681,285	\$ -	7.416%	0.000%

2. Not applicable.

3. Not applicable.

I. Working Capital Finance Investments

The Company did not have any working capital finance investments as December 31, 2015 and 2014.

J. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities at December 31, 2015 and 2014.

K. Structured Notes

The Company did not have any structured notes at December 31, 2015 and 2014.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceeded 10% of its admitted assets at December 31, 2015 or 2014.

B. The Company did not recognize impairment write downs for its investments in joint ventures, partnerships or limited liability companies during 2015 or 2014.

7. Investment Income

A. All investment income due and accrued with amounts that are over 90 days past due is non-admitted.

B. At December 31, 2015 and 2014, there was no non-admitted accrued investment interest income.

8. Derivative Instruments

The Company has no derivative instruments.

9. **Income Taxes**

A. The components of net deferred tax assets (liabilities):

1. The components of net deferred tax asset (liabilities) at December 31 are as follows:

	12/31/2015		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross deferred tax assets	\$17,676,314	\$ 2,082,038	\$ 19,758,352
(b) Statutory valuation allowance adjustments	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	17,676,314	2,082,038	19,758,352
(d) Deferred tax assets nonadmitted	1,320,640	1,487,170	2,807,810
(e) Subtotal net admitted deferred tax asset (1c - 1d)	16,355,674	594,868	16,950,542
(f) Deferred tax liabilities	3,261	-	3,261
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$16,352,413	\$ 594,868	\$ 16,947,281

	12/31/2014		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross deferred tax assets	\$12,538,006	\$ -	\$ 12,538,006
(b) Statutory valuation allowance adjustments	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	12,538,006	-	12,538,006
(d) Deferred tax assets nonadmitted	-	-	-
(e) Subtotal net admitted deferred tax asset (1c - 1d)	12,538,006	-	12,538,006
(f) Deferred tax liabilities	4,559	2,161,613	2,166,172
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$12,533,447	\$(2,161,613)	\$ 10,371,834

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross deferred tax assets	\$ 5,138,308	\$ 2,082,038	\$ 7,220,346
(b) Statutory valuation allowance adjustments	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	5,138,308	2,082,038	7,220,346
(d) Deferred tax assets nonadmitted	1,320,640	1,487,170	2,807,810
(e) Subtotal net admitted deferred tax asset (1c - 1d)	3,817,668	594,868	4,412,536
(f) Deferred tax liabilities	(1,298)	(2,161,613)	(2,162,911)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 3,818,966	\$ 2,756,481	\$ 6,575,447

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2. The amount of admitted adjusted gross deferred tax assets under each component of SSAP No. 101, *Income Taxes - A Replacement of SSAP No. 10R and SSAP 10* ("SSAP No. 101") as of December 31 is as follows:

12/31/2015		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total

Admission Calculation Components SSAP No. 101

(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$16,352,413	\$ 13,321	\$ 16,365,734
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)	-	581,547	581,547
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	-	581,547	581,547
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	15,261,975
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	3,261	-	3,261
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$16,355,674	\$ 594,868	\$ 16,950,542

12/31/2014		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total

Admission Calculation Components SSAP No. 101

(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$12,203,700	\$ -	\$ 12,203,700
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)	19,424	-	19,424
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	19,424	-	19,424
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	21,926,973
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	314,882	-	314,882
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$12,538,006	\$ -	\$ 12,538,006

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

Admission Calculation Components SSAP No. 101

(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 4,148,713	\$ 13,321	\$ 4,162,034
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)	(19,424)	581,547	562,123
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(19,424)	581,547	562,123
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(6,664,998)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(311,621)	-	(311,621)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 3,817,668	\$ 594,868	\$ 4,412,536

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	2015	2014
3. (a) Ratio percentage used to determine recovery period and threshold limitation amount	291.372%	476.100%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 152,619,752	\$ 146,179,819

4. Impact of tax planning strategies

12/31/2015		12/31/2014		Change	
(1)	(2)	(3)	(4)	(5)	(6)
Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets by tax character as a percentage						
1 Adjusted gross DTAs amount from Note 9A1(c)	\$ 17,676,314	\$ 2,082,038	\$ 12,538,006	\$ -	\$ 5,138,308	\$ 2,082,038
2 Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	10.538%	0.000%	0.000%	0.000%	10.538%
3 Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 16,355,674	\$ 594,868	\$ 12,538,006	\$ -	\$ 3,817,668	\$ 594,868
4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	3.432%	0.000%	0.000%	0.000%	3.432%
(b) Does the Company's tax-planning strategies include the use of reinsurance?			Yes _____		No <u>X</u>	

B. The Company has no unrecognized deferred tax liabilities at December 31, 2015 and 2014.

C. Current income taxes incurred consist of the following major components:

	(1)	(2)	(3)
	12/31/2015	12/31/2014	(Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$29,574,694	\$31,761,438	\$(2,186,744)
(b) Foreign	-	-	-
(c) Subtotal	29,574,694	31,761,438	(2,186,744)
(d) Federal income tax expense on net capital gains	(3,950)	(37,299)	33,349
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$29,570,744	\$31,724,139	\$(2,153,395)
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 527,983	\$ 254,039	\$ 273,944
(2) Unearned premium reserve	10,108,501	8,763,562	1,344,939
(3) Policyholder reserves	3,185,000	875,000	2,310,000
(4) Investments	-	-	-
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	1,431,728	391,979	1,039,749
(8) Compensation and benefits accrual	-	-	-
(9) Pension accrual	-	-	-
(10) Receivables - nonadmitted	1,923,925	2,244,838	(320,913)
(11) Net operating loss carryforward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	491,879	-	491,879
(14) Accrued future expenses	-	-	-
(15) Amortization	7,298	8,588	(1,290)
(16) Partnership income	-	-	-
(17) Premium deficiency reserves	-	-	-
(18) Prepaid expenses	-	-	-
(99) Subtotal	17,676,314	12,538,006	5,138,308
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	1,320,640	-	1,320,640
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	16,355,674	12,538,006	3,817,668

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	(1)	(2)	(3)
	12/31/2015	12/31/2014	(Col 1-2) Change
(e) Capital:			
(1) Investments	2,082,038	-	2,082,038
(2) Net capital loss carryforward	-	-	-
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	-	-	-
(5) Investment Partnership	-	-	-
(99) Subtotal	2,082,038	-	2,082,038
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	1,487,170	-	1,487,170
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	594,868	-	594,868
(i) Admitted deferred tax assets (2d + 2h)	\$16,950,542	\$12,538,006	\$ 4,412,536
 3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other (including items <5% of total ordinary tax liabilities)	-	-	-
(6) Amortization	-	-	-
(7) Discount of coordination benefits	3,261	4,559	(1,298)
(99) Subtotal	3,261	4,559	(1,298)
(b) Capital:			
(1) Investments	-	2,161,613	(2,161,613)
(2) Real estate	-	-	-
(3) Other (including items <5% of total capital tax liabilities)	-	-	-
(99) Subtotal	-	2,161,613	(2,161,613)
(c) Deferred tax liabilities (3a99 + 3b99)	3,261	2,166,172	(2,162,911)
4. Net deferred tax assets/liabilities (2i - 3C)	\$16,947,281	\$10,371,834	\$ 6,575,447

D. The Company's income tax expense and change in deferred income taxes differs from the amount obtained by applying the federal statutory income tax rate of 35% for the year ended December 31 as follows:

	2015	2014
Tax expense computed using federal statutory rate	\$ 18,288,582	\$ 20,245,783
Change in nonadmitted assets	(1,380,977)	(760,522)
Tax exempt income and dividend received deduction net of proration	(772,855)	(628,335)
Prior year true-ups and adjustments	(5,455)	185,247
Tax settlements and contingencies	-	(159,802)
ACA health insurer fee	8,292,920	3,952,615
Other	69,387	69,379
Total	\$ 24,491,602	\$ 22,904,365
Federal income taxes incurred	\$ 29,570,744	\$ 31,724,139
Change in net deferred income taxes	(5,079,142)	(8,819,774)
Total statutory income taxes	\$ 24,491,602	\$ 22,904,365

E. Operating loss carryforwards:

- The Company has no operating loss carryforwards and no tax credit carryforwards as of December 31, 2015 or 2014.
- The following are income taxes incurred in the current and prior year(s) that will be available for recoupment in the event of future net losses:

	Ordinary	Capital	Total
2015	\$ 29,055,838	\$ -	\$ 29,055,838
2014	32,769,037	-	32,769,037
2013	N/A	13,321	13,321

- The Company has no protective tax deposits reported as admitted assets under Section 6603 of the Internal Revenue Code as of December 31, 2015 and 2014.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

- F.** The following companies will be included in the consolidated federal income tax return with their parent Anthem, Inc. as of December 31, 2015, and either are current members of the consolidated tax sharing agreement or are in the process of being added to the consolidated tax sharing agreement. Allocation of federal income taxes with affiliates subject to the tax sharing agreement is based upon separate income tax return calculations with credit for net losses that can be used on a consolidated basis. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany income tax balances are settled based on the Internal Revenue Service due dates.

American Imaging Management, Inc.	DeCare Dental Health International, LLC
AMERIGROUP Community Care of New Mexico, Inc.	DeCare Dental Networks, LLC
AMERIGROUP Corporation	DeCare Dental, LLC
AMERIGROUP Florida, Inc.	Designated Agent Company, Inc.
Amerigroup Insurance Company	EHC Benefits Agency, Inc.
AMERIGROUP Iowa, Inc.	Empire HealthChoice Assurance, Inc.
Amerigroup Kansas, Inc.	Empire HealthChoice HMO, Inc.
AMERIGROUP Louisiana, Inc.	Forty-Four Forty-Four Forest Park Redevelopment Corp
AMERIGROUP Maryland, Inc.	Golden West Health Plan, Inc.
AMERIGROUP Nevada, Inc.	Government Health Services, LLC
AMERIGROUP New Jersey, Inc.	Greater Georgia Life Insurance Company
AMERIGROUP Ohio, Inc.	Health Core, Inc.
AMERIGROUP Pennsylvania, Inc.	Health Management Corporation
Amerigroup Services, Inc.	HealthKeepers, Inc.
AMERIGROUP Tennessee, Inc.	HealthLink HMO, Inc.
AMERIGROUP Texas, Inc.	HealthLink, Inc.
AMERIGROUP Washington, Inc.	HealthPlus HP, LLC (fka AMERIGROUP New York, LLC)
AMGP Georgia Managed Care Company, Inc.	Healthy Alliance Life Insurance Company
Anthem Blue Cross Life and Health Insurance Company	HMO Colorado, Inc.
Anthem Financial, Inc.	HMO Missouri, Inc.
Anthem Health Insurance Company of Nevada	Imaging Management Holdings, LLC
Anthem Health Plans of Kentucky, Inc.	Imaging Providers of Texas
Anthem Health Plans of Maine, Inc.	Matthew Thornton Health Plan, Inc.
Anthem Health Plans of New Hampshire, Inc.	National Government Services, Inc.
Anthem Health Plans of Virginia, Inc.	OneNation Insurance Company
Anthem Health Plans, Inc.	Park Square Holdings, Inc.
Anthem Holding Corp.	Park Square I, Inc.
Anthem Insurance Companies, Inc.	Park Square II, Inc.
Anthem Kentucky Managed Care Plan, Inc.	PHP Holdings, Inc.
Anthem Life & Disability Insurance Company	R&P Realty, Inc.
Anthem Southeast, Inc.	Resolution Health, Inc.
Anthem UM Services, Inc.	RightCHOICE Managed Care, Inc.
Anthem, Inc.	Rocky Mountain Hospital and Medical Service, Inc.
Arcus Enterprises, Inc.	SellCore, Inc.
ARCUS HealthyLiving Services, Inc.	Simply Healthcare Holdings, Inc.
Associated Group, Inc.	Simply Healthcare Plans, Inc.
Better Health, Inc.	Southeast Services, Inc.
Blue Cross and Blue Shield of Georgia, Inc.	State Sponsored Business UM Services, Inc.
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	The Anthem Companies of California, Inc.
Blue Cross Blue Shield of Wisconsin	The Anthem Companies, Inc.
Blue Cross of California	Tidgewell Associates, Inc.
Blue Cross of California Partnership Plan, Inc.	TrustSolutions, LLC
CareMore Health Group, Inc.	UNICARE Health Plan of Kansas, Inc.
CareMore Health Plan	UNICARE Health Plan of West Virginia, Inc.
CareMore Health Plan of Arizona, Inc.	UNICARE Health Plans of Texas, Inc.
CareMore Health Plan of Colorado, Inc.	UNICARE Illinois Services, Inc.
CareMore Health Plan of Georgia, Inc.	UNICARE Life & Health Insurance Company
CareMore Health Plan of Nevada	UNICARE National Services, Inc.
CareMore Health Plan of Texas, Inc.	UNICARE Specialty Services, Inc.
CareMore Health System	UtiliMed IPA, Inc.
CareMore Holdings, Inc.	WellPoint Behavioral Health, Inc.
Cerulean Companies, Inc.	WellPoint California Services, Inc.
Claim Management Services, Inc.	WellPoint Dental Services, Inc.
Community Insurance Company	WellPoint Holding Corporation
Compicare Health Services Insurance Corporation	WellPoint Information Technology Services, Inc.
Crossroads Acquisition Corp	WellPoint Insurance Services, Inc.
DeCare Analytics, LLC	WellPoint Military Care Corporation

- G.** Not applicable.

10. Information Concerning Parent, Subsidiaries, Affiliates, and Other Related Parties

A. Nature of the relationship

The Company is a Tennessee domiciled stock insurance company and is a wholly-owned subsidiary of AMERIGROUP Corporation (“AGP”). AGP is a wholly-own subsidiary of ATH Holding Company,

LLC, which is an indirect wholly-owned subsidiary of Anthem, Inc. (“Anthem”), a publicly traded company. The shareholders of Anthem approved a proposal to amend its articles of incorporation to change the name to Anthem, Inc. from WellPoint, Inc. The name change was effective December 2, 2014.

On July 24, 2015, the Company’s ultimate parent company, Anthem, Inc. (“Anthem”), and Cigna Corporation (“Cigna”) entered into an Agreement and Plan of Merger dated as of July 23, 2015, by and among Anthem, Cigna and Anthem Merger Sub Corp., a Delaware corporation and a direct wholly-owned subsidiary of Anthem, pursuant to which Anthem will acquire all outstanding shares of Cigna. The acquisition is expected to close in the second half of 2016 and is subject to certain state regulatory approvals, standard closing conditions, customary approvals required under the Hart-Scott-Rodino Antitrust Improvements Act and the approval of both the Anthem, Inc. shareholders and Cigna’s stockholders.

B. Significant Transactions for Each Period

The following significant transactions took place between the Company and its affiliates:

The Company paid no dividends for the years ended December 31, 2015 and 2014.

The Company received \$15,000,000 of capital contributions from its parent company, AGP, on September 25, 2014. The Company did not receive capital contributions for the year ended December 31, 2015.

C. Intercompany Management and Service Arrangements

There were no changes to the intercompany management and service arrangements, and there were no additional arrangements entered into during 2015. The amounts of transactions under such agreements are presented in Schedule Y, Part 2.

D. Amounts Due to or from Related Parties

At December 31, 2015 and 2014, the Company reported \$74,636 and \$103,826 due from affiliates and \$2,143,617 and \$4,378,757 due to affiliates, respectively. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. Guarantees or Contingencies for Related Parties

The Company did not enter into guarantees or undertakings for the benefit of an affiliate which would result in a material contingent exposure of the Company’s or any affiliated insurer’s assets or liabilities.

F. Management and Service Contracts and Cost Sharing Arrangements

Effective January 1, 2014, the Company entered into an administrative services agreement with its affiliated companies. Pursuant to these agreements, various administrative, management and support services are provided to or provided by the Company. The costs and expenses related to these administrative management and support services are allocated to or allocated by the Company in an amount equal to the direct and indirect costs and expenses incurred in providing these services. Costs include expenses such as salaries, employee benefits, communications, advertising, consulting services, billing, accounting, underwriting, and product development, which support the Company’s operations. These costs are allocated based on various utilization statistics.

G. Nature of Control Relationships that Could Affect Operations or Financial Position

AGP owns all the outstanding shares of the Company. The Company’s ultimate parent is Anthem, Inc.

H. Amount deducted for Investment in Upstream Company

The Company does not own shares of upstream intermediate entities or Anthem, Inc.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

The Company does not have investments in affiliates greater than 10% of admitted assets.

J. Write-down for Impairments of Investments in Subsidiaries, Controlled or Affiliated Companies

The Company did not write-down any investments in subsidiaries, controlled or affiliated companies as of December 31, 2015 and 2014.

K. Investment in a Foreign Insurance Subsidiary

The Company does not have investments in foreign insurance subsidiaries.

L. Investment in Downstream Non-insurance Holding Companies

The Company does not have investments in downstream non-insurance holding companies.

11. Debt

A. Capital Notes

The Company had no capital notes outstanding at December 31, 2015 and 2014.

B. All Other Debt

The Company had no other debt outstanding at December 31, 2015 and 2014.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefits Plans

A. Defined Benefit Plan

Not applicable – See Note 12G.

B. Not applicable – See Note 12G.

C. Not applicable – See Note 12G.

D. Not applicable – See Note 12G.

E. Defined Contribution Plan

Not applicable. – See Note 12G.

F. Multiemployer Plan

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

The Company participates in a deferred compensation plan sponsored by Anthem which covers certain employees. The deferred amounts are payable according to the terms and subject to the conditions of said deferred compensation agreements. Anthem allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees subject to the deferred compensation agreements. During 2015 and 2014 these costs totaled \$76,301 and \$15,370 respectively. The Company has no legal obligation for benefits under this plan.

Beginning January 1, 2014, the Company participated in a defined contribution plan sponsored by ATH Holding Company LLC ("ATH Holding") and covering substantially all employees. Voluntary employee contributions are matched by ATH Holding subject to certain limitations. ATH Holding allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees. During 2015 and 2014 these costs totaled \$2,561,533 and \$1,519,861, respectively. Prior to January 1, 2014, the Company participated in a defined contribution plan sponsored by AGP and covering substantially all employees in which a portion of the total accumulated costs of the Plan were allocated to the Company based on the number of allocated employees.

H. Post Employment Benefits and Compensated Absences

Liabilities for earned not yet taken vacation and severance benefits have been accrued as of December 31, 2015 and 2014.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

1. Outstanding Shares

As of December 31, 2015, the Company has 1,000 shares of \$1 par value common stock authorized. The number of shares issued and outstanding is 1,000.

2. Preferred Stock

The Company has no preferred stock outstanding.

3. Dividend Restrictions

Under Tennessee Code Annotated 56-11-106, certain limitations exist on the Company's ability to pay dividends to its parent. The Company may not pay an extraordinary dividend or make any other extraordinary distribution to its shareholders until 1) thirty days after the commissioner has received notice of the declaration thereof and has not within such period disapproved such payment; or 2) the commissioner shall have approved such payment within such thirty-day period. An extraordinary dividend or distribution is defined as any dividend or distribution of cash or other property, whose fair market value together with that of other dividends or distributions made within the preceding twelve months, exceeds the greater of 1) ten percent (10%) of net worth, or 2) net income, not including capital gains, for the 12 month period ending December 31 of the prior year. Additionally, the Company may pay funds only from unassigned surplus with the exception of the commissioner's approval.

4. Dividends Paid

See Footnote 10B.

5. Maximum Ordinary Dividend During 2016

Within the limitations of (3) above, the Company may pay \$22,712,952 in dividends during 2016 without prior approval.

6. Unassigned Surplus Restrictions

Unassigned surplus funds are not restricted at December 31, 2015.

7. Mutual Surplus Advances

Not applicable.

8. Company Stock Held for Special Purpose

There are no shares of stock held for special purposes at December 31, 2015.

9. Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year are due to amounts segregated for the estimated Affordable Care Act ("ACA") health insurer fee.

10. Changes in Unassigned Funds

The portion of unassigned funds represented by cumulative unrealized losses was \$6,111,345 at December 31, 2015.

11. Surplus Notes

The Company has not issued any surplus notes or debentures of similar obligations.

12. Restatement due to Prior Quasi-reorganizations

The Company had no restatements due to prior quasi-reorganizations.

13. Quasi-reorganizations over Prior 10 Years

The Company has not been involved in a quasi-reorganization during the past 10 years.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no contingent commitments at December 31, 2015.

B. Assessments

1. The Company is subject to guaranty fund and other assessments by the state(s) in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of the assessment or at the time the losses are incurred.

The State of Tennessee has not issued a guaranty fund assessment, and the Company has not recorded a liability for an assessment as of December 31, 2015.

2. Not applicable.

C. Gain Contingencies

The Company has no gain contingencies at December 31, 2015.

D. Claims-Related Extra Contractual Obligations and the Bad Faith Losses Stemming from Lawsuits

Not applicable.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

In February 2015, Anthem reported that it was the target of a sophisticated external cyber-attack. The attackers gained unauthorized access to certain of Anthem's information technology systems and obtained personal information related to many individuals and employees, such as names, birthdays, health care identification/social security numbers, street addresses, email addresses, phone numbers and employment information, including income data. To date, there is no evidence that credit card or medical information, such as claims, test results or diagnostic codes, were targeted, accessed or obtained, although no assurance can be given that Anthem will not identify additional information that was accessed or obtained.

Anthem has continued to implement security enhancements since this incident and is supporting federal law enforcement efforts to identify the responsible parties. Upon discovery of the cyber-attack, Anthem took immediate action to remediate the security vulnerability and retained a cybersecurity firm to evaluate its systems and identify solutions based on the evolving landscape. Anthem is providing credit monitoring and identity protection services to those who have been affected by this cyber-attack. Anthem has incurred expenses subsequent to the cyber-attack to investigate and remediate this matter and expects to continue to incur expenses of this nature in the foreseeable future. Anthem will recognize these expenses in the periods in which they are incurred.

Actions have been filed in various federal and state courts, and other claims have been or may be asserted against Anthem on behalf of current or former members, current or former employees, other individuals, shareholders or others seeking damages or other related relief, allegedly arising out of the cyber-attack. State and federal agencies, including state insurance regulators, state attorneys general, the Health and Human Services Office of Civil Rights and the Federal Bureau of Investigation, are investigating events related to the cyber-attack, including how it occurred, its consequences and Anthem's responses. Although Anthem is cooperating in these investigations, Anthem may be subject to fines or other obligations, which may have an adverse effect on how Anthem operates its business and results of operations. With respect to the civil actions, a motion to transfer was filed with the Judicial Panel on Multidistrict Litigation in February 2015 and was subsequently heard by the Panel in May 2015. In June 2015, the Panel entered its order transferring the consolidated matter to the U.S. District Court for the Northern District of California. The U.S. District Court entered its Case Management Order in September 2015. Anthem has filed a Motion to Dismiss several of the counts that are before the U.S. District Court. There remain a few state court cases that are presently proceeding outside of the Multidistrict Litigation.

Anthem has contingency plans and insurance coverage for certain expenses and potential liabilities of this nature. The coverage has been sufficient to cover the majority of claims and liabilities incurred to date. While a loss from these matters is reasonably possible, Anthem cannot reasonably estimate a range of possible losses because the investigation into the matter is ongoing, the proceedings remain in the early stages, alleged damages have not been specified, there is uncertainty as to the likelihood of a class or classes being certified or the ultimate size of any class if certified, and there are significant factual and legal issues to be resolved.

The Company is involved in other pending and threatened litigation of the character incidental to the business transacted, arising out of its operations and is from time to time involved as a party in various governmental and administrative proceedings. These investigations, audits and reviews include routine and special investigations by state insurance departments, state attorneys general, the U.S. Attorney General and Federal Agencies. Such investigations could result in the imposition of civil or criminal fines, penalties and other sanctions. The Company believes that any liability that may result from any one of these actions is unlikely to have a material adverse effect on the Company's financial position or results of operations.

At December 31, 2015 and 2014, the Company reported admitted assets of \$18,420,662 and \$8,302,474, respectively, in premium receivables and receivables due from uninsured plans. Based upon Company experience, any uncollectible premium receivables and uncollectible receivables due from uninsured plans are not expected to exceed \$0 that was non-admitted at December 31, 2015; therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

15. Leases

A. Lessee Operating Lease

1. The Company leases office space, office equipment, EDP equipment, software and terminal lines under various noncancelable operating leases. Rental lease expense for 2015 and 2014 was \$345,880 and \$150,362 respectively.
2. At January 1, 2016, the minimum aggregate rental commitments are as follows:

<u>Year Ending December 31</u>	<u>Operating Leases</u>
2016	\$ 1,844,538
2017	2,009,505
2018	2,058,221
2019	2,092,530
2020	<u>1,983,055</u>
Total	<u>\$ 9,987,849</u>

3. The Company has not entered into any material sale-leaseback transactions.

B. Lessor Leases

1. The Company has not entered into any operating leases.
2. The Company has not entered into any leveraged leases.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company has no significant financial instruments with off-balance sheet risk.

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of investment securities. All investment securities are managed by professional investment managers within policies authorized by the board of directors. Such policies limit the amounts that may be invested in any one issuer and prescribe certain investee company criteria. As of December 31, 2015, there were no significant concentrations.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable at December 31, 2015 and 2014.

B. Transfer and Servicing of Financial Assets

1. The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At December 31, 2015, the fair value of securities loaned was \$23,598,118 and the carrying value of securities loaned was \$23,398,603.
2. – 7. Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At December 31, 2015 and 2014, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only ("ASO") Plans

Not applicable at December 31, 2015 and 2014.

B. Administrative Services Contract (“ASC”) Plans

The gain from operations from ASC uninsured plans and the uninsured portion of partially insured plans during 2015 was:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured	Total ASC
a. Gross reimbursement for medical cost incurred	\$ 225,082,030	\$ -	\$ 225,082,030
b. Gross administrative fees accrued	-	-	-
c. Other income or expenses (including interest paid to or received from plans)	-	-	-
d. Gross expenses incurred (claims and administrative)	225,082,030	-	225,082,030
e. Total net gain or (loss) from operations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

C. Medicare or Other Similarly Structured Cost-Based Reimbursement Contract

CMS pays a catastrophic reinsurance subsidy, a low-income member cost sharing subsidy, and a coverage gap discount subsidy which represent cost reimbursements under the Part D program. The Company is fully reimbursed for costs incurred for these contract elements, and accordingly, there is no insurance risk to the Company. Amounts received for these subsidies are not reflected as premium revenue, but rather are accounted for as deposits. Receivables from CMS of \$8,865,445 and \$777,402 at December 31, 2015 and 2014, respectively, are recorded as receivables for amounts held under uninsured plans in the accompanying statutory statements. Liabilities to CMS of \$9,898,177 and \$2,596,583 at December 31, 2015 and 2014, respectively, are recorded as liabilities for amounts held under uninsured plans in the accompanying statutory statements.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No premiums were written by managing general agents or third party administrators during the years ended December 31, 2015 and 2014.

20. Fair Value

A. Fair Value Measurements

1. Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 89,727,104	\$ 641,402	\$ 90,368,506
Hybrid securities	-	721,875	-	721,875
Total bonds	\$ -	\$ 90,448,979	\$ 641,402	\$ 91,090,381
Common stock				
Industrial and misc	\$ 21,292,634	-	-	\$ 21,292,634
Total common stocks	21,292,634	-	-	21,292,634
Total assets at fair value	<u>\$ 21,292,634</u>	<u>\$ 90,448,979</u>	<u>\$ 641,402</u>	<u>\$ 112,383,015</u>

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning balance at 01/01/2015	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending balance at 12/31/2015
a. Assets										
Bonds										
Industrial and misc	\$ -	\$ -	\$ (7,418,263)	\$ (3,857)	\$ (87,927)	\$ 8,189,812	\$ -	\$ (38,363)	\$ -	\$ 641,402
Total assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7,418,263)</u>	<u>\$ (3,857)</u>	<u>\$ (87,927)</u>	<u>\$ 8,189,812</u>	<u>\$ -</u>	<u>\$ (38,363)</u>	<u>\$ -</u>	<u>\$ 641,402</u>

3. The Company’s policy is to recognize transfers between Levels, if any, at the beginning of the reporting period.

4. Fair values of fixed maturity securities are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. United States Government securities represent Level 1 securities, while Level 2 securities primarily include corporate securities, securities from states, municipalities and political subdivisions and residential mortgage-backed securities. For Securities not actively traded, the third

party pricing services 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, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds.

Fair values of equity securities are generally designated as Level 1 and are based on quoted market prices. For certain equity securities, quoted market prices for the identical security are not always available and the fair value is estimated by reference to similar securities for which quoted prices are available. These securities are designated Level 2. The Company has certain equity securities, including private equity securities, for which the fair value is estimated based on each security's current condition and future cash flow projections. Such securities are designated Level 3. The fair values of these private equity securities are generally based on either broker quotes or discounted cash flow projections using assumptions for inputs such as the weighted-average cost of capital, long-term revenue growth rates and earnings before interest, taxes, depreciation and amortization, or revenue multiples that are not observable in the markets.

There have been no significant changes in the valuation techniques during the current period.

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregated Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 360,742,208	\$ 358,305,356	\$ -	\$ 356,892,806	\$ 3,849,402	\$ -
Common Stock	21,292,634	21,292,634	21,292,634	-	-	-
Short Term Inv & MMFs	5,744,004	5,742,676	5,744,004	-	-	-
Securities Lending Collateral	24,198,121	24,199,098	22,588,191	1,609,930	-	-
	<u>\$ 411,976,967</u>	<u>\$ 409,539,764</u>	<u>\$ 49,624,829</u>	<u>\$ 358,502,736</u>	<u>\$ 3,849,402</u>	<u>\$ -</u>

D. Not Practicable to Estimate Fair Value

There are no financial instruments that were no practicable to estimate fair value.

21. Other Items

A. Unusual or Infrequent Items

Not applicable at December 31, 2015 and 2014.

B. Troubled Debt Restructuring: Debtors

Not applicable at December 31, 2015 and 2014.

C. Other Disclosures

Not applicable at December 31, 2015 and 2014.

D. Business Interruption Insurance Recoveries

The Company has reported no recoveries for business interruption for the years ended December 31, 2015 and 2014.

E. State Transferable and Non-Transferable Tax Credits

The Company did not have state transferable tax credits at December 31, 2015 and 2014.

F. Subprime Mortgage-Related Risk Exposure

- The Company's investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company's investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists mainly of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Anthem Investment Impairment Review Committee.
- The Company did not carry investments in subprime mortgage loans in its portfolio at December 31, 2015 or 2014.

3. The Company did not have subprime mortgage-related risk exposure at December 31, 2015 or 2014.
4. The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2015.

G. Retained Assets

The Company did not have any retained assets at December 31, 2015 and 2014.

22. Events Subsequent

The Company is subject to an annual fee under section 9010 of the ACA. A health insurance company's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. The Company has written health insurance subject to the ACA assessment and expects to conduct health insurance business in 2016. The Company reflected its estimated portion of the fee payable on September 30, 2016 in special surplus.

	<u>Current Year</u>	<u>Prior Year</u>
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	YES	
B. ACA fee assessment payable for the upcoming year	\$ 24,277,032	\$ 29,737,207
C. ACA fee assessment paid	\$ 23,694,057	\$ 11,293,187
D. Premium written subject to ACA 9010 assessment	\$ 1,294,816,705	\$ 801,225,644
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$ 169,567,033	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus Line 22B above)	\$ 145,290,001	
G. Authorized Control Level (Five-Year Historical Line 15)	\$ 52,379,718	
H. Would reporting the ACA assessment as of December 31, 2015 have triggered an RBC action level (YES/NO)?	NO	

Subsequent events have been considered through March 1, 2016 for the statutory statements issued on March 1, 2016. There were no other events occurring subsequent to December 31, 2015 requiring recognition or disclosure.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

1. Are any of the reinsurers that are listed in Schedule S as non-affiliated owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No(X)

If yes, give full details.

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled, directly or indirectly, by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No(X)

If yes, give full details

Section 2 – Ceded Reinsurance Report – Part A

1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No(X)

2. Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same insurer, exceed the total direct premium collected under reinsured policies?

Yes () No(X)

If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

N/A

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement include policies or contract that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No(X)

B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance at December 31, 2015 and 2014.

C. Commutation of Ceded Reinsurance

The Company has not commuted ceded reinsurance during 2015 and 2014.

D. Certified Reinsurer Rating Downgraded or Status Subject Revocation

The Company has no downgraded certified reinsurer ratings or status subject revocations during 2015 and 2014.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company's contract with the state Medicaid agency includes provisions for which the premiums vary based on loss experience. The Company estimates retrospective premium adjustments through the review of each retrospectively rate account, comparing the claim development with that anticipated in the policy contracts.

- B. The Company records accrued retrospective premium as an adjustment to earned premium.

- C. The amount of net premiums written by the Company at December 31, 2015 and 2014 that are subject to retrospective rating features was \$1,682,022,317 and \$1,009,709,859 respectively, which both represented 100% of the total net premiums written.

- D. In accordance with the NAIC Accounting Practices and Procedures Manual, medical loss ratio rebates in accordance with the Federal 2010 Patient Protection and Affordable Care Act and Public Health Service Act, are to be reported in accordance with SSAP No. 66 - *Retrospectively Rated Contracts* ("SSAP No. 66"). A retrospectively rated contract is one which has the final policy premium calculated based on the loss experience of the insured during the term of the policy (including loss development after the term of the policy) and the stipulated formula set forth in the policy, or in the case of medical loss ratio rebates, a formula required by law. The Company based the incurred and unpaid liability amounts reported below based on its underwriting experience; actuarial, tax, and accounting estimates and assumptions at the financial statement date; as well as regulations and guidance available that is not final and subject to change prior to settlement. Accordingly, the Company's use of estimates and assumptions in the preparation of the statutory based financial statements and related footnote disclosures may differ from actual results. Hence, the amounts reported herein are for financial reporting purposes solely and not intended to be used for settlement purposes.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

Medical loss ratio rebates accrued pursuant to the Public Health Service Act are as follows:

	<u>Individual</u>	<u>Small Group Employer</u>	<u>Large Group Employer</u>	<u>Other Categories with Rebates</u>	<u>Total</u>
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss ratio rebates unpaid	-	-	-	-	-
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebate unpaid net of reinsurance	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ -</u>
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	-	-	-	-	-
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebate unpaid net of reinsurance	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ -</u>

E. Risk-Sharing Provisions of Affordable Care Act (“ACA”)

- Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)? No
- Impact of Risk-Sharing Provisions of the Affordable Care Act or Admitted Assets, Liabilities and Revenue for the Current Year.

Not applicable.

- Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustment to prior year balance.

Not applicable

25. Change in Incurred Claims and Claim Adjustment Expenses

The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$2,114,709 during 2015. This is approximately 2.5% of unpaid claims and claim adjustment expenses of \$83,206,331 as of December 31, 2014. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2015. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

26. Intercompany Pooling Arrangements

Not applicable at December 31, 2015 and 2014.

27. Structured Settlements

Not applicable at December 31, 2015 and 2014.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

<u>Quarter</u>	<u>Estimated Pharmacy Rebates as Reported on Financial Statements</u>	<u>Pharmacy Rebates as Billed or Otherwise Confirmed</u>	<u>Actual Rebates Received Within 90 Days of Billing</u>	<u>Actual Rebates Received Within 91 to 180 Days of Billing</u>	<u>Actual Rebates Received More Than 180 Days After Billing</u>
4Q15	413,538	860,775	—	—	—
3Q15	291,101	896,742	—	—	—
2Q15	155,830	794,872	—	1,140,214	—
1Q15	718,065	377,373	—	747,292	21,928
4Q14	1,128,843	1,302,557	—	684,949	581,832
3Q14	1,045,561	1,189,595	—	650,539	533,958
2Q14	959,711	995,375	—	443,637	550,451
1Q14	753,706	896,221	—	379,640	516,531
4Q13	564,143	752,399	—	345,954	406,445
3Q13	524,699	733,653	—	372,367	361,286
2Q13	443,648	591,391	—	282,458	308,932
1Q13	354,607	498,357	—	205,785	292,287

B. Risk Sharing Receivables

Not applicable at December 31, 2015 and 2014.

29. Participating Policies

Not applicable at December 31, 2015 and 2014

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ 0
2. Date of the most recent evaluation of this liability December 31, 2015
3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

The Company had no liabilities related to premium deficiency reserves at December 31, 2015 and 2014.

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated subrogation and other recoveries in its determination of the liability for unpaid claims and reduced the liability by \$1,220,000 and \$1,123,000 at December 31, 2015 and 2014, respectively.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Tennessee
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 3.2 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. 12/31/2012
- 3.3 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). 08/20/2014
- 3.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance TennCare Division
- 3.5 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]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 5.2 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 |
|---------------------|------------------------|------------------------|
| | | |
- 6.1 Has the 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]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 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 [] No [X]
- 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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 111 Monument Circle, Suite 2600, Indianapolis, IN 46204
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Mark Justus, FSA, MAAA, Director and Actuary III (employee); 3350 Peachtree Road, Atlanta, GA 30326
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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 [X] 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.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
Minor revisions were made in February 2015. Specifically, the language was modified for the following policy changes contained within the code: Community Service, Business Entertainment, Vendor Relationships, Prohibition on Discrimination in Marketing and Enrollment, and Business Relationships with Pharmaceutical Manufacturers. Additionally the Chief Executive Officer's letter was updated, a letter from the Chief Compliance Officer was added and certain informational sections were removed.
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|--|
| 20.11 To directors or other officers..... | \$ | |
| 20.12 To stockholders not officers..... | \$ | |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ | |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|--|
| 20.21 To directors or other officers..... | \$ | |
| 20.22 To stockholders not officers..... | \$ | |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ | |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|---------------------------------|----|--|
| 21.21 Rented from others..... | \$ | |
| 21.22 Borrowed from others..... | \$ | |
| 21.23 Leased from others | \$ | |
| 21.24 Other | \$ | |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | | |
|---|----|--|
| 22.21 Amount paid as losses or risk adjustment \$ | \$ | |
| 22.22 Amount paid as expenses | \$ | |
| 22.23 Other amounts paid | \$ | |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)..... Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
.....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
The company's securities lending program authorizes lending agents to loan securities to approved borrowers for a negotiated fee. These loans are collateralized with 102% cash and the collateral is invested according to guidelines of the company's Investment Policy. For Statutory reporting, the collateral is carried off-balance sheet.
FMV of invested collateral - \$24,198,121
FMV of loaned securities - \$23,598,118
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [X] No [] N/A []
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 24,199,098
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [] N/A []
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

GENERAL INTERROGATORIES

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	24,198,121
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	24,199,098
24.103 Total payable for securities lending reported on the liability page	\$	24,199,098

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03)..... Yes [X] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements	\$
25.22 Subject to reverse repurchase agreements	\$
25.23 Subject to dollar repurchase agreements	\$
25.24 Subject to reverse dollar repurchase agreements	\$
25.25 Placed under option agreements	\$
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$
25.27 FHLB Capital Stock	\$
25.28 On deposit with states	\$ 20,679,108
25.29 On deposit with other regulatory bodies	\$
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$
25.32 Other	\$

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?..... Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... Yes [] No [] N/A [X]
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year..... \$

28. 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 [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon Corporation	One BNY Mellon Center Room 151-1035 Pittsburgh, PA 15258

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

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

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of brokers/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 Number(s)	2 Name	3 Address
105006	Deutsche Asset Management	New York, NY
113878	McDonnell Investment Management, LLC	Oak Brook, IL
110441	Western Asset Management	Pasadena, CA

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

GENERAL INTERROGATORIES

- 29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]
- 29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

- 29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	364,048,032	366,486,212	2,438,180
30.2 Preferred stocks	0	0	0
30.3 Totals	364,048,032	366,486,212	2,438,180

- 30.4 Describe the sources or methods utilized in determining the fair values:

Fair values were obtained from third-party pricing sources. If a security was not priced by a third-party pricing source, internal analytical systems or broker quotes were utilized.

- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]
- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []
- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
N/A
- 32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 32.2 If no, list exceptions:
N/A

GENERAL INTERROGATORIES

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

34.1 Amount of payments for legal expenses, if any?\$741,533

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Hogan Lovells	249,295

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$45,000

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Lobbying expenses disclosed reflect amounts reported in the Lobbyist Disclosure Reports filed with the Secretary of State as well as the cost of external contractors who provided lobbying services to the Company. The amount may include expenses that may have been paid by an affiliate on behalf of the Company and, as a result, may not be included in the Underwriting Gain reported on page 4 of the 2015 Annual Statement.	

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
 1.2 If yes, indicate premium earned on U.S. business only. \$ _____
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$ _____
 1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies: Most current three years:
 1.61 Total premium earned \$ _____ 0
 1.62 Total incurred claims \$ _____ 0
 1.63 Number of covered lives 0
 All years prior to most current three years:
 1.64 Total premium earned \$ _____ 0
 1.65 Total incurred claims \$ _____ 0
 1.66 Number of covered lives 0

1.7 Group policies: Most current three years:
 1.71 Total premium earned \$ _____ 0
 1.72 Total incurred claims \$ _____ 0
 1.73 Number of covered lives 0
 All years prior to most current three years:
 1.74 Total premium earned \$ _____ 0
 1.75 Total incurred claims \$ _____ 0
 1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	1,682,022,317	1,009,709,859
2.2 Premium Denominator	1,682,022,317	1,009,709,859
2.3 Premium Ratio (2.1/2.2)	1.000	1.000
2.4 Reserve Numerator	192,206,298	95,644,141
2.5 Reserve Denominator	192,206,298	95,644,141
2.6 Reserve Ratio (2.4/2.5)	1.000	1.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes [] No [X]

3.2 If yes, give particulars:

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [X] No []

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [] No []

5.1 Does the reporting entity have stop-loss reinsurance? Yes [] No [X]

5.2 If no, explain:

The Plan became self insured with regulatory approval eff 7/1/13. The plan did possess stop-loss reinsurance for the periods 7/1/12-6/30/13 with the maximum retained risk of \$1,250,000.

5.3 Maximum retained risk (see instructions)
 5.31 Comprehensive Medical \$ _____
 5.32 Medical Only \$ _____
 5.33 Medicare Supplement \$ _____
 5.34 Dental & Vision \$ _____
 5.35 Other Limited Benefit Plan \$ _____
 5.36 Other \$ _____

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes [X] No []

7.2 If no, give details

8. Provide the following information regarding participating providers:
 8.1 Number of providers at start of reporting year 9,163
 8.2 Number of providers at end of reporting year 20,449

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]

9.2 If yes, direct premium earned:
 9.21 Business with rate guarantees between 15-36 months. \$
 9.22 Business with rate guarantees over 36 months \$

GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes No
- 10.2 If yes:
- 10.21 Maximum amount payable bonuses.....\$1,436,341
- 10.22 Amount actually paid for year bonuses.....\$954,862
- 10.23 Maximum amount payable withholds.....\$
- 10.24 Amount actually paid for year withholds.....\$

- 11.1 Is the reporting entity organized as:
- 11.12 A Medical Group/Staff Model, Yes No
- 11.13 An Individual Practice Association (IPA), or, .. Yes No
- 11.14 A Mixed Model (combination of above)? Yes No

- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes No
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. Tennessee
- 11.4 If yes, show the amount required. \$ 104,759,436
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes No
- 11.6 If the amount is calculated, show the calculation
See RBC calculation: Required is 200% of ACL

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
Grand Region Middle
Grand Region East
Grand Region West

- 13.1 Do you act as a custodian for health savings accounts? Yes No
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 13.3 Do you act as an administrator for health savings accounts? Yes No
- 13.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes No N/A
- 14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 15.1 Direct Premium Written\$
- 15.2 Total Incurred Claims\$
- 15.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term(whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

FIVE-YEAR HISTORICAL DATA

	1 2015	2 2014	3 2013	4 2012	5 2011
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	591,551,261	428,976,884	236,720,888	212,184,230	257,616,618
2. Total liabilities (Page 3, Line 24)	421,984,228	272,424,525	128,645,752	106,104,385	113,423,126
3. Statutory minimum capital and surplus requirement	104,759,436	61,407,788	17,514,536	17,323,202	17,551,988
4. Total capital and surplus (Page 3, Line 33)	169,567,033	156,552,359	108,075,136	106,079,845	144,193,492
Income Statement (Page 4)					
5. Total revenues (Line 8)	1,688,405,217	1,006,349,365	917,018,718	904,880,116	920,132,503
6. Total medical and hospital expenses (Line 18)	1,364,712,278	790,011,501	758,273,927	741,069,296	695,948,802
7. Claims adjustment expenses (Line 20)	113,679,238	58,402,435	48,550,186	25,706,479	22,124,382
8. Total administrative expenses (Line 21)	167,544,818	104,645,302	76,382,472	102,262,359	107,852,442
9. Net underwriting gain (loss) (Line 24)	42,468,883	53,290,127	33,812,133	35,841,982	94,206,877
10. Net investment gain (loss) (Line 27)	9,788,161	4,592,265	3,309,545	3,195,968	2,552,149
11. Total other income (Lines 28 plus 29)	0	0	0	0	0
12. Net income or (loss) (Line 32)	22,682,350	26,120,954	23,828,770	25,844,500	67,625,312
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	143,365,631	174,249,793	34,454,507	24,105,234	(15,469,336)
Risk-Based Capital Analysis					
14. Total adjusted capital	169,567,033	156,552,359	108,075,136	106,079,845	144,193,492
15. Authorized control level risk-based capital	52,379,718	30,703,894	29,633,751	28,849,673	27,192,681
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	426,813	227,803	204,169	205,980	204,186
17. Total members months (Column 6, Line 7)	4,953,662	2,613,541	2,434,601	2,459,155	2,465,218
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	80.8	78.5	82.7	81.9	75.6
20. Cost containment expenses	4.9	4.6	4.3	2.2	1.9
21. Other claims adjustment expenses	1.8	1.2	1.0	0.6	0.5
22. Total underwriting deductions (Line 23)	97.5	94.7	96.3	96.0	89.8
23. Total underwriting gain (loss) (Line 24)	2.5	5.3	3.7	4.0	10.2
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	67,775,814	70,552,666	56,843,744	55,909,454	69,804,708
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	80,594,767	74,879,521	72,970,673	78,888,748	89,510,796
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)			0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)			0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)			0	0	0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
		Tennessee		2015							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
		Individual	Group									
Total Members at end of:												
1. Prior Year	227,803							5,669	222,134			
2. First Quarter	393,131							6,377	386,754			
3. Second Quarter	412,558							6,862	405,696			
4. Third Quarter	433,849							7,395	426,454			
5. Current Year	426,813							7,734	419,079			
6. Current Year Member Months	4,953,662							83,272	4,870,390			
Total Member Ambulatory Encounters for Year:												
7. Physician	2,153,382							112,269	2,041,113			
8. Non-Physician	2,642,039							86,564	2,555,475			
9. Total	4,795,421	0	0	0	0	0	0	198,833	4,596,588	0		
10. Hospital Patient Days Incurred	285,968							18,660	267,308			
11. Number of Inpatient Admissions	48,067							3,017	45,050			
12. Health Premiums Written (b)	1,682,022,317							87,528,209	1,594,494,108			
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	1,688,405,217							85,552,393	1,602,852,824			
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services.....	1,261,787,729							68,684,159	1,193,103,570			
18. Amount Incurred for Provision of Health Care Services	1,364,712,278							70,049,687	1,294,662,591			

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$87,528,209

30.TN



ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF	(LOCATION)									
			Grand Total		DURING THE YEAR				2015		NAIC Company Code	12941
			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	227,803	0	0	0	0	0	0	0	5,669	222,134	0	
2. First Quarter	393,131	0	0	0	0	0	0	0	6,377	386,754	0	
3. Second Quarter	412,558	0	0	0	0	0	0	0	6,862	405,696	0	
4. Third Quarter	433,849	0	0	0	0	0	0	0	7,395	426,454	0	
5. Current Year	426,813	0	0	0	0	0	0	0	7,734	419,079	0	
6. Current Year Member Months	4,953,662	0	0	0	0	0	0	0	83,272	4,870,390	0	
Total Member Ambulatory Encounters for Year:												
7. Physician	2,153,382	0	0	0	0	0	0	0	112,269	2,041,113	0	
8. Non-Physician	2,642,039	0	0	0	0	0	0	0	86,564	2,555,475	0	
9. Total	4,795,421	0	0	0	0	0	0	0	198,833	4,596,588	0	
10. Hospital Patient Days Incurred	285,968	0	0	0	0	0	0	0	18,660	267,308	0	
11. Number of Inpatient Admissions	48,067	0	0	0	0	0	0	0	3,017	45,050	0	
12. Health Premiums Written (b)	1,682,022,317	0	0	0	0	0	0	0	87,528,209	1,594,494,108	0	
13. Life Premiums Direct	0	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	0	
15. Health Premiums Earned	1,688,405,217	0	0	0	0	0	0	0	85,552,393	1,602,852,824	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	1,261,787,729	0	0	0	0	0	0	0	68,684,159	1,193,103,570	0	
18. Amount Incurred for Provision of Health Care Services	1,364,712,278	0	0	0	0	0	0	0	70,049,687	1,294,662,591	0	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$87,528,209

30.GT

Schedule S - Part 1 - Section 2

N O N E

Schedule S - Part 2

N O N E

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

Schedule S - Part 6

N O N E

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	551,127,554		551,127,554
2. Accident and health premiums due and unpaid (Line 15)	9,555,177		9,555,177
3. Amounts recoverable from reinsurers (Line 16.1)	0		0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	30,868,530		30,868,530
6. Total assets (Line 28)	591,551,261	0	591,551,261
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	182,082,975		182,082,975
8. Accrued medical incentive pool and bonus payments (Line 2)	1,436,341		1,436,341
9. Premiums received in advance (Line 8)	144,407,148		144,407,148
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	94,057,764		94,057,764
15. Total liabilities (Line 24)	421,984,228	0	421,984,228
16. Total capital and surplus (Line 33)	169,567,033	XXX	169,567,033
17. Total liabilities, capital and surplus (Line 34)	591,551,261	0	591,551,261
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	0		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts	
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	N							0	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	L	87,528,209	1,594,494,108				1,682,022,317		
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	87,528,209	1,594,494,108	0	0	0	1,682,022,317	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	(a) 1	0	87,528,209	1,594,494,108	0	0	0	1,682,022,317	0	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	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	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.

Explanation of basis of allocation by states, premiums by state, etc.

No allocation because licensed in the state.

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

**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

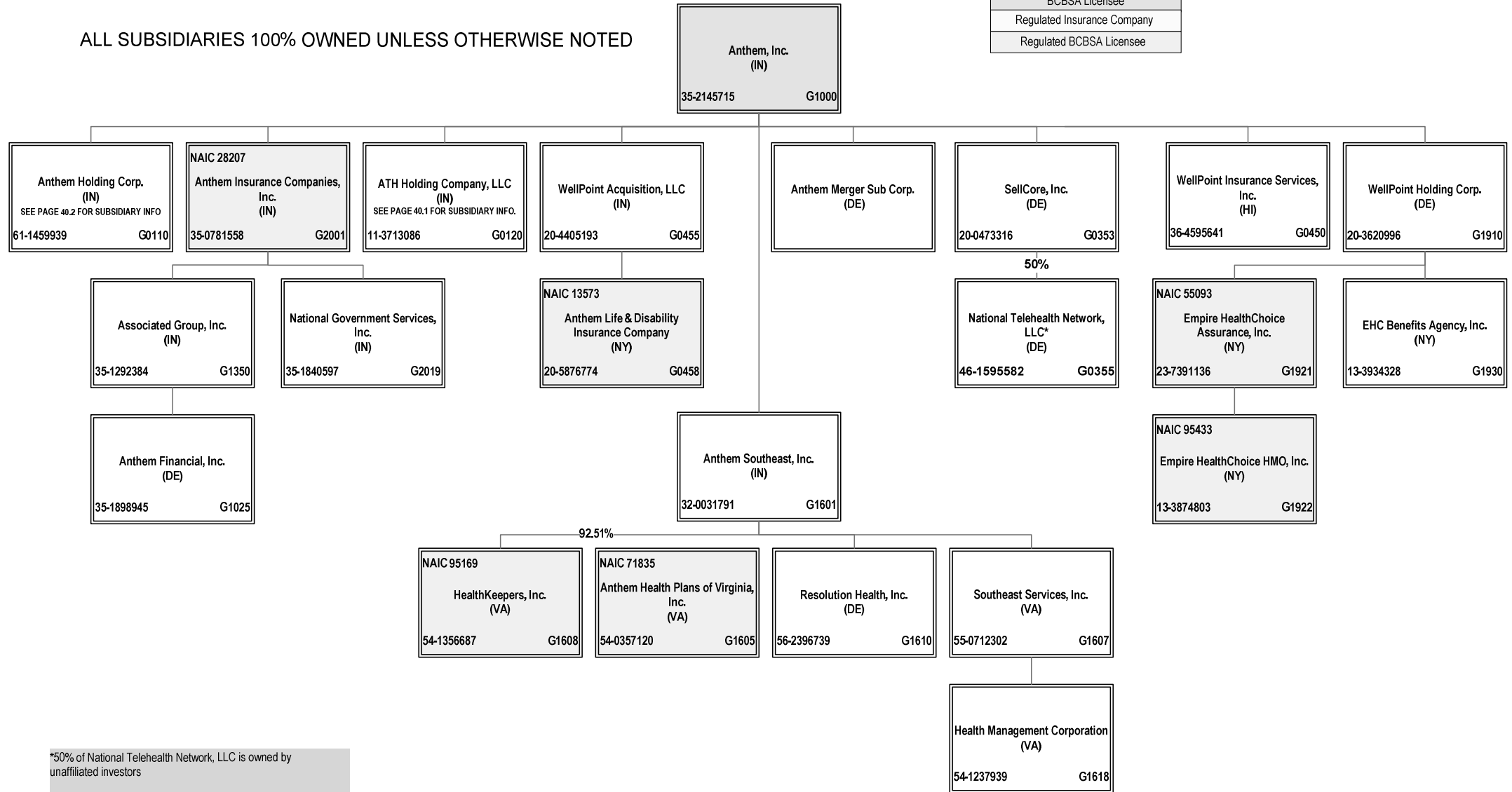
States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
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 Other Alien	OT					
59. Total						

NONE

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

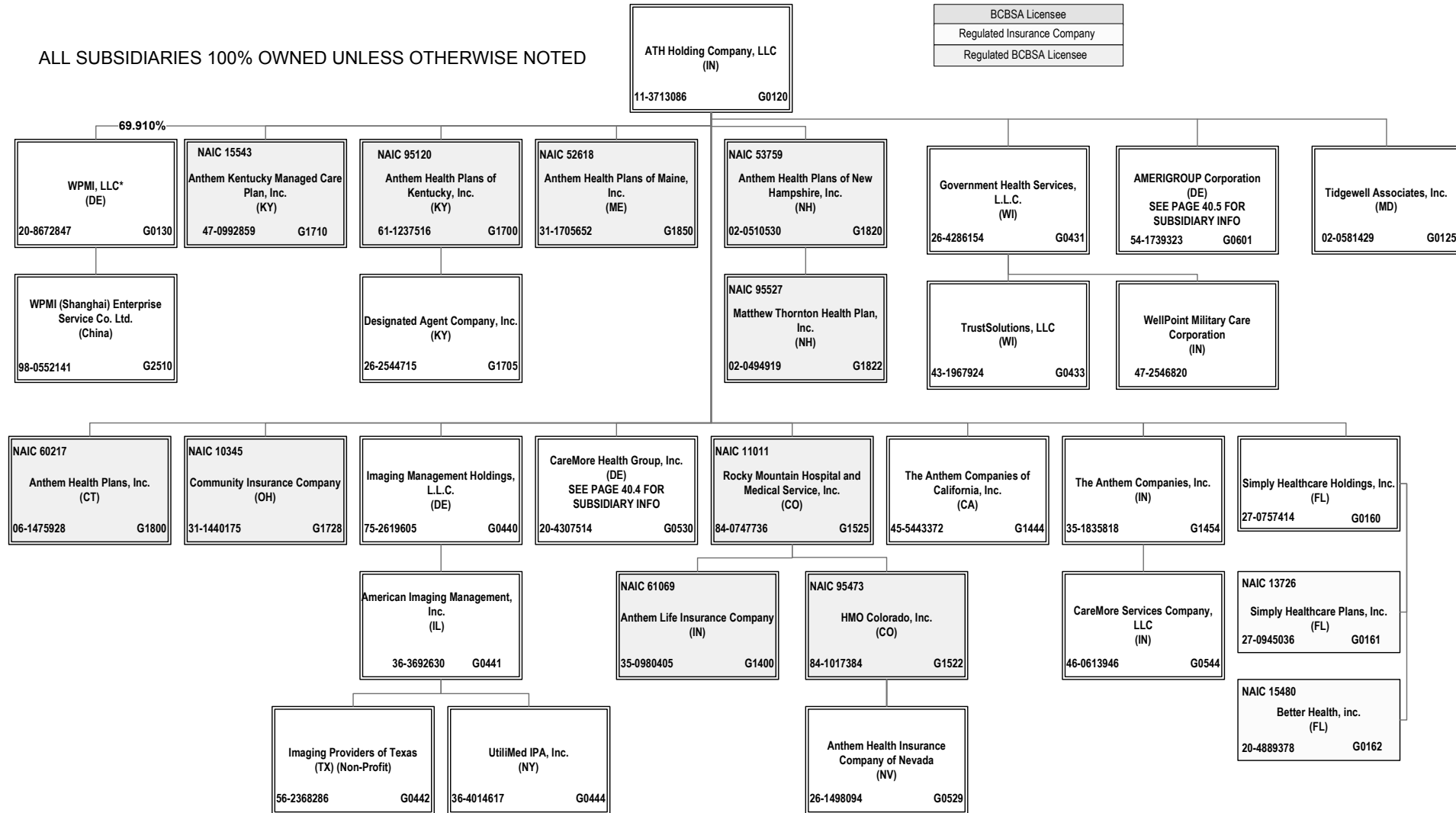
ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



*50% of National Telehealth Network, LLC is owned by unaffiliated investors

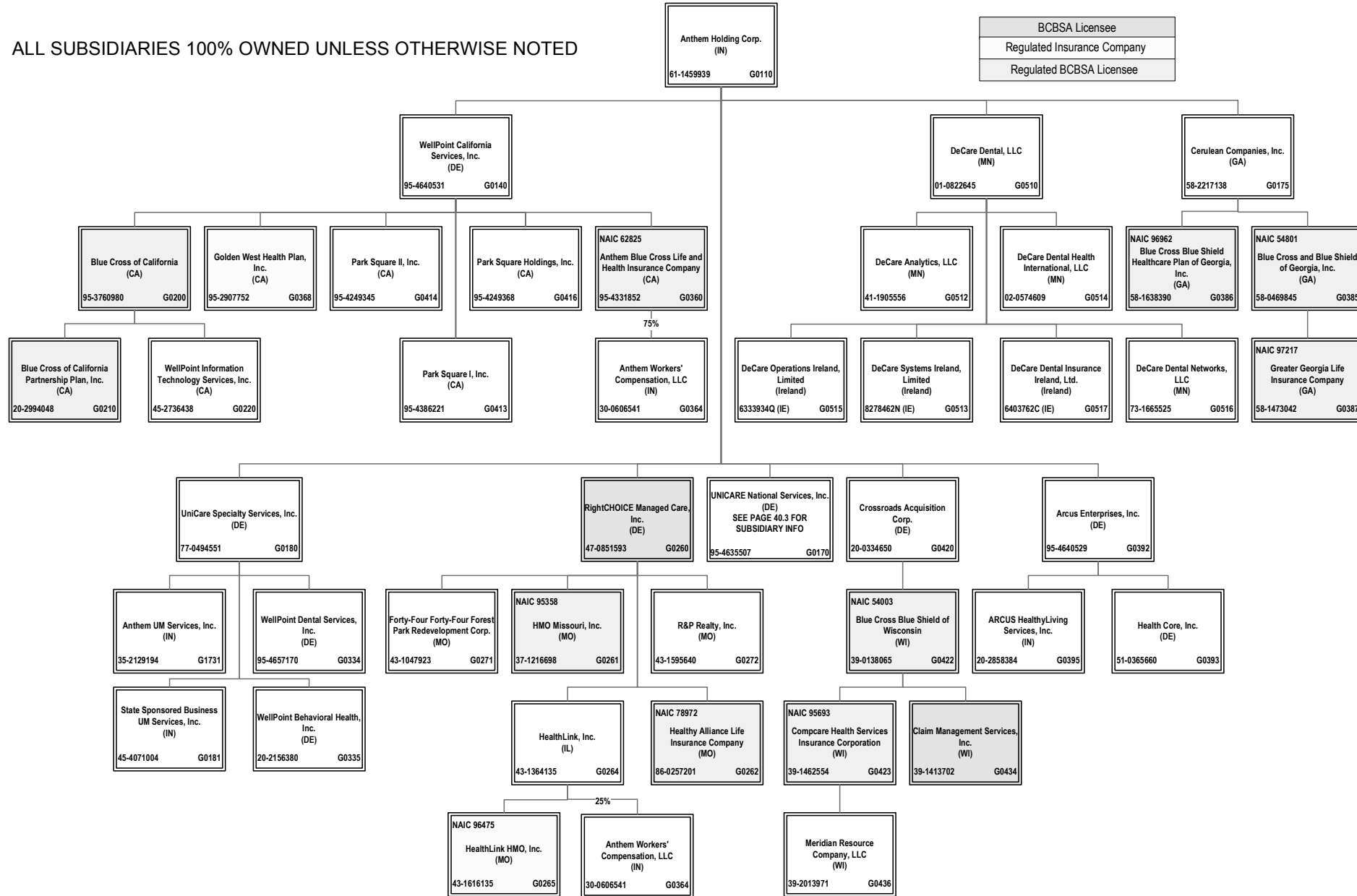
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



*30.09% of WPMI, LLC is owned by unaffiliated investors

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

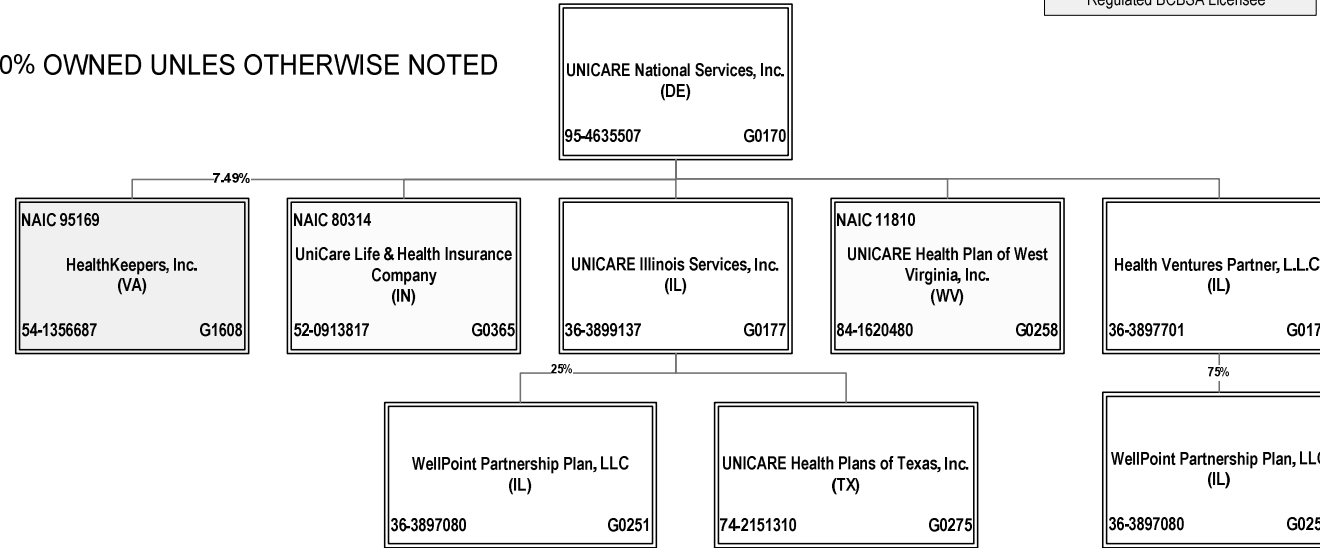
ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

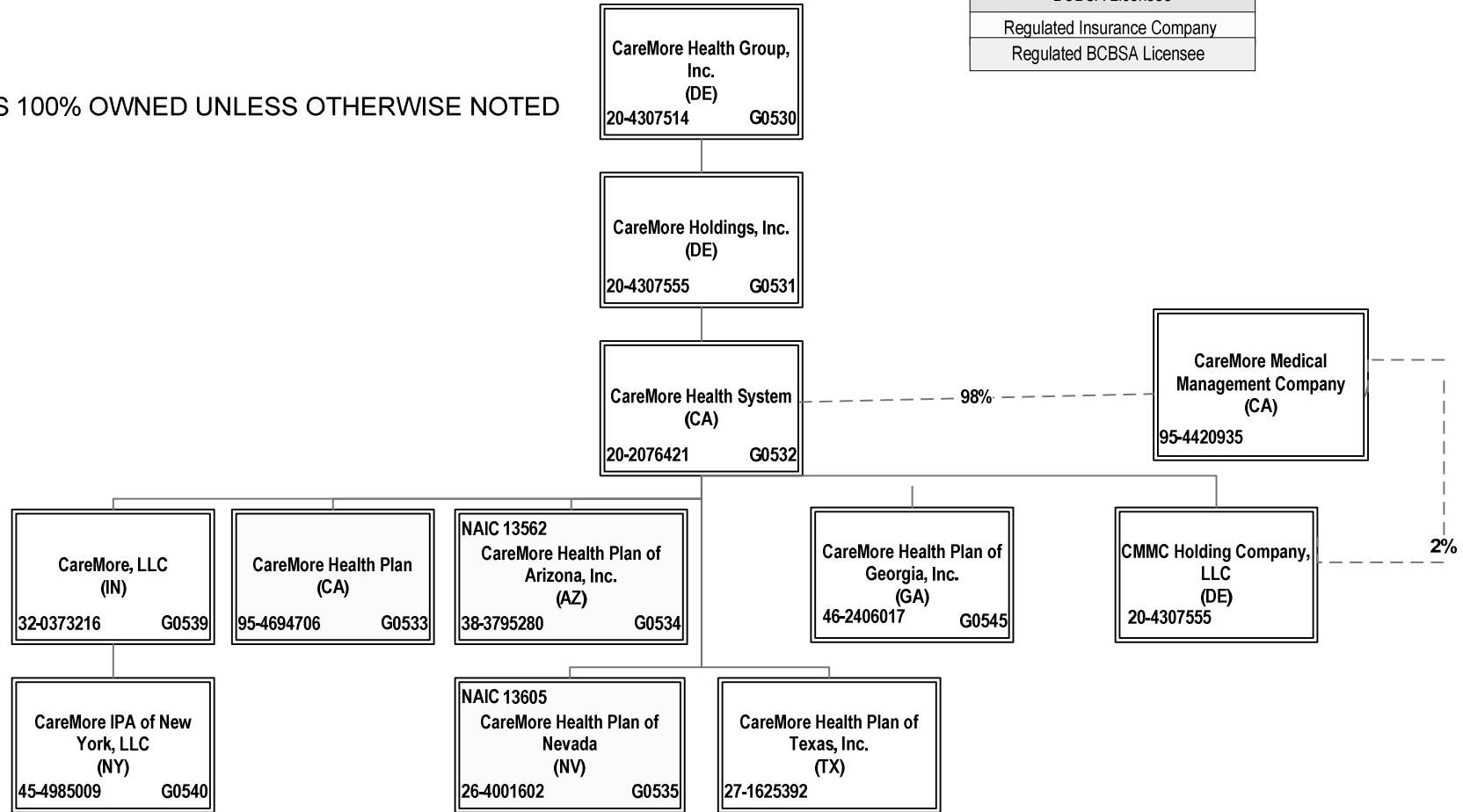
ALL SUBSIDIARIES 100% OWNED UNLES OTHERWISE NOTED



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

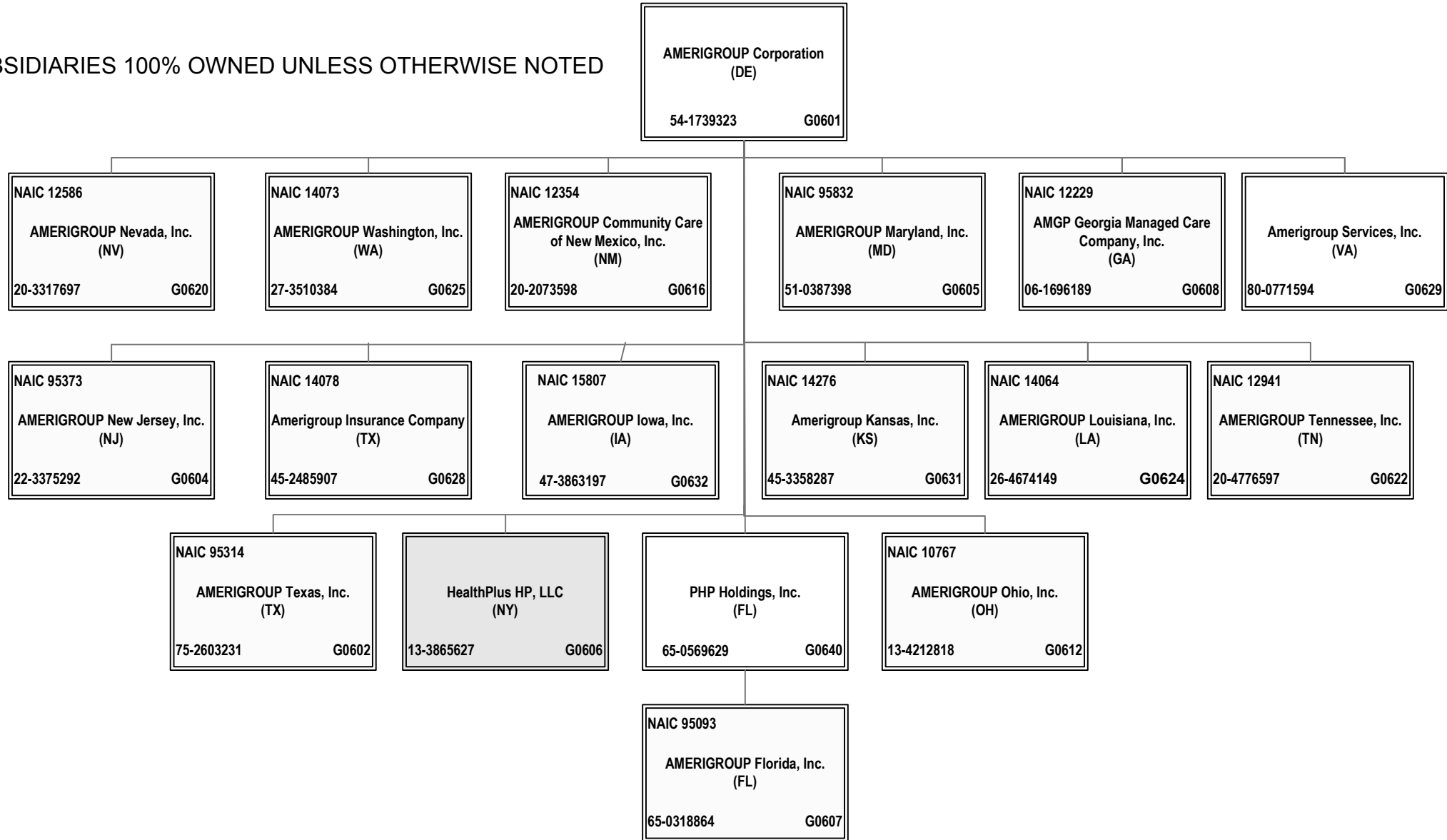
ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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)	*
..0671	Anthem, Inc.		36-3692630				American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	12354	20-2073598				AMERIGROUP Community Care of New Mexico, Inc.							
..0671	Anthem, Inc.		54-1739323				AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	95093	65-0318864				AMERIGROUP Florida, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	14078	45-2485907				Amerigroup Insurance Company	TX	IA	PHP Holdings, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	15807	47-3863197				AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	14276	45-3358287				Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	14064	26-4674149				AMERIGROUP Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	95832	51-0387398				AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	12586	20-3317697				AMERIGROUP Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	95373	22-3375292				AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	10767	13-4212818				AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		80-0771594				Amerigroup Services, Inc.	VA	NIA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	12941	20-4776597				AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	95314	75-2603231				AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	14073	27-3510384				AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	12229	06-1696189				AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	62825	95-4331852				Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		35-1898945				Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		26-1498094				Anthem Health Insurance Company of Nevada	NV	NIA	HMO Colorado, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	95120	61-1237516				Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	52618	31-1705652				Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		02-0510530				Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		71835	40003317			Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		60217				Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		61-1459939				Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		35-2145715		6324	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	
..0671	Anthem, Inc.	28207	35-0781558				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	15543	47-0992859				Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		20-5876774				Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	61069	35-0980405				Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.						Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		32-0031791				Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		35-2129194				Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	.75.000	Anthem, Inc.	
..0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	.25.000	Anthem, Inc.	
..0671	Anthem, Inc.		95-4640529				Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		20-2858384				ARCUS HealthLiving Services, Inc.	IN	NIA	Arcus Enterprises, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		35-1292384				Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.		11-3713086				ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	15480	20-4889378				Better Health, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	.100.000	Anthem, Inc.	
..0671	Anthem, Inc.	54801	58-0469845				Blue Cross and Blue Shield of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	.100.000	Anthem, Inc.	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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)	*
0671	Anthem, Inc.	96962	58-1638390				Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	54003	39-0138065				Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-3760980				Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.0101
0671	Anthem, Inc.		20-2994048				Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.0102
0671	Anthem, Inc.		20-4307514				CareMore Health Group, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4694706				CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.0103
0671	Anthem, Inc.	13562	38-3795280				CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		46-2406017				CareMore Health Plan of Georgia, Inc.	GA	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	13605	26-4001602				CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		27-1625392				CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-4307555				CareMore Holdings, Inc.	DE	NIA	CareMore Health Group, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-4985009				CareMore IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		32-0373216				CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-2076421				CareMore Health System	CA	NIA	CareMore Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4420935				CareMore Medical Management Company	CA	NIA	CareMore Health System	Ownership	98.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4420935				CareMore Medical Management Company	CA	NIA	CMMC Holding Company, LLC	Ownership	2.000	Anthem, Inc.	
0671	Anthem, Inc.		46-0613946				CareMore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		58-2217138				Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		39-1413702				Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-4307555				CMMC Holding Company, LLC	DE	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	10345	31-1440175				Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95693	39-1462554				Compare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-0334650				Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		41-1905556				DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		02-0574609				DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						DeCare Dental Insurance Ireland, Ltd.	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		73-1665525				DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		01-0822645				DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						DeCare Operations Ireland, Limited	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						DeCare Systems Ireland, Limited	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		26-2544715				Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		13-3934328				EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	55093	23-7391136				Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95433	13-3874803				Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1047923				Forty-Four Forty-Four Forest Park Redevelopment Corp.	MO	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-2907752				Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.0104
0671	Anthem, Inc.		26-4286154				Government Health Services, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	97217	58-1473042				Greater Georgia Life Insurance Company	GA	IA	Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		51-0365660				Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		54-1237939				Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3897701				Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	
0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	
0671	Anthem, Inc.	96475	43-1616135				HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1364135				HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		13-3865627				HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.0100

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0671	Anthem, Inc.	78972	86-0257201				Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95473	84-1017384				HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95358	37-1216698				HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		75-2619605				Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		56-2368286				Imaging Providers of Texas (non-profit)	TX	NIA	American Imaging Management, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95527	02-0494919				Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		39-2013971				Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1840597				National Government Services, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		46-1595582				National Telehealth Network, LLC	DE	NIA	SellCore, Inc.	Ownership	50.000	Anthem, Inc.	.0105
0671	Anthem, Inc.		95-4249368				Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4386221				Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4249345				Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		65-0569629				PHP Holdings, Inc.	FL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1595640				R & P Realty, Inc.	MO	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		56-2396739				Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		47-0851593				RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	11011	84-0747736				Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-0473316				SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		27-0757414				Simply Healthcare Holdings, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	13726	27-0945036				Simply Healthcare Plans, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		55-0712302				Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-4071004				State Sponsored Business UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1835818				The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-5443372				The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		02-0581429				Tidgewell Associates, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1967924				TrustSolutions, LLC	WI	NIA	Government Health Services, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	11810	84-1620480				UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		74-2151310				UNICARE Health Plans of Texas, Inc.	TX	IA	UNICARE Illinois Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3899137				UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	80314	52-0913817				UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4635507				UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		77-0494551				UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-4014617				UtiliMED IPA, Inc.	NY	NIA	American Imaging Management, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-4405193				WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-2156380				WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4640531				WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4657170				WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-3620996				WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-2736438				WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-4595641				WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		47-2546820				WellPoint Military Care Corporation	IN	NIA	Government Health Services, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3897080				WellPoint Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3897080				WellPoint Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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)	*
...0671 ...	Anthem, Inc. ....	.....	98-0552141 .....	.....	.....	.....	WPMI (Shanghai) Enterprise Service Co. Ltd. ....	..CHN....	..NIA.....	WPMI, LLC	Ownership.....	..100.000	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	20-8672847 .....	.....	.....	.....	WPMI, LLC .....	..DE....	..NIA.....	ATH Holding Company, LLC	Ownership.....	..69.910	Anthem, Inc. ....	...0106

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0103	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0104	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0105	50% owned by unaffiliated investors
0106	30.09% owned by unaffiliated investors

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	36-3692630	American Imaging Management, Inc.					(38,492,417)				(38,492,417)	
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.					(794,276)				(794,276)	
	54-1739323	AMERIGROUP Corporation	77,700,000				86,724,878				164,424,878	
95093	65-0318864	AMERIGROUP Florida, Inc.					(125,581,745)				(125,581,745)	
14078	45-2485907	AMERIGROUP Insurance Company					(54,328,274)				(54,328,274)	
15807	47-3863197	AMERIGROUP Iowa, Inc.		71,000,000			(8,729,674)				62,270,326	
14276	45-3358287	AMERIGROUP Kansas, Inc.					(80,060,605)				(80,060,605)	
14064	26-4674149	AMERIGROUP Louisiana, Inc.		15,000,000			(53,542,973)				(38,542,973)	
95832	51-0387398	AMERIGROUP Maryland, Inc.	(20,000,000)				(110,007,756)				(130,007,756)	
12586	20-3317697	AMERIGROUP Nevada, Inc.		10,000,000			(65,358,532)				(55,358,532)	
95373	22-3375292	AMERIGROUP New Jersey, Inc.	(77,700,000)				(144,874,688)				(222,574,688)	
10767	13-4212818	AMERIGROUP Ohio Inc					160,755				160,755	
12941	20-4776597	AMERIGROUP Tennessee, Inc.					(203,108,064)				(203,108,064)	
95314	75-2603231	AMERIGROUP Texas, Inc.					(389,975,890)				(389,975,890)	
14073	27-3510384	AMERIGROUP Washington, Inc.					(56,114,711)				(56,114,711)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.	(13,600,000)				(158,935,552)				(172,535,552)	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company, Inc.	(305,600,000)				(1,021,188,675)	(5,154,126)			(1,331,942,801)	6,377,529
60217	06-1475928	Anthem Health Plans, Inc.	(106,900,000)				(315,728,591)				(422,628,591)	
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(125,000,000)				(389,032,778)				(514,032,778)	
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(19,100,000)				(113,334,069)				(132,434,069)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.	(15,000,000)				(54,088,119)	1,268			(69,086,851)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(234,900,000)				(589,253,725)	4,372,035			(819,781,690)	(2,278,504)
	11-3713086	ATH Holding Company, LLC (G0120)					60,818,767				60,818,767	
28207	35-0781558	Anthem Insurance Companies, Inc.	(389,000,000)				(1,282,029,451)	1,736,083			(1,669,293,368)	(34,270,356)
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.		15,000,000			(63,745,125)				(48,745,125)	
13573	20-5876774	Anthem Life and Disability Insurance Company					(1,317,592)				(1,317,592)	
61069	35-0980405	Anthem Life Insurance Company	(34,300,000)				(42,435,918)	14,187,151			(62,548,767)	6,865,000
	35-2145715	Anthem, Inc.	2,672,300,000	(133,507,076)			6,193,479,084				8,732,272,008	
15480	20-4889378	Better Health, Inc.					(26,429,994)				(26,429,994)	
54801	58-0469845	Blue Cross and Blue Shield of Georgia, Inc.	(55,000,000)	(5,000,000)			(385,122,411)				(445,122,411)	
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	(40,000,000)				(370,179,369)				(410,179,369)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(79,300,000)				(133,307,003)	65			(212,606,938)	
	95-3760980	Blue Cross of California	(300,000,000)	(50,000,000)			(1,309,509,777)	281,493			(1,659,228,284)	
	20-2994048	Blue Cross of California Partnership Plan, Inc.					(321,212,908)				(321,212,908)	
	20-2076421	CareMore Health System					25,260,827				25,260,827	
	95-4694706	Caremore Health Plan	(30,000,000)				(159,410,247)				(189,410,247)	
13562	38-3975280	Caremore Health Plan of Arizona, Inc.					(66,483,692)				(66,483,692)	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
13753	27-1848815	CareMore Health Plan of Colorado, Inc.					(1,865)				(1,865)	
13605	26-4001602	Caremore Health Plan of Nevada		7,000,000			(22,136,212)				(15,136,212)	
10345	31-1440175	Community Insurance Company	(276,800,000)				(933,914,831)				(1,210,714,831)	
95693	39-1462554	Compcare Health Services Insurance Corporation	(10,700,000)				(93,511,063)				(104,211,063)	
	01-0822645	DeCare Dental, LLC					(46,954,399)				(46,954,399)	
55093	23-7391136	Empire HealthChoice Assurance, Inc.	(300,000,000)				(586,829,515)				(886,829,515)	
95433	13-3874803	Empire HealthChoice HMO, Inc.					(146,998,590)				(146,998,590)	
	95-2907752	Golden West Health Plan, Inc.					(617,754)				(617,754)	
97217	58-1473042	Greater Georgia Life Insurance Company		5,000,000			(5,331,863)				(331,863)	
	51-0365660	Health Core, Inc.					(20,179,330)				(20,179,330)	
95169	54-1356687	HealthKeepers, Inc.		15,000,000			(384,825,789)	(4,372,035)			(374,197,824)	2,278,504
96475	43-1616135	HealthLink HMO, Inc.					7,712,475				7,712,475	
	43-1364135	HealthLink, Inc.					(65,916,503)				(65,916,503)	
	13-3865627	HealthPlus LLC					(335,111,835)				(335,111,835)	
78972	86-0257201	Healthy Alliance Life Insurance Company	(110,700,000)				(287,947,230)				(398,647,230)	
95473	84-1017384	HMO Colorado, Inc.					(43,392,627)				(43,392,627)	
95358	37-1216698	HMO Missouri, Inc.	(800,000)				(15,700,029)				(16,500,029)	
	98-0408753	HTH Re, LTD						5,154,126			5,154,126	(6,377,529)
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(25,000,000)				(94,896,948)				(119,896,948)	
	35-1840597	National Government Services, Inc.					(20,571,487)				(20,571,487)	
85286	75-1461960	OneNation Insurance Company	(77,100,000)	507,076			(805,309)				(77,398,233)	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(73,700,000)				(289,684,503)	(190,546)			(363,575,049)	
13726	27-0945036	Simply Healthcare Plans, Inc.					13,429,921				13,429,921	
	35-1835818	The Anthem Companies, Inc.					4,840,567,913				4,840,567,913	
	45-5443372	The Anthem Companies of California, Inc.					159,570,275				159,570,275	
	61-1459939	Anthem Holding Corp.					(14,984,321)				(14,984,321)	
12805	20-4842073	UNICARE Health Plan of Kansas, Inc.					423,129				423,129	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.					(40,534,849)				(46,434,849)	
			(5,900,000)				536,623				536,623	
95420	74-2151310	UNICARE Health Plans of Texas, Inc.					(76,287,576)	(16,015,514)			(116,203,090)	27,405,356
80314	52-0913817	UNICARE Life & Health Insurance Company	(23,900,000)									
	45-2736438	WellPoint Information Technology Services					296,591,038				346,591,038	
				50,000,000			(24,426,656)				(24,426,656)	
	36-3897080	WellPoint Partnership Plan, Inc.										
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

42.1

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.


	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
10. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

The following supplemental reports are required to be filed as part of your annual 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.

MARCH FILING	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?.....	NO
14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
18. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
APRIL FILING	
21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	NO
24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

- Explanations:
- 11.
 - 12.
 - 13.
 - 14.
 - 15.
 - 16.
 - 17.
 - 18.
 - 19.
 - 20.
 - 21.
 - 22.
 - 23.

Bar Codes:

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12. Life Supplement [Document Identifier 205]	
13. Property/Casualty Supplement [Document Identifier 207]	
14. SIS Stockholder Information Supplement [Document Identifier 420]	
15. Participating Opinion for Exhibit 5 [Document Identifier 371]	
16. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
17. Medicare Part D Coverage Supplement [Document Identifier 365]	
18. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
19. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Relief from the Requirements for Audit Committees [Document Identifier 226]



21. Long-Term Care Experience Reporting Forms [Document Identifier 306]



22. Life Supplement [Document Identifier 211]



23. Property/Casualty Supplement Insurance Expense Exhibit
[Document Identifier 213]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 25

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
2504. Pharmacy Admin Fees		361,546			361,546
2505. Miscellaneous Expenses	207,803	852,622	438,065	9,003	1,507,493
2597. Summary of remaining write-ins for Line 25 from overflow page	207,803	1,214,168	438,065	9,003	1,869,039

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.000			0	0.000
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	9,863,984	1.790	9,863,984	0	9,863,984	1.790
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	29,154,679	5.290	29,154,679	0	29,154,679	5.290
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	17,631,282	3.199	17,631,282	0	17,631,282	3.199
1.43 Revenue and assessment obligations	35,029,351	6.356	35,029,351	0	35,029,351	6.356
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	11,323,629	2.055	11,323,629	0	11,323,629	2.055
1.512 Issued or guaranteed by FNMA and FHLMC	49,509,197	8.983	49,509,197	0	49,509,197	8.983
1.513 All other		0.000		15,919,084	15,919,084	2.888
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,869,439	0.521	2,869,439	0	2,869,439	0.521
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		0.000			0	0.000
1.523 All other	1,459,934	0.265	1,459,934	0	1,459,934	0.265
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	164,393,000	29.828	164,393,000	6,382,788	170,775,788	30.987
2.2 Unaffiliated non-U.S. securities (including Canada)	37,070,861	6.726	37,070,861	0	37,070,861	6.726
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	21,292,634	3.863	21,292,634	1,897,226	23,189,860	4.208
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 \$ 0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ 0 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	76,941	0.014	76,941		76,941	0.014
9. Securities Lending (Line 10, Asset Page reinvested collateral)	24,199,098	4.391	24,199,098	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	147,253,525	26.719	147,253,525	0	147,253,525	26.719
11. Other invested assets		0.000			0	0.000
12. Total invested assets	551,127,554	100.000	551,127,554	24,199,098	551,127,554	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 2015 OF THE Amerigroup Tennessee, 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 10	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	205,942,692
2.	Cost of bonds and stocks acquired, Part 3, Column 7	257,174,637
3.	Accrual of discount	91,361
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(11,287,648)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(1,009,827)
	4.4. Part 4, Column 11	0
		(12,297,475)
5.	Total gain (loss) on disposals, Part 4, Column 19	(34,842)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	68,529,076
7.	Deduct amortization of premium	2,749,307
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	0
	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	0
	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)	379,597,990
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	379,597,990

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	11,323,629	11,267,614	11,335,263	10,818,477
	2. Canada				
	3. Other Countries				
	4. Totals	11,323,629	11,267,614	11,335,263	10,818,477
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	29,154,679	30,356,380	30,935,392	26,612,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	17,631,282	18,284,857	18,919,598	15,805,000
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	97,271,971	98,745,844	98,561,805	90,151,290
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	165,852,934	165,191,484	176,134,082	172,519,134
	9. Canada	1,435,817	1,436,212	1,433,455	1,436,000
	10. Other Countries	35,635,044	35,459,817	37,309,630	36,535,000
	11. Totals	202,923,795	202,087,513	214,877,167	210,490,134
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	358,305,356	360,742,208	374,629,225	353,876,901
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	21,292,634	21,292,634	16,116,335	
	21. Canada				
	22. Other Countries				
	23. Totals	21,292,634	21,292,634	16,116,335	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	21,292,634	21,292,634	16,116,335	
	26. Total Stocks	21,292,634	21,292,634	16,116,335	
	27. Total Bonds and Stocks	379,597,990	382,034,842	390,745,560	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	2,883,797	2,851,150	2,525,241	3,199,194	1,864,247	13,323,629	3.7	12,421,727	6.2	13,323,629	0
1.2 NAIC 2						0	0.0		0.0		0
1.3 NAIC 3						0	0.0		0.0		0
1.4 NAIC 4						0	0.0		0.0		0
1.5 NAIC 5						0	0.0		0.0		0
1.6 NAIC 6						0	0.0		0.0		0
1.7 Totals	2,883,797	2,851,150	2,525,241	3,199,194	1,864,247	13,323,629	3.7	12,421,727	6.2	13,323,629	0
2. All Other Governments											
2.1 NAIC 1						0	0.0		0.0		0
2.2 NAIC 2						0	0.0		0.0		0
2.3 NAIC 3						0	0.0		0.0		0
2.4 NAIC 4						0	0.0		0.0		0
2.5 NAIC 5						0	0.0		0.0		0
2.6 NAIC 6						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 NAIC 1	0	23,223,366	5,931,313	0	0	29,154,679	8.0	25,529,717	12.8	29,154,679	0
3.2 NAIC 2						0	0.0		0.0		0
3.3 NAIC 3						0	0.0		0.0		0
3.4 NAIC 4						0	0.0		0.0		0
3.5 NAIC 5						0	0.0		0.0		0
3.6 NAIC 6						0	0.0		0.0		0
3.7 Totals	0	23,223,366	5,931,313	0	0	29,154,679	8.0	25,529,717	12.8	29,154,679	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	11,790,222	5,841,060	0	0	17,631,282	4.8	13,805,826	6.9	17,631,282	0
4.2 NAIC 2						0	0.0		0.0		0
4.3 NAIC 3						0	0.0		0.0		0
4.4 NAIC 4						0	0.0		0.0		0
4.5 NAIC 5						0	0.0		0.0		0
4.6 NAIC 6						0	0.0		0.0		0
4.7 Totals	0	11,790,222	5,841,060	0	0	17,631,282	4.8	13,805,826	6.9	17,631,282	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	7,970,908	37,162,365	40,537,783	9,586,745	2,014,170	97,271,971	26.7	74,175,915	37.1	97,271,971	0
5.2 NAIC 2						0	0.0		0.0		0
5.3 NAIC 3						0	0.0		0.0		0
5.4 NAIC 4						0	0.0		0.0		0
5.5 NAIC 5						0	0.0		0.0		0
5.6 NAIC 6						0	0.0		0.0		0
5.7 Totals	7,970,908	37,162,365	40,537,783	9,586,745	2,014,170	97,271,971	26.7	74,175,915	37.1	97,271,971	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	5,634,511	42,728,055	5,639,788	386,751	0	54,389,105	14.9	52,715,646	26.3	41,444,455	12,944,650
6.2 NAIC 2	1,984,887	35,591,411	9,071,563	0	2,072,951	48,720,812	13.4	21,484,261	10.7	43,377,509	5,343,303
6.3 NAIC 3	2,032,284	18,485,086	61,980,425	5,158,000	3,050,150	90,705,945	24.9	0	0.0	61,105,381	29,600,564
6.4 NAIC 4	0	4,388,198	5,728,310	0	0	10,116,508	2.8	0	0.0	3,631,460	6,485,048
6.5 NAIC 5	0	0	574,300	0	0	574,300	0.2	0	0.0	457,500	116,800
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	9,651,682	101,192,750	82,994,386	5,544,751	5,123,101	204,506,670	56.2	74,199,907	37.1	150,016,305	54,490,365
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	1,437,926	0	0	0	1,437,926	0.4	0	0.0	1,437,926	0
7.3 NAIC 3	0	0	0	0	721,875	721,875	0.2	0	0.0	721,875	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	1,437,926	0	0	721,875	2,159,801	0.6	0	0.0	2,159,801	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 16,489,216	117,755,158	60,475,185	13,172,690	3,878,417	211,770,666	58.2	XXX	XXX	198,826,016	12,944,650
9.2 NAIC 2	(d) 1,984,887	37,029,337	9,071,563	0	2,072,951	50,158,738	13.8	XXX	XXX	44,815,435	5,343,303
9.3 NAIC 3	(d) 2,032,284	18,485,086	61,980,425	5,158,000	3,772,025	91,427,820	25.1	XXX	XXX	61,827,256	29,600,564
9.4 NAIC 4	(d) 0	4,388,198	5,728,310	0	0	10,116,508	2.8	XXX	XXX	3,631,460	6,485,048
9.5 NAIC 5	(d) 0	0	574,300	0	0	574,300	0.2	XXX	XXX	457,500	116,800
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	20,506,387	177,657,779	137,829,783	18,330,690	9,723,393	364,048,032	100.0	XXX	XXX	309,557,667	54,490,365
9.8 Line 9.7 as a % of Col. 6	5.6	48.8	37.9	5.0	2.7	100.0	XXX	XXX	XXX	85.0	15.0
10. Total Bonds Prior Year											
10.1 NAIC 1	27,832,911	88,442,077	46,702,532	12,546,454	3,124,857	XXX	XXX	178,648,831	89.3	168,901,310	9,747,521
10.2 NAIC 2	699,929	16,406,166	4,378,166	0	0	XXX	XXX	21,484,261	10.7	20,284,265	1,199,996
10.3 NAIC 3						XXX	XXX	0	0.0	0	0
10.4 NAIC 4						XXX	XXX	0	0.0	0	0
10.5 NAIC 5						XXX	XXX	0	0.0	0	0
10.6 NAIC 6						XXX	XXX	0	0.0	0	0
10.7 Totals	28,532,840	104,848,243	51,080,698	12,546,454	3,124,857	XXX	XXX	200,133,092	100.0	189,185,575	10,947,517
10.8 Line 10.7 as a % of Col. 8	14.3	52.4	25.5	6.3	1.6	XXX	XXX	100.0	XXX	94.5	5.5
11. Total Publicly Traded Bonds											
11.1 NAIC 1	16,033,901	108,653,073	57,153,346	13,107,279	3,878,417	198,826,016	54.6	168,901,310	84.4	198,826,016	XXX
11.2 NAIC 2	1,984,887	35,964,563	4,793,034	0	2,072,951	44,815,435	12.3	20,284,265	10.1	44,815,435	XXX
11.3 NAIC 3	984,784	8,586,167	46,880,076	1,845,000	3,531,229	61,827,256	17.0	0	0.0	61,827,256	XXX
11.4 NAIC 4	0	1,265,250	2,366,210	0	0	3,631,460	1.0	0	0.0	3,631,460	XXX
11.5 NAIC 5	0	0	457,500	0	0	457,500	0.1	0	0.0	457,500	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	19,003,572	154,469,053	111,650,166	14,952,279	9,482,597	309,557,667	85.0	189,185,575	94.5	309,557,667	XXX
11.8 Line 11.7 as a % of Col. 6	6.1	49.9	36.1	4.8	3.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	5.2	42.4	30.7	4.1	2.6	85.0	XXX	XXX	XXX	85.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	455,315	9,102,085	3,321,839	65,411	0	12,944,650	3.6	9,747,521	4.9	XXX	12,944,650
12.2 NAIC 2	0	1,064,774	4,278,529	0	0	5,343,303	1.5	1,199,996	0.6	XXX	5,343,303
12.3 NAIC 3	1,047,500	9,898,919	15,100,349	3,313,000	240,796	29,600,564	8.1	0	0.0	XXX	29,600,564
12.4 NAIC 4	0	3,122,948	3,362,100	0	0	6,485,048	1.8	0	0.0	XXX	6,485,048
12.5 NAIC 5	0	0	116,800	0	0	116,800	0.0	0	0.0	XXX	116,800
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	1,502,815	23,188,726	26,179,617	3,378,411	240,796	54,490,365	15.0	10,947,517	5.5	XXX	54,490,365
12.8 Line 12.7 as a % of Col. 6	2.8	42.6	48.0	6.2	0.4	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.4	6.4	7.2	0.9	0.1	15.0	XXX	XXX	XXX	XXX	15.0

(a) Includes \$ 54,240,364 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 447,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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	2,000,000	0	0	0	0	2,000,000	0.5	8,954,869	4.5	2,000,000	0
1.2 Residential Mortgage-Backed Securities	883,797	2,851,150	2,525,241	3,199,194	1,864,247	11,323,629	3.1	3,466,858	1.7	11,323,629	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	2,883,797	2,851,150	2,525,241	3,199,194	1,864,247	13,323,629	3.7	12,421,727	6.2	13,323,629	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	23,223,366	5,931,313	0	0	29,154,679	8.0	25,529,717	12.8	29,154,679	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	23,223,366	5,931,313	0	0	29,154,679	8.0	25,529,717	12.8	29,154,679	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	11,790,222	5,841,060	0	0	17,631,282	4.8	13,805,826	6.9	17,631,282	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	11,790,222	5,841,060	0	0	17,631,282	4.8	13,805,826	6.9	17,631,282	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	16,086,354	27,635,893	1,171,088	0	44,893,335	12.3	39,045,074	19.5	44,893,335	0
5.2 Residential Mortgage-Backed Securities	7,970,908	21,076,011	12,901,890	8,415,657	2,014,170	52,378,636	14.4	35,130,841	17.6	52,378,636	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	7,970,908	37,162,365	40,537,783	9,586,745	2,014,170	97,271,971	26.7	74,175,915	37.1	97,271,971	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	8,979,268	87,154,664	76,520,403	5,158,000	5,123,101	182,935,436	50.3	63,724,298	31.8	139,986,024	42,949,412
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	1,459,934	0	0	0	1,459,934	0.4	2,676,912	1.3	1,459,934	0
6.4 Other Loan-Backed and Structured Securities	672,414	12,578,152	6,473,983	386,751	0	20,111,300	5.5	7,798,697	3.9	8,570,347	11,540,953
6.5 Totals	9,651,682	101,192,750	82,994,386	5,544,751	5,123,101	204,506,670	56.2	74,199,907	37.1	150,016,305	54,490,365
7. Hybrid Securities											
7.1 Issuer Obligations	0	1,437,926	0	0	721,875	2,159,801	0.6	0	0.0	2,159,801	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	1,437,926	0	0	721,875	2,159,801	0.6	0	0.0	2,159,801	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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	10,979,268	139,692,532	115,928,669	6,329,088	5,844,976	278,774,533	76.6	XXX	XXX	235,825,121	42,949,412
9.2 Residential Mortgage-Backed Securities	8,854,705	23,927,161	15,427,131	11,614,851	3,878,417	63,702,265	17.5	XXX	XXX	63,702,265	0
9.3 Commercial Mortgage-Backed Securities	0	1,459,934	0	0	0	1,459,934	0.4	XXX	XXX	1,459,934	0
9.4 Other Loan-Backed and Structured Securities	672,414	12,578,152	6,473,983	386,751	0	20,111,300	5.5	XXX	XXX	8,570,347	11,540,953
9.5 Totals	20,506,387	177,657,779	137,829,783	18,330,690	9,723,393	364,048,032	100.0	XXX	XXX	309,557,667	54,490,365
9.6 Line 9.5 as a % of Col. 6	5.6	48.8	37.9	5.0	2.7	100.0	XXX	XXX	XXX	85.0	15.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	21,429,893	86,743,106	38,547,369	4,339,416	0	XXX	XXX	151,059,784	75.5	147,910,964	3,148,820
10.2 Residential Mortgage-Backed Securities	5,258,586	13,982,929	8,961,895	7,269,432	3,124,857	XXX	XXX	38,597,699	19.3	38,597,699	0
10.3 Commercial Mortgage-Backed Securities	1,207,872	1,469,040	0	0	0	XXX	XXX	2,676,912	1.3	2,676,912	0
10.4 Other Loan-Backed and Structured Securities	636,489	2,653,168	3,571,434	937,606	0	XXX	XXX	7,798,697	3.9	7,798,697	7,798,697
10.5 Totals	28,532,840	104,848,243	51,080,698	12,546,454	3,124,857	XXX	XXX	200,133,092	100.0	189,185,575	10,947,517
10.6 Line 10.5 as a % of Col. 8	14.3	52.4	25.5	6.3	1.6	XXX	XXX	100.0	XXX	94.5	5.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	9,484,767	124,869,196	92,850,890	3,016,088	5,604,180	235,825,121	64.8	147,910,964	73.9	235,825,121	XXX
11.2 Residential Mortgage-Backed Securities	8,854,705	23,927,161	15,427,131	11,614,851	3,878,417	63,702,265	17.5	38,597,699	19.3	63,702,265	XXX
11.3 Commercial Mortgage-Backed Securities	0	1,459,934	0	0	0	1,459,934	0.4	2,676,912	1.3	1,459,934	XXX
11.4 Other Loan-Backed and Structured Securities	664,100	4,212,762	3,372,145	321,340	0	8,570,347	2.4	0	0.0	8,570,347	XXX
11.5 Totals	19,003,572	154,469,053	111,650,166	14,952,279	9,482,597	309,557,667	85.0	189,185,575	94.5	309,557,667	XXX
11.6 Line 11.5 as a % of Col. 6	6.1	49.9	36.1	4.8	3.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	5.2	42.4	30.7	4.1	2.6	85.0	XXX	XXX	XXX	85.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1,494,501	14,823,336	23,077,779	3,313,000	240,796	42,949,412	11.8	3,148,820	1.6	XXX	42,949,412
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	8,314	8,365,390	3,101,838	65,411	0	11,540,953	3.2	7,798,697	3.9	XXX	11,540,953
12.5 Totals	1,502,815	23,188,726	26,179,617	3,378,411	240,796	54,490,365	15.0	10,947,517	5.5	XXX	54,490,365
12.6 Line 12.5 as a % of Col. 6	2.8	42.6	48.0	6.2	0.4	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.4	6.4	7.2	0.9	0.1	15.0	XXX	XXX	XXX	XXX	15.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

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	15,797,950	15,797,950	0	0	0
2. Cost of short-term investments acquired	230,823,831	230,823,831	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	290	290	0	0	0
6. Deduct consideration received on disposals	240,866,938	240,866,938	0	0	0
7. Deduct amortization of premium	12,457	12,457	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)	5,742,676	5,742,676	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	5,742,676	5,742,676	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0		
2. Cost of cash equivalents acquired	2,005,469	2,005,469	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	2,000,000	2,000,000	0
7. Deduct amortization of premium	5,469	5,469	0
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d 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
36179R-BW-8	GNMA 11 POOL MA2753			2	1	1,911,247		1,910,728	1,873,771	1,910,697	0	(549)	0	0	3.000	2.784	MON	4,684	32,791	05/14/2015	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826			2	1	4,684,818		4,705,620	4,507,342	4,682,613	0	(2,205)	0	0	3.500	3.053	MON	13,146	78,878	06/16/2015	05/20/2045
36179R-NW-5	GNMA 11 POOL MA3105			2	1	1,757,433		1,757,838	1,683,769	1,756,856	0	(577)	0	0	3.500	3.117	MON	4,911	14,733	09/01/2015	09/20/2045
36180J-V6-8	GNMA POOL AD6937			2	1	1,446,106		1,398,260	1,336,667	1,442,183	0	200	0	0	3.500	2.124	MON	3,899	46,783	04/08/2015	03/20/2043
36180K-B2-6	GNMA POOL AD7257			2	1	1,069,277		1,036,336	992,944	1,066,112	0	(277)	0	0	3.500	2.375	MON	2,896	34,753	03/15/2013	03/15/2043
36204C-Z3-1	GNMA POOL 726262			2	1	466,382		467,832	423,984	465,168	0	(339)	0	0	5.000	2.174	MON	1,767	21,199	03/15/2013	09/15/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						11,335,263	XXX	11,267,614	10,818,477	11,323,629	0	(3,747)	0	0	XXX	XXX	XXX	31,303	229,137	XXX	XXX
0599999. Total - U.S. Government Bonds						11,335,263	XXX	11,267,614	10,818,477	11,323,629	0	(3,747)	0	0	XXX	XXX	XXX	31,303	229,137	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772G-7D-4	CONNECTICUT ST				1FE	3,942,855		3,989,755	3,500,000	3,712,934	0	(50,102)	0	0	5.000	3.330	JD	14,583	175,000	02/10/2011	12/01/2019
57419Z-7Z-7	MARYLAND ST			1	1FE	4,659,400		4,487,800	4,000,000	4,281,874	0	(83,127)	0	0	5.000	2.690	MS	58,889	200,000	03/23/2011	03/15/2020
57582R-DW-3	MASSACHUSETTS ST SERIES A			1	1FE	1,756,575		1,838,115	1,500,000	1,746,341	0	(10,234)	0	0	5.000	3.000	JJ	34,375	0	06/25/2015	07/01/2029
677520-T9-9	OHIO ST HWY CAP IMPT				1FE	555,182		487,322	457,000	485,923	0	(18,044)	0	0	5.000	0.962	FA	9,521	22,850	02/10/2012	08/01/2017
677521-BN-5	OHIO STATE				1FE	2,511,297		2,575,330	2,205,000	2,369,089	0	(31,758)	0	0	5.000	3.280	MS	32,463	110,250	03/29/2011	09/15/2020
70914P-DB-5	PENNSYLVANIA ST			1	1FE	2,128,260		2,132,580	2,000,000	2,034,369	0	(20,665)	0	0	5.000	3.870	FA	41,667	100,000	02/11/2011	08/01/2022
880541-SM-0	TENNESSEE ST				1FE	4,818,900		4,673,880	4,000,000	4,630,152	0	(125,633)	0	0	5.000	1.433	FA	83,333	150,000	01/29/2015	08/01/2020
880541-SN-8	TENNESSEE ST		SD		1FE	2,513,680		2,391,120	2,000,000	2,358,279	0	(60,813)	0	0	5.000	1.630	FA	41,667	100,000	05/23/2013	08/01/2021
880541-UJ-4	TENNESSEE ST SERIES A		SD		1FE	1,868,205		1,859,220	1,500,000	1,826,693	0	(39,153)	0	0	5.000	1.930	MS	25,000	77,500	12/04/2014	09/01/2023
93974B-NB-1	WASHINGTON ST			1	1FE	1,673,698		1,594,905	1,500,000	1,544,518	0	(28,606)	0	0	5.000	2.963	JJ	37,500	75,000	03/23/2011	07/01/2021
97705L-L8-8	WISCONSIN ST				1FE	549,837		500,013	450,000	491,517	0	(14,199)	0	0	5.000	1.653	MN	3,750	22,500	10/13/2011	11/01/2018
97705L-RL-3	WISCONSIN ST			1	1FE	3,957,503		3,826,340	3,500,000	3,672,990	0	(71,257)	0	0	5.000	2.789	MN	29,167	175,000	02/13/2012	05/01/2021
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						30,935,392	XXX	30,356,380	26,612,000	29,154,679	0	(553,591)	0	0	XXX	XXX	XXX	411,915	1,208,100	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						30,935,392	XXX	30,356,380	26,612,000	29,154,679	0	(553,591)	0	0	XXX	XXX	XXX	411,915	1,208,100	XXX	XXX
100853-MV-9	BOSTON MASS				1FE	4,685,125		4,615,945	3,985,000	4,337,248	0	(77,062)	0	0	5.000	2.780	AO	49,813	199,250	04/01/2011	04/01/2020
199491-3C-3	COLUMBUS OHIO				1FE	977,848		936,086	825,000	897,739	0	(19,709)	0	0	5.000	2.361	JJ	20,625	41,250	10/12/2011	07/01/2019
235219-GC-0	DALLAS TEXAS				1	5,495		5,241	5,000	5,160	0	(140)	0	0	5.000	2.098	FA	94	250	07/25/2013	02/15/2017
235219-G0-9	DALLAS TEXAS				1FE	802,857		771,008	735,000	757,005	0	(19,151)	0	0	5.000	2.281	FA	13,883	36,750	07/25/2013	02/15/2017
34153P-Q3-5	FLORIDA ST BRD ED SERIES C				1FE	767,728		771,999	650,000	733,593	0	(14,264)	0	0	5.000	2.450	JD	2,708	32,500	07/19/2013	06/01/2021
442331-TN-4	HOUSTON TEX				1FE	1,146,010		1,050,160	1,000,000	1,029,254	0	(24,438)	0	0	5.000	2.440	MS	16,667	50,000	12/27/2010	03/01/2017
49474E-7E-7	KING ONTY WASH				1FE	1,032,801		1,118,792	850,000	963,504	0	(19,088)	0	0	5.000	2.394	JJ	21,250	42,500	03/29/2012	07/01/2021
513174-UT-7	LAMAR CONSOLIDATED INDEPENDENT				1FE	1,814,470		1,853,838	1,520,000	1,797,986	0	(16,484)	0	0	5.000	2.210	FA	28,711	9,289	06/18/2015	02/15/2023
592112-JP-2	METROPOLITAN GOVT NASHVILLE				1FE	1,855,185		1,699,770	1,500,000	1,672,903	0	(47,655)	0	0	5.000	1.800	JJ	37,500	75,000	02/02/2012	07/01/2019
64966L-ZV-6	NEW YORK NY SERIES C				1FE	2,364,631		2,458,820	1,985,000	2,345,979	0	(18,653)	0	0	5.000	2.620	FA	41,354	33,359	06/26/2015	08/01/2024
940157-TH-3	WASHINGTON SUBN SAN DIST MD				1FE	3,467,448		3,112,258	2,750,000	3,090,911	0	(97,006)	0	0	5.000	1.280	JD	11,458	137,500	01/17/2012	06/01/2019
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						18,919,598	XXX	18,284,857	15,805,000	17,631,282	0	(353,650)	0	0	XXX	XXX	XXX	244,063	657,648	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						18,919,598	XXX	18,284,857	15,805,000	17,631,282	0	(353,650)	0	0	XXX	XXX	XXX	244,063	657,648	XXX	XXX
02765U-GC-2	AMERICAN MUN PWR-OHIO INC SERIES A			1	1FE	2,424,749		2,487,648	2,130,000	2,397,448	0	(27,302)	0	0	5.000	3.230	FA	40,233	62,421	12/19/2014	02/15/2029
047870-MY-3	ATLANTA GEORGIA WATER REVENUE				1FE	437,618		450,983	375,000	433,350	0	(4,267)	0	0	5.000	3.070	MN	3,125	11,927	02/26/2015	11/01/2030
13077C-A5-3	CALIFORNIA ST UNIV SERIES A				1FE	957,270		1,056,882	850,000	955,391	0	(9,316)	0	0	5.000	3.521	MN	7,083	42,500	07/23/2013	11/01/2025
181006-GS-0	CLARK ONTY NV PASSENGER FAC CH SERIES C				1FE	1,177,170		1,122,395	1,000,000	1,171,088	0	(6,082)	0	0	5.000	3.080	JJ	22,083	0	07/01/2015	07/01/2026
246428-XN-1	DELAWARE TRANSN AUTH TRANSN				1FE	422,933		377,738	355,000	370,607	0	(10,147)	0	0	5.000	2.010	JJ	8,875	17,750	08/12/2010	07/01/2017
313661-AZ-2	FINMA		SD		1	5,365,463		5,340,512	5,366,000	5,365,774	0	107	0	0	1.000	1.002	JJ	22,507	53,660	02/28/2013	01/30/2018
313661-BU-2	FINMA		SD		1	4,495,500		4,501,305	4,500,000	4,496,210	0	966	0	0	0.850	0.872	AO	5,481	38,250	02/28/2013	10/30/2017
442435-A0-3	HOUSTON TEX UTIL SYS REV SER C			1	1FE	460,655		486,733	405,000	452,495	0	(4,833)	0	0	5.000	3.380	MN	2,588	20,250	03/13/2014	05/15/2028
442435-YM-9	HOUSTON TEX UTIL SYS REV				1FE	1,142,160		1,110,260	1,000,000	1,055,692	0	(18,317)	0	0	5.000	2.960	MN	6,389	50,000	12/27/2010	11/15/2018
53945C-BH-2	LOS ANGELES CA WSTWTR SYS REV SERIES B				1FE	739,290		767,328	640,000	716,847	0	(9,057)	0	0	5.000	3.170	JD	2,667	32,000	06/05/2013	06/01/2029
574204-WN-9	MARYLAND ST DEPT TRANS CONS				1FE	1,063,611		1,055,766	900,000	940,930	0	(30,162)	0	0	5.000	1.540	MN	7,500	45,000	10/31/2011	05/01/2017
58259Y-PM-5	METROPOLITAN TRANSN AUTH NY				1FE	1,827,180		1,819,800	1,500,000	1,727,067	0	(30,033)	0	0	5.000	2.570	MN	12,500	75,000	07/23/2012	11/01/2022
592646-S6-7	METROPOLITAN WASHINGTON D C AR SERIES A				1FE	343,728		350,448	300,000	338,211	0	(3,709)	0	0	5.000	3.311	AO	3,750	15,000	05/30/2014	10/01/2028
594615-BB-1	MICHIGAN ST BLDG AUTH REVENUE SERIES I				1FE	662,355		672,565	565,000	657,724	0	(4,631)	0	0	5.000	2.192	AO	5,964	3,531	07/31/2015	04/15/2022
604146-AR-1	MINNESOTA ST GEN																				

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Foreign	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
646139-4Z-5	NEW JERSEY ST TURNPIKE AUTH SERIES A			1	.1FE	1,869,648	117,6970	1,942,001	1,650,000	1,839,626	0	(18,916)	0	0	5.000	3.430	JJ	41,250	91,438	05/14/2014	01/01/2030
64972H-XG-2	NEW YORK NY CITY TRANSITIONAL SERIES S-2			1	.1FE	3,582,720	121,8370	3,655,110	3,000,000	3,548,562	0	(34,158)	0	0	5.000	2.340	JJ	77,500	0	06/18/2015	07/15/2023
650009-F8-1	NEW YORK ST THRUWAY AUTH			1	.1FE	870,983	122,2010	916,508	750,000	865,619	0	(5,363)	0	0	5.000	3.030	JJ	18,750	0	07/01/2015	01/01/2027
650009-G3-1	NEW YORK ST THRUWAY AUTH			1	.1FE	1,915,568	119,9480	1,979,142	1,650,000	1,891,778	0	(22,889)	0	0	5.000	3.120	JJ	41,250	44,458	12/04/2014	01/01/2030
66285W-NB-8	NORTH TEX TIVY AUTH REV			1	.1FE	631,060	120,0310	636,164	530,000	623,814	0	(7,246)	0	0	5.000	2.541	JJ	13,250	5,006	04/09/2015	01/01/2024
679111-US-1	OKLAHOMA ST TURNPIKE AUTH			1	.1FE	994,633	108,1090	913,521	845,000	895,125	0	(24,338)	0	0	5.000	1.961	JJ	21,125	42,250	10/13/2011	01/01/2018
684517-OB-4	ORANGE CNTY FL SCH BRD COPS SERIES A			1	.1FE	2,308,173	117,9060	2,476,026	2,100,000	2,279,656	0	(17,385)	0	0	5.000	3.821	FA	43,750	105,000	03/19/2014	08/01/2029
709224-CJ-6	PENNSYLVANIA ST TURNPIKE COMMI SERIES A			1	.1FE	1,752,420	118,7620	1,781,430	1,500,000	1,719,395	0	(21,051)	0	0	5.000	3.109	JD	6,250	75,000	05/22/2014	12/01/2027
709224-EV-7	PENNSYLVANIA ST TURNPIKE COMMI			1	.1FE	1,409,434	116,0530	1,439,057	1,240,000	1,393,518	0	(14,516)	0	0	5.000	3.380	JD	5,167	62,861	11/06/2014	12/01/2031
71883P-JU-2	PHOENIX ARIZ CIVIC IMPT CORP			1	.1FE	675,768	119,1220	702,820	590,000	663,300	0	(7,354)	0	0	5.000	3.311	JJ	14,750	29,500	03/19/2014	07/01/2029
735389-VJ-4	PORT SEATTLE WASH REV SERIES B			1	.1FE	378,232	120,7440	392,418	325,000	376,153	0	(2,079)	0	0	5.000	2.930	MS	6,545	0	07/22/2015	03/01/2026
79575D-PS-3	SALT RIVER PROJ AZ AGRIC IMPT			1	.1FE	804,203	111,3150	734,679	660,000	720,910	0	(20,187)	0	0	5.000	1.741	JD	2,750	33,000	10/04/2011	12/01/2018
812643-JM-7	SEATTLE WASH MUN LIGHT & POWER			1	.1FE	880,575	118,5010	898,758	750,000	843,321	0	(15,609)	0	0	5.000	2.560	JJ	18,750	37,500	07/23/2013	07/01/2021
882806-BH-4	TEXAS ST TECH UNIV REVENUE			1	.1FE	2,480,540	113,3540	2,267,080	2,000,000	2,239,106	0	(63,637)	0	0	5.000	1.590	FA	37,778	100,000	02/14/2012	08/15/2019
977092-WV-1	WISCONSIN ST CLEAN WTR REV SERIES 1			1	.1FE	1,094,866	120,5100	1,126,769	935,000	1,087,466	0	(7,401)	0	0	5.000	2.811	JD	3,896	17,661	06/19/2015	06/01/2028
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					46,056,448	XXX	46,500,036	41,011,000	44,893,335	0	(462,481)	0	0	XXX	XXX	XXX	535,402	1,222,583	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769			2	.1	704,345	111,1360	708,299	637,326	702,968	0	(1,377)	0	0	5.000	2.087	MON	2,656	26,555	02/10/2015	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213			2	.1	1,342,305	103,3140	1,306,462	1,264,555	1,339,393	0	(638)	0	0	3.500	2.554	MON	3,688	44,259	03/27/2013	11/01/2042
3128M9-TW-0	FHLMC GOLD POOL G08564			2	.1	1,951,024	107,9620	1,990,364	1,843,578	1,950,428	0	(236)	0	0	4.500	2.147	MON	6,913	82,961	12/26/2013	12/01/2043
312943-ZY-2	FGLMC POOL A95259			2	.1	863,342	105,9530	860,676	812,318	862,703	0	(639)	0	0	4.000	2.507	MON	2,708	0	11/19/2015	12/01/2040
3132M4-KD-6	FHLMC GOLD POOL Q24192			2	.1	5,048,369	106,2920	5,040,728	4,742,340	5,044,829	0	(3,540)	0	0	4.000	3.092	MON	15,808	79,039	06/16/2015	01/01/2044
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB			2	.1	1,502,899	106,6140	1,453,746	1,363,560	1,478,036	0	(3,073)	0	0	4.000	1.940	MON	4,545	54,542	04/10/2013	12/25/2042
3137BO-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT			2	.1	1,410,016	104,5670	1,362,239	1,302,743	1,391,404	0	(7,443)	0	0	3.500	1.598	MON	3,800	45,596	05/01/2013	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091			2	.1	1,176,013	106,0950	1,165,641	1,098,677	1,173,883	0	(270)	0	0	4.000	2.515	MON	3,662	43,947	03/27/2013	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345			2	.1	1,471,498	106,0990	1,459,534	1,375,634	1,468,231	0	(484)	0	0	4.000	2.448	MON	4,585	55,025	03/15/2013	12/01/2041
3138EB-HH-8	FNMA POOL AK6544			2	.1	1,217,610	103,5480	1,186,820	1,146,154	1,207,450	0	(3,032)	0	0	3.000	1.648	MON	2,865	34,385	04/08/2013	04/01/2027
3138EG-HT-4	FNMA POOL AL0241			2	.1	1,105,003	106,1160	1,091,570	1,028,658	1,102,263	0	(252)	0	0	4.000	2.383	MON	3,429	41,146	04/08/2013	04/01/2041
3138EK-NK-7	FNMA POOL AL3093			2	.1	1,884,358	103,6590	1,843,829	1,778,745	1,878,432	0	(2,714)	0	0	3.500	2.819	MON	5,188	62,256	03/15/2013	02/01/2043
3138EK-RG-2	FNMA POOL AL3186			2	.1	236,713	112,6510	240,369	213,375	236,312	0	(193)	0	0	5.500	2.263	MON	978	11,736	03/21/2014	03/01/2039
3138EK-US-4	FNMA POOL AL3307			2	.1	1,688,501	106,4320	1,727,727	1,623,315	1,686,720	0	(530)	0	0	4.000	3.224	MON	5,411	64,933	06/25/2013	11/01/2042
3138EK-WE-1	FNMA POOL AL3344			2	.1	764,925	109,8840	784,396	713,840	763,444	0	(443)	0	0	4.500	3.272	MON	2,677	32,123	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			2	.1	1,171,739	106,1250	1,165,220	1,097,969	1,170,638	0	(978)	0	0	4.000	2.283	MON	3,660	43,919	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			2	.1	5,266,383	104,8470	5,231,461	4,989,615	5,259,403	0	(6,980)	0	0	3.500	2.154	MON	14,553	72,765	06/16/2015	01/01/2030
3138EW-MF-4	FNMA POOL AS0357			2	.1	4,763,643	106,4330	4,759,948	4,472,248	4,760,102	0	(3,541)	0	0	4.000	2.766	MON	14,907	74,537	06/16/2015	09/01/2043
3138WC-TN-3	FNMA POOL AS3256			2	.1	5,299,076	106,4680	5,286,238	4,965,096	5,295,544	0	(3,531)	0	0	4.000	3.111	MON	16,550	99,302	06/17/2015	09/01/2044
3138WU-RI-3	FNMA POOL AS4100			2	.1	1,407,213	108,5950	1,395,981	1,285,493	1,406,318	0	(895)	0	0	4.500	2.295	MON	4,821	43,385	03/26/2015	12/01/2044
3138Y3-MT-5	FNMA POOL AX2169			2	.1	1,518,458	107,0860	1,526,141	1,425,155	1,516,668	0	(1,359)	0	0	4.000	2.955	MON	4,751	57,006	11/04/2014	11/01/2044
31402Q-2V-2	FNMA POOL 735288			2	.1	544,827	110,4250	554,014	501,711	542,854	0	(533)	0	0	5.000	2.494	MON	2,090	25,086	03/26/2013	03/01/2035
31403D-DX-4	FNMA POOL 745418			2	.1	627,991	112,1410	647,200	577,131	626,246	0	(523)	0	0	5.500	2.713	MON	2,645	31,742	06/12/2013	04/01/2036
31416B-TA-6	FNMA POOL 985245			2	.1	1,110,374	109,9860	1,116,577	1,015,199	1,107,788	0	(537)	0	0	5.000	1.779	MON	4,230	50,760	04/16/2014	01/01/2039
31416C-D3-7	FNMA POOL 995722			2	.1	857,359	110,3040	871,363	789,965	854,909	0	(585)	0	0	5.000	2.510	MON	3,292	39,498	03/15/2013	05/01/2038
31416Y-XY-9	FNMA POOL AB3394			2	.1	1,394,347	108,3710	1,390,487	1,283,080	1,392,012	0	(1,154)	0	0	4.500	1.827	MON	4,812	57,739	11/04/2014	08/01/2041
31417G-CE-4	FNMA POOL AB9068			2	.1	1,268,846	103,3050	1,233,813	1,194,340	1,265,912	0	(781)	0	0	3.500	2.470	MON	3,483	41,802	04/04/2013	04/01/2043
31417G-CF-1	FNMA POOL AB9069			2	.1	1,397,483	103,3030	1,356,030	1,312,672	1,393,209	0	(2,043)	0	0	3.500	2.685	MON	3,829	45,944	04/04/2013	04/01/2043
31418A-G6-8	FNMA POOL MA1770			2	.1	1,339,849	108,0350	1,348,674	1,248,367	1,337,677	0	(672)	0	0	4.500	2.980	MON	4,681	56,176	01/30/2014	02/01/2044
31418A-JL-3	FNMA POOL MA1166			2	.1	1,446,294	104,5400	1,425,533	1,363,624	1,439,952	0	(1,567)	0	0	3.500	2.215	MON	3,977	47,727	03/15/2013	09/01/2032
31419D-4K-4	FNMA POOL AE3525			2	.1	724,554	106,0730	714,728	673,804	722,908	0	(226)	0	0	4.000	1.937	MON	2,246	28,952	04/03/2013	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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
00766T-AD-2	AECOM SERIES WI			1	3FE	1,047,783		1,020,000	1,000,000	1,020,000	(27,047)	(736)	0	0	5.875	5.186	AO	12,403	0	10/30/2015	10/15/2024
013817-AW-1	ALCOA INC			1	3FE	1,190,325		1,073,800	1,180,000	1,073,800	(116,283)	(242)	0	0	5.125	5.001	AO	15,119	30,238	09/21/2015	10/01/2024
02005N-BF-6	ALLY FINANCIAL INC			1	3FE	1,466,162		1,498,500	1,480,000	1,466,280	0	118	0	0	5.750	5.875	MN	9,692	0	11/17/2015	11/20/2025
023135-AH-9	AMAZON.COM INC			1	1FE	417,955		418,698	420,000	419,203	0	409	0	0	1.200	1.301	MN	448	5,040	11/29/2012	11/29/2017
024747-AC-1	ABC SUPPLY CO INC. SERIES 144A			1	4FE	668,250		658,125	650,000	658,125	(4,431)	(3,694)	0	0	5.625	4.727	AO	7,719	36,563	04/07/2015	04/15/2021
024747-AD-9	ABC SUPPLY CO INC SERIES 144A			1	4FE	240,000		241,800	240,000	240,000	0	0	0	0	5.750	5.750	JD	1,418	0	11/19/2015	12/15/2023
025816-AX-7	AMERICAN EXPRESS COMPANY			1	1FE	1,111,750		1,070,620	1,000,000	1,077,090	0	(34,661)	0	0	6.150	1.428	FA	21,013	30,750	03/27/2015	08/28/2017
026874-CZ-8	AMERICAN INTERNATIONAL GROUP			1	2FE	533,919		530,469	535,000	534,222	0	208	0	0	2.300	2.343	JJ	5,640	12,305	07/09/2014	07/16/2019
032095-AD-3	AMPHENOL CORP			1	2FE	724,261		721,303	725,000	724,577	0	243	0	0	1.550	1.585	MS	3,309	11,331	09/09/2014	09/15/2017
03674P-AL-7	ANTERO RESOURCES FINANCE SERIES WI			1	3FE	637,000		520,000	650,000	520,000	(118,287)	1,287	0	0	5.375	5.743	MN	5,823	34,938	03/25/2015	11/01/2021
037833-BB-5	APPLE COMPUTER INC			1	1FE	369,745		368,857	370,000	369,825	0	80	0	0	0.900	0.935	MN	444	1,665	05/06/2015	05/12/2017
045054-AC-7	ASHTED CAPITAL INC SERIES 144A			1	3FE	1,365,000		1,316,250	1,300,000	1,316,250	(43,418)	(5,332)	0	0	5.625	4.820	AO	18,281	36,563	04/07/2015	10/01/2024
050095-AM-0	ATIWOOD OCEANICS INC			1	4FE	481,250		53,500	500,000	267,500	(216,305)	2,555	0	0	6.500	7.434	FA	13,542	16,250	03/30/2015	02/01/2021
05070G-AE-8	AUDATEX NORTH AMERICA IN SERIES 144A			1	4FE	317,157		302,250	300,000	302,250	(12,096)	(2,811)	0	0	6.000	4.490	JD	800	18,000	03/26/2015	06/15/2021
05463D-AA-8	AXIALL CORP			1	3FE	1,881,000		1,710,000	1,900,000	1,710,000	(172,552)	1,552	0	0	4.875	5.026	MN	11,835	92,625	03/26/2015	05/15/2023
05531F-AN-3	BB&T CORPORATION			1	1FE	459,328		462,617	460,000	459,660	0	133	0	0	2.050	2.081	JD	314	9,430	06/14/2013	06/19/2018
058498-AT-3	BALL CORP			1	3FE	712,400		725,975	710,000	712,397	0	(3)	0	0	5.250	5.204	JJ	19,259	0	11/10/2015	07/01/2025
06050T-LR-1	BANK OF AMERICA NA SERIES FXD			1	1FE	469,652		469,098	470,000	469,898	0	116	0	0	1.125	1.150	MN	690	5,288	11/06/2013	11/14/2016
06051G-EX-3	BANK OF AMERICA CORP MTN			1	2FE	1,929,564		1,906,194	1,900,000	1,919,706	0	(6,198)	0	0	2.600	2.245	JJ	22,779	49,400	05/20/2014	01/15/2019
07177M-AK-9	BAXALTA INC SERIES 144A			1	2FE	1,089,063		1,089,706	1,090,000	1,089,125	0	62	0	0	3.600	3.614	JD	872	19,620	06/18/2015	06/23/2022
075887-BD-0	BECTON DICKINSON AND CO			1	2FE	595,000		594,137	595,000	595,000	0	0	0	0	1.800	1.800	JD	476	10,710	12/04/2014	12/15/2017
097023-BE-4	BOEING CO			1	1FE	123,624		98,8510	125,000	124,341	0	272	0	0	0.950	1.176	MN	152	1,188	04/30/2013	05/15/2018
1248EP-BK-8	CCO HLDGS LLC / CAP CORP SERIES 144A			1	3FE	1,168,700		99,5000	1,154,200	1,154,200	(14,368)	(132)	0	0	5.875	5.762	MN	11,358	0	10/28/2015	05/01/2027
12505B-AC-4	CBRE SERVICES INC			1	2FE	638,675		597,629	590,000	635,680	0	(2,935)	0	0	5.250	4.203	MS	9,120	15,488	04/07/2015	03/15/2025
125581-GR-3	CIT GROUP INC			1	3FE	2,080,000		2,030,000	2,000,000	2,030,000	(44,610)	(5,391)	0	0	5.000	4.416	FA	41,667	50,000	04/23/2015	08/01/2023
12621E-AJ-2	CNO FINANCIAL GROUP INC			1	3FE	80,000		102,0000	80,000	80,000	0	0	0	0	4.500	4.500	MN	310	1,910	05/14/2015	05/30/2020
12621E-AK-9	CNO FINANCIAL GROUP INC			1	3FE	420,000		427,350	420,000	420,000	0	0	0	0	5.250	5.250	MN	1,899	11,699	05/14/2015	05/30/2025
126307-AF-4	CSC HOLDINGS LLC			1	3FE	2,220,000		98,2500	2,000,000	1,965,000	(233,782)	(21,218)	0	0	6.750	4.787	MN	17,250	135,000	04/09/2015	11/15/2021
12648P-AB-1	CST BRANDS INC			1	3FE	1,023,750		99,0000	1,000,000	990,000	(31,109)	(2,641)	0	0	5.000	4.550	MN	8,333	50,000	03/17/2015	05/01/2023
126650-CJ-7	CVS/CAREMARK CORP			1	2FE	1,568,838		1,00,4490	1,577,049	1,568,936	0	98	0	0	2.800	2.816	JJ	19,660	0	07/13/2015	07/20/2020
130570-AF-4	CALIFORNIA RESOURCES CORP			1	5FE	1,375,965		30,5000	1,500,000	457,500	(924,846)	6,381	0	0	6.000	7.212	MN	11,500	101,000	04/28/2015	11/15/2024
13342B-AN-5	CAMERON INTERNATIONAL CORP			1	2FE	569,721		98,5820	570,000	569,862	0	93	0	0	1.400	1.417	JD	355	7,980	06/17/2014	06/15/2017
140420-NG-1	CAPITAL ONE BANK USA SERIES BKNT			1	2FE	739,697		99,5070	740,000	739,886	0	101	0	0	1.200	1.214	FA	3,404	8,880	02/10/2014	02/13/2017
140420-NL-0	CAPITAL ONE BANK USA			1	2FE	249,970		99,1970	250,000	249,986	0	10	0	0	1.300	1.304	JD	235	3,250	06/03/2014	06/05/2017
143436-AL-7	CARMIKE CINEMAS INC SERIES 144A			1	4FE	130,000		102,5000	130,000	130,000	0	0	0	0	6.000	5.996	JD	347	3,857	06/10/2015	06/15/2023
14574X-AD-6	CARROLS RESTAURANT GROUP INC SERIES WI			1	4FE	50,000		105,5000	50,000	50,000	0	0	0	0	8.000	8.000	MN	667	2,022	08/18/2015	05/01/2022
14912L-6D-8	CATERPILLAR FINANCE SE SERIES MTN			1	1FE	259,870		99,6420	260,000	259,929	0	43	0	0	1.250	1.267	FA	1,201	3,232	08/13/2014	08/16/2017
14912L-6L-0	CATERPILLAR FINANCE SE			1	1FE	1,249,888		99,9530	1,250,000	1,249,907	0	20	0	0	1.700	1.703	JD	885	10,625	06/11/2015	06/16/2018
14987E-AC-1	CCO SAFARI LLC SERIES 144A			1	3FE	510,000		100,2500	510,000	510,000	0	0	0	0	5.750	5.750	FA	3,340	0	11/05/2015	02/15/2026
15089Q-AD-6	CELANESE US HOLDINGS			1	3FE	1,279,688		98,5000	1,250,000	1,231,250	(46,060)	(2,378)	0	0	4.625	4.256	MS	17,023	28,906	04/08/2015	11/15/2022
151020-AN-4	CELGENE CORP			1	2FE	403,992		99,1220	401,444	404,307	0	195	0	0	2.250	2.303	MN	1,164	9,113	05/06/2014	05/15/2019
153527-AL-0	CENTRAL GARDEN & PET CO			1	4FE	181,000		101,0000	180,000	180,700	(378)	(22)	0	0	6.125	6.002	MN	1,592	0	11/06/2015	11/15/2023
15670Q-AZ-9	CENTURYTEL INC SERIES WI			1	3FE	1,716,918		84,5000	1,436,500	1,436,500	(280,133)	(285)	0	0	5.625	5.486	AO	23,906	0	10/15/2015	04/01/2025
161175-AK-0	CHARTER COMM OPT LLC SERIES 144A			1	2FE	185,000		99,4010	185,000	185,000	0	0	0	0	3.579	3.579	JJ	2,906	0	07/09/2015	07/23/2020
161175-AM-6	CHARTER COMM OPT LLC SERIES 144A			1	2FE	980,000		99,9030	980,000	980,000	0	0	0	0	4.908	4.908	JJ	21,110	0	07/09/2015	07/23/2025
161567-CN-5	CHESAPEAKE ENERGY CORP			1	3FE	3,056,835		27,7560	3,250,000	3,020,070	(2,171,034)	16,269	0	0	4.875	5.924	AO	33,448	127,969	04/30/2015	04/15/2022
166764-AA-8	CHEVRONTXACO CORP			1	1FE	290,000		99,3120	290,000	290,000	0	0	0	0	1.104	1.104	JD	231	3,202	12/05/2012	12/05/2017
166764-AE-0	CHEVRONTXACO CORP			1	1FE	1,030,000		99,4890	1,024,737	1,030,000	0	0	0	0	1.718	1.718	JD	344	17,695	06/17/2013	06/24/2018
203372-AN-7	COMMSCOPE INC SERIES 144A			1	3FE	80,000		100,7500	80,000	80,000	0	0	0	0	4.375	4.375	JD	156	1,789	05/28/2015	06/15/2020
20337Y-AA-5	COMMSCOPE TECH FINANCE I SERIES 144A			1	4FE	320,700		96,2500	320,000	308,000	(12,662)	(38)	0	0	6.000	5.965	JD	853	9,813	05/28/2015	06/15/2025
20341W-AA-3	COMMUNICATIONS SALES & I SERIES 144A			1	3FE	1,821,375		94,5000	1,710,450	1,710,450	(109,806)	(1,119)	0	0	6.000	5.873	AO	22,927	51,585	04/23/2015	04/15/2023
21036P-AN-8	CONSTELLATION BRANDS			1	3FE	1,584,375		102,0000	1,530,000	1,530,000	(48,844)	(5,531)	0	0	4.750	4.039	MN	9,104	73,625	03/19/2015	11/15/2024
21036P-AP-3	CONSTELLATION BRANDS			1	3FE	160,000		101,8750	160,000	160,000	0	0	0	0	4.750	4.039	JD	570	0	11/19/2015	12/01/2025
22025Y-AM-2	CORRECTIONS CORP OF AMERICA			1	3FE	1,256,250		99,0000	1,237,500	1,237,500	(17,832)	(918)	0	0	4.125	4.009	AO	12,891	51,563	03/18/2015	04/01/2020
22025Y-AQ-3	CORRECTIONS CORP OF AMERICA			1	3FE	600,000		99,5000	600,000	597,000	(3,000)	0	0	0	5.000	5.000	AO	8,000	0	09/21/2015	10/15/2022
22160K-AE-5	HEALTH CARE REIT			1																	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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
23340J-AA-7	DS SERVICES OF AMERICA I SERIES 144A			1	3FE	1,172,500		1,135,000	1,000,000	1,135,000	(98)	(37,402)	0	0	10.000	4.423	MS	33,333	50,000	03/18/2015	09/01/2021
25466A-AG-6	DISCOVER BANK SERIES BKTN				2FE	1,319,696		1,322,996	1,320,000	1,319,729	0	33	0	0	3.100	3.105	JD	3,069	20,460	06/01/2015	06/04/2020
25468P-CV-6	WALT DISNEY COMPANY				1FE	258,151		259,178	260,000	259,278	0	370	0	0	1.100	1.247	JD	238	2,860	11/30/2012	12/01/2017
25470X-AB-1	DISH DBS CORP				3FE	282,813		271,875	250,000	271,875	(6,370)	(4,567)	0	0	7.875	4.977	MS	6,563	9,844	04/30/2015	09/01/2019
25470X-AW-5	DISH DBS CORP				3FE	2,800,000		2,492,000	2,800,000	2,492,000	(308,211)	211	0	0	5.875	5.874	MM	21,019	162,215	03/27/2015	11/15/2024
26441C-AK-1	DUKE ENERGY CORP				2FE	1,248,638		1,251,713	1,250,000	1,249,314	0	269	0	0	2.100	2.123	JD	1,167	26,250	06/10/2013	06/15/2018
278642-AG-8	EBAY INC				2FE	1,399,216		1,388,926	1,400,000	1,399,702	0	190	0	0	1.350	1.364	JJ	8,715	18,900	06/07/2013	07/15/2017
29078E-AA-3	EMBARQ CORP				3FE	1,202,500		1,030,000	1,000,000	1,030,000	(169,197)	(3,303)	0	0	7.995	6.254	JD	6,663	79,950	04/08/2015	06/01/2036
29273R-AH-2	ENERGY TRANSFER PARTNERS				2FE	1,132,910		1,051,540	1,000,000	1,097,222	0	(35,688)	0	0	6.700	2.655	JJ	33,500	33,500	01/12/2015	07/01/2018
29273R-AX-7	ENERGY TRANSFER PARTNERS			1	2FE	556,810		498,145	540,000	555,244	0	(1,566)	0	0	4.150	3.479	AO	5,603	11,205	06/18/2015	10/01/2020
30066A-AD-7	EXAMWORKS GROUP INC				4FE	430,350		427,850	430,000	427,850	(2,464)	(36)	0	0	5.625	5.609	AO	5,106	12,027	04/09/2015	04/15/2023
30161M-AP-8	EXELON GENERATION CO LLC				2FE	379,928		378,632	380,000	379,941	0	14	0	0	2.950	2.954	JJ	5,169	5,667	01/08/2015	01/15/2020
30219G-AJ-7	EXPRESS SCRIPTS HOLDING				2FE	799,696		794,664	800,000	799,654	0	101	0	0	1.250	1.263	JD	806	10,000	06/02/2014	06/02/2017
30706V-AC-9	FAMILY TREE ESCROW LLC SERIES 144A				4FE	945,000		929,250	900,000	929,250	(7,820)	(7,930)	0	0	5.250	3.867	MS	15,750	24,675	03/27/2015	03/01/2020
31677Q-BD-0	FIFTH THIRD BANK SERIES MTN			1	1FE	699,881		701,995	700,000	699,895	0	14	0	0	2.150	2.156	FA	5,477	0	08/17/2015	08/20/2018
31942D-AB-3	FIRST CASH FINANCIAL SERVICES				3FE	1,251,000		1,176,000	1,200,000	1,176,000	(68,536)	(6,464)	0	0	6.750	5.753	AO	20,250	40,500	04/09/2015	04/01/2021
345397-WD-1	FORD MOTOR CREDIT CO				2FE	751,478		726,998	720,000	732,959	0	(8,768)	0	0	3.000	1.735	JD	1,140	21,600	11/07/2013	06/12/2017
345397-WL-3	FORD MOTOR CREDIT CO				2FE	479,822		480,686	480,000	479,899	0	35	0	0	2.875	2.883	AO	3,450	13,800	09/26/2013	10/01/2018
345397-WN-9	FORD MOTOR CREDIT CO				2FE	434,591		431,951	435,000	434,866	0	127	0	0	1.500	1.530	JJ	2,973	6,525	11/06/2013	01/17/2017
345397-XH-1	FORD MOTOR CREDIT CO				2FE	1,000,000		990,910	1,000,000	1,000,000	0	0	0	0	2.240	2.240	JD	996	11,138	06/11/2015	06/15/2018
35802X-AJ-2	FRESENIUS MED CARE II SERIES 144A				3FE	2,520,000		2,340,000	2,400,000	2,340,000	(172,197)	(7,803)	0	0	4.750	4.096	AO	24,067	109,567	03/26/2015	10/15/2024
35906A-AR-9	FRONTIER COMM SERIES 144A				3FE	40,000		40,500	40,000	40,000	0	0	0	0	8.875	8.875	MS	947	0	09/11/2015	09/15/2020
35906A-AU-2	FRONTIER COMM SERIES 144A				3FE	280,000		278,950	280,000	278,950	(1,050)	0	0	0	10.500	10.500	MS	7,840	0	09/11/2015	09/15/2022
35906A-AX-6	FRONTIER COMM SERIES 144A				3FE	390,000		386,100	390,000	386,100	(3,900)	0	0	0	11.000	11.000	MS	11,440	0	09/11/2015	09/15/2025
36159R-AG-8	GEO GROUP INC				3FE	1,037,500		947,500	1,000,000	947,500	(86,164)	(3,836)	0	0	5.125	4.400	AO	12,813	25,625	04/21/2015	04/01/2023
36467M-AA-7	GAMESTOP CORP SERIES 144A				3FE	1,552,500		1,477,500	1,500,000	1,477,500	(64,395)	(10,605)	0	0	5.500	4.410	AO	20,625	84,104	03/30/2015	10/01/2019
37045V-AJ-9	GENERAL MOTORS CO				2FE	2,075,163		1,762,932	1,880,000	2,072,953	0	0	0	0	5.200	4.561	AO	24,440	48,880	04/08/2015	04/01/2045
37045X-BB-1	GENERAL MOTORS FINL CO				2FE	1,249,425		99,8550	1,250,000	1,249,432	0	7	0	0	3.100	3.116	JJ	8,396	0	10/07/2015	01/15/2019
37247D-AP-1	GENWORTH FINANCIAL INC				3FE	1,956,375		1,536,333	1,850,000	1,536,333	(420,043)	0	0	0	7.625	6.512	MS	38,009	93,406	04/20/2015	09/24/2021
37331N-AD-3	GEORGIA PACIFIC SERIES 144A				1FE	1,199,964		1,213,872	1,200,000	1,199,996	0	0	0	0	6.134	3.734	JJ	20,661	44,808	06/18/2013	07/15/2023
378272-AJ-7	GLENORE FUNDING LLC SERIES 144A				2FE	289,800		257,709	290,000	289,846	0	46	0	0	2.125	2.149	AO	1,284	3,081	04/08/2015	04/16/2018
38144L-AB-6	GOLDMAN SACH GROUP INC				1FE	1,523,392		1,392,222	1,300,000	1,389,759	0	(52,451)	0	0	6.250	2.015	MS	27,083	81,250	05/23/2013	09/01/2017
38147M-AA-3	GOLDMAN SACHS GROUP INC				1FE	1,793,820		1,784,213	1,750,000	1,786,417	0	(7,403)	0	0	2.900	2.058	JJ	22,838	25,375	06/15/2015	07/19/2018
382550-BE-0	GOODYEAR TIRE & RUBBER			1	3FE	907,600		922,500	900,000	907,426	0	(174)	0	0	5.125	4.932	MM	7,175	0	11/10/2015	11/15/2023
384780-AA-0	GRAIN SPECTRUM FUNDING II SERIES 144A				1FE	434,947		434,077	434,947	434,947	0	0	0	0	3.290	3.290	AO	3,220	14,827	09/16/2014	10/10/2019
404119-BN-8	HCA INC				3FE	1,582,500		1,496,250	1,500,000	1,496,250	(80,342)	(5,908)	0	0	5.000	4.256	MS	22,083	37,500	03/19/2015	03/15/2024
404119-BQ-1	HCA INC				3FE	964,125		906,750	900,000	906,750	(53,291)	(4,084)	0	0	5.250	4.360	AO	9,975	46,988	03/16/2015	04/15/2025
413875-AG-8	HARRIS CORP				2FE	290,000		284,510	290,000	290,000	0	0	0	0	2.700	2.700	AO	1,392	3,915	04/22/2015	04/27/2020
42809H-AE-7	HESS CORP				2FE	359,572		352,260	360,000	359,788	0	143	0	0	1.300	1.341	JD	2,008	4,680	06/19/2014	06/15/2017
44891A-AC-1	HYUNDAI CAPITAL AMERICA SERIES 144A				2FE	589,929		588,171	590,000	589,933	0	4	0	0	2.400	2.404	AO	2,399	0	10/27/2015	10/30/2018
458140-AL-4	INTEL CORP				1FE	559,406		560,745	560,000	559,764	0	0	0	0	1.350	1.372	JD	336	7,560	12/11/2012	12/15/2017
46625H-JA-9	JP MORGAN CHASE & CO				1FE	1,481,326		1,414,472	1,400,000	1,413,624	0	(26,411)	0	0	3.150	1.234	JJ	21,560	44,100	05/23/2013	07/05/2016
46625H-KA-7	JP MORGAN CHASE & CO				1FE	2,138,079		2,134,803	2,170,000	2,141,651	0	3,572	0	0	2.250	2.591	JJ	21,429	24,413	06/12/2015	01/23/2020
471109-AN-8	JARDEN CORP SERIES 144A				3FE	310,000		316,975	310,000	310,000	0	0	0	0	5.000	5.000	MM	2,626	0	10/21/2015	11/15/2023
482480-AB-6	KLA-TENCOR CORPORATION				2FE	669,598		670,348	670,000	669,749	0	131	0	0	2.375	2.396	MM	2,652	15,691	10/30/2014	11/01/2017
501797-AK-0	L BRANDS INC SERIES 144A				3FE	1,700,000		1,746,750	1,700,000	1,700,000	0	0	0	0	6.875	6.875	MM	19,804	0	10/27/2015	11/01/2035
526057-BU-7	LENNAR CORP				3FE	1,032,500		1,016,880	1,000,000	1,016,880	(10,569)	(5,052)	0	0	4.500	3.684	MM	5,750	43,750	04/21/2015	11/15/2019
526057-BW-3	LENNAR CORP				3FE	862,770		865,650	870,000	862,847	0	77	0	0	4.875	5.000	JD	6,598	0	10/29/2015	12/15/2023
527298-BC-6	LEVEL 3 FINANCING INC SERIES III				4FE	415,906		408,000	400,000	408,000	(6,716)	(1,190)	0	0	5.625	4.621	JD	1,000	11,250	08/17/2015	02/01/2023
52736P-BG-6	LEVI STRAUSS & CO SERIES III				3FE	286,425		288,550	290,000	285,650	(900)	125	0	0	5.000	5.161	MM				

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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	Code	Foreign	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 (Amortization) 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
615369-AD-7	MOODY'S CORPORATION			1	2FE	334,457	100.8470	337,837	335,000	334,608	0	110	0	0	2.750	2.785	JJ	4,248	9,187	07/07/2014	07/15/2019
61746B-DQ-6	MORGAN STANLEY SERIES F				1FE	1,040,802	107.9380	1,070,349	1,050,000	1,042,103	0	786	0	0	3.875	3.982	AO	2,007	40,688	04/23/2014	04/29/2024
61761J-B3-2	MORGAN STANLEY				1FE	2,247,300	100.3180	2,257,155	2,250,000	2,247,575	0	275	0	0	2.800	2.826	AO	2,625	31,500	06/11/2015	06/16/2020
61761J-VM-8	MORGAN STANLEY				1FE	114,876	99.9020	114,887	115,000	114,919	0	41	0	0	1.875	1.911	JJ	1,054	1,258	12/02/2014	01/05/2018
62704P-AF-0	MURRAY ENERGY CORP SERIES 144A				5FE	619,878	18.2500	116,800	640,000	116,800	(504,794)	1,716	0	0	11.250	12.000	AO	15,200	35,800	04/09/2015	04/15/2021
63938C-AC-2	NAVIENT CORP				3FE	1,490,685	89.0000	1,335,000	1,500,000	1,335,000	(156,689)	1,004	0	0	5.875	6.000	MS	29,500	43,573	03/25/2015	03/25/2021
64072T-AC-9	NEPTUNE FINCO CORP SERIES 144A				3FE	674,400	104.0000	665,600	640,000	665,600	(8,195)	(605)	0	0	6.625	5.785	JJ	9,658	0	10/28/2015	10/15/2025
681936-BB-5	OMEGA HEALTHCARE INVESTORS				2FE	898,827	100.9930	919,036	910,000	899,996	0	965	0	0	4.950	5.115	AO	11,261	45,045	10/16/2014	04/01/2024
68389X-AN-5	ORACLE CORPORATION				1FE	499,135	100.0530	500,265	500,000	499,683	0	174	0	0	1.200	1.236	AO	1,267	6,000	10/25/2012	10/15/2017
69353R-DY-1	PNC BANK NA MTN				1FE	1,659,685	99.8200	1,657,012	1,660,000	1,659,820	0	107	0	0	1.500	1.506	AO	5,049	26,975	09/15/2014	10/18/2017
74005P-BH-6	PRAXAIR INC				1FE	379,840	98.6620	374,916	380,000	379,916	0	29	0	0	1.250	1.258	MN	4,750	4,975	04/29/2013	11/07/2018
74153W-BZ-1	PRICIA GLOBAL FUND SERIES 144A				1FE	644,503	98.8970	637,886	645,000	644,756	0	99	0	0	1.600	1.616	MN	917	10,320	05/21/2013	05/29/2018
74733V-AC-4	QEP RESOURCES INC				3FE	1,277,120	71.0000	923,000	1,300,000	923,000	(355,908)	1,788	0	0	5.250	5.522	MN	11,375	68,250	03/26/2015	05/01/2023
74840L-AA-0	QUICKEN LOANS INC SERIES 144A				3FE	881,975	95.2500	838,200	880,000	838,200	(43,626)	(149)	0	0	5.750	5.712	MN	8,433	24,597	05/06/2015	05/01/2025
75281A-AM-1	RANGE RESOURCES CORP				3FE	1,257,000	79.0000	948,000	1,200,000	948,000	(294,668)	(14,332)	0	0	5.750	3.970	JD	5,750	69,000	03/28/2015	06/01/2021
759187-BL-0	REGIONS FINANCIAL CORP SERIES BKNT				2FE	988,822	99.8950	988,961	990,000	988,965	0	144	0	0	2.250	2.290	MS	6,621	2,723	07/28/2015	09/14/2018
76117W-AB-5	RESOLUTE FOREST PRODUCTS SERIES WJ				3FE	483,125	72.7500	363,750	500,000	363,750	(120,469)	1,094	0	0	5.875	6.419	MN	3,753	29,375	04/30/2015	05/15/2023
77340R-AK-3	ROCKIES EXPRESS PIPELINE SERIES 144A				3FE	1,260,000	92.0000	1,104,000	1,200,000	1,104,000	(147,908)	(8,092)	0	0	5.625	4.504	AO	14,250	67,500	03/26/2015	04/15/2020
77340R-AM-9	ROCKIES EXPRESS PIPELINE SERIES 144A				3FE	266,700	86.0000	240,800	280,000	240,800	(25,999)	99	0	0	6.875	7.292	AO	4,064	9,625	08/27/2015	04/15/2040
78355H-JZ-3	RYDER SYSTEM INC SERIES MTN				2FE	403,886	97.3960	394,454	405,000	404,021	0	135	0	0	2.500	2.559	MN	1,406	5,063	05/04/2015	05/11/2020
78442F-EJ-3	SLM CORP MTN				3FE	640,000	98.8000	632,320	640,000	632,320	(7,680)	0	0	0	8.000	8.000	MS	13,653	25,600	09/11/2015	03/25/2020
78442F-ET-1	SLM CORP SERIES MTN				3FE	342,900	81.5000	293,400	360,000	293,400	(50,614)	1,114	0	0	6.125	6.839	MS	5,880	22,050	03/17/2015	03/25/2024
78454L-AL-4	SM ENERGY CO				3FE	440,000	66.0000	290,400	440,000	290,400	(149,600)	0	0	0	5.625	5.625	JD	2,063	13,063	05/07/2015	06/01/2025
78559Z-AD-8	SABINE PASS LIQUEFACTION				3FE	1,015,000	87.7500	877,500	1,000,000	877,500	(136,472)	(1,028)	0	0	5.625	5.383	AO	11,875	28,125	04/30/2015	04/15/2023
79546V-AL-0	SALLY HOLDINGS/SALLY CAP				1FE	310,000	101.0000	313,100	310,000	310,000	0	0	0	0	5.625	5.625	JD	1,356	0	11/18/2015	12/01/2025
80280J-DB-4	SANTANDER BANK NA				2FE	996,440	99.2650	992,650	1,000,000	997,566	0	1,126	0	0	2.000	2.123	JJ	9,389	10,000	01/07/2015	01/12/2018
817565-CB-8	SERVICE CORP INTERNATIONAL				3FE	643,250	103.0000	638,600	620,000	638,600	(3,599)	(1,051)	0	0	5.375	4.718	MN	4,258	16,663	08/10/2015	05/15/2024
832696-AD-0	JMI SMUCKER CO SERIES WJ				2FE	294,631	99.5300	293,614	295,000	294,671	0	40	0	0	1.750	1.800	MS	1,520	0	09/22/2015	03/15/2018
842587-OK-1	SOUTHERN CO				2FE	244,922	99.0810	242,748	245,000	244,957	0	26	0	0	1.300	1.311	FA	1,203	3,123	08/19/2014	08/15/2017
843646-AN-0	SOUTHERN POWER CO				2FE	174,899	99.9570	174,925	175,000	174,904	0	6	0	0	1.850	1.879	JD	396	0	11/12/2015	12/01/2017
84762L-AT-2	SPECTRUM BRANDS INC SERIES 144A				4FE	700,000	102.5000	717,500	700,000	700,000	0	0	0	0	5.750	5.750	JJ	24,709	0	05/14/2015	07/15/2025
847788-AT-3	SPEEDWAY MOTORSPORTS INC SERIES WJ				3FE	1,561,033	99.0000	1,514,700	1,530,000	1,514,700	(43,765)	(2,569)	0	0	5.125	4.709	FA	32,672	40,078	06/16/2015	02/01/2023
852061-AO-3	SPRINT NEXTEL CORP SERIES 144A				3FE	3,313,125	100.2500	3,007,500	3,000,000	3,007,500	(264,359)	(41,266)	0	0	7.000	4.585	MS	70,000	105,000	04/30/2015	03/01/2020
863667-AD-3	STRYKER CORP				1FE	716,868	99.2810	714,823	720,000	718,569	0	622	0	0	1.300	1.390	AO	2,340	9,360	03/20/2013	04/01/2018
867914-BG-7	SUNTRUST BANKS INC				2FE	919,181	100.4950	924,554	920,000	919,443	0	158	0	0	2.500	2.519	MN	3,833	23,000	04/24/2014	05/01/2019
87165B-AA-1	SYNCHRONY FINANCIAL				2FE	155,864	99.5420	155,286	156,000	155,926	0	45	0	0	1.875	1.905	FA	1,105	2,958	08/06/2014	08/15/2017
87165B-AE-3	SYNCHRONY FINANCIAL				2FE	2,218,815	98.0830	2,206,868	2,250,000	2,222,254	0	3,439	0	0	2.700	3.023	FA	24,975	30,544	06/15/2015	02/03/2020
87264A-AJ-4	T-MOBILE USA INC				3FE	2,080,000	102.0000	2,040,000	2,000,000	2,040,000	(32,803)	(7,197)	0	0	6.500	5.777	JJ	59,944	65,000	03/27/2015	01/15/2024
87612B-AM-4	TARGA RESOURCES PARTNERS				3FE	511,875	81.0000	405,000	500,000	405,000	(105,613)	(1,262)	0	0	5.250	4.753	MN	4,375	13,125	04/30/2015	05/01/2023
87724L-AA-3	TAYMOR MORRISON COMM MON 144A				4FE	480,000	98.7500	474,000	480,000	474,000	(6,000)	0	0	0	5.875	5.874	AO	5,953	14,022	04/01/2015	04/15/2023
87815V-AG-8	TEAMHEALTH INC SERIES 144A				4FE	240,000	103.5000	248,400	240,000	240,000	0	0	0	0	7.250	7.250	JD	1,837	0	11/13/2015	12/15/2023
902494-AW-3	TIYSON FOODS INC				2FE	249,835	100.0550	250,138	250,000	249,879	0	32	0	0	2.650	2.664	FA	2,503	6,754	08/05/2014	08/15/2019
911365-BC-7	UNITED RENTALS				3FE	2,490,313	99.7500	2,443,875	2,450,000	2,443,875	(42,368)	(4,070)	0	0	4.625	4.321	JJ	52,250	34,309	04/20/2015	07/15/2023
92277G-AC-1	VENTAS REALTY LP/CAP CRP				2FE	164,695	99.2630	163,784	165,000	164,867	0	101	0	0	1.250	1.313	AO	424	2,063	04/10/2014	04/17/2017
92343V-BN-3	VERIZON COMMUNICATIONS SERIES				2FE	327,747	100.7800	330,558	328,000	327,939	0	85	0	0	2.500	2.527	MS	2,414	8,200	09/11/2013	09/15/2017
92343V-CE-2	VERIZON COMMUNICATIONS SERIES				2FE	709,645	99.7110	707,948	710,000	709,828	0	118	0	0	1.350	1.367	JD	586	9,585	06/04/2014	06/09/2017
92343V-CN-2	VERIZON COMMUNICATIONS SERIES				2FE	378,856	99.7190	378,932	380,000	379,032	0	150	0	0	3.000	3.048	MN	1,900	11,463	10/22/2014	11/01/2021
92826C-AB-8	VISA INC				1FE	674,426	99.8140	673,745	675,000	674,431	0	5	0	0	2.200	2.218	JD	701	0	12/09/2015	12/14/2020
928377-AA-8	VISTA OUTDOOR INC SERIES 144A				3FE	297,500															

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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	F	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 (Amortization) 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
976656-CF-3	WISCONSIN ELECTRIC POWER			1	1FE	1,500,000	.99 5640	1,493,460	1,500,000	1,500,000	.0	.0	.0	.0	1.700	1.700	JD	1,133	25,500	06/10/2013	06/15/2018
98212B-AG-8	WXP ENERGY INC			1	3FE	280,000	.80 0000	224,000	280,000	224,000	(56,000)	.0	.0	.0	8.250	8.250	FA	10,203	.0	07/17/2015	08/01/2023
983793-AD-2	XPO LOGISTICS INC SERIES 144A			1	4FE	500,000	.92 5000	462,500	500,000	462,500	(37,500)	.0	.0	.0	6.500	6.500	JD	1,444	16,792	06/04/2015	06/15/2022
983919-AG-6	XILINX CORP				1FE	815,711	.99 1080	812,686	820,000	817,201	.0	.833	.0	.0	2.125	2.236	MS	5,131	17,425	03/05/2014	03/15/2019
98877D-AC-9	ZF NA CAPITAL SERIES 144A				3FE	267,354	.95 2500	257,175	270,000	257,176	(10,320)	.141	.0	.0	4.750	4.875	AO	2,209	6,413	04/24/2015	04/29/2025
68245X-AB-5	1011778 BC/ NEW RED FIN SERIES 144A			A	4FE	406,215	.100 2500	407,015	406,000	406,184	.0	(.31)	.0	.0	4.625	4.612	JJ	8,659	2,764	05/14/2015	01/15/2022
884903-BL-8	THOMSON CORPORATION			A	2FE	1,027,240	.99 9220	1,029,197	1,030,000	1,029,633	.0	.925	.0	.0	0.875	0.966	MN	9,013	9,013	05/16/2013	05/23/2016
00077T-AA-2	ROYAL BK OF SCOTLAND NV			F	3FE	1,938,864	.115 1780	1,842,848	1,600,000	1,842,848	(69,780)	(26,236)	.0	.0	7.750	4.585	MN	15,844	124,000	03/26/2015	05/15/2023
00507U-AD-3	ACTAVIS FUNDING SCS SERIES WI			F	2FE	653,279	.98 9190	647,919	655,000	653,692	.0	.358	.0	.0	2.450	2.511	JD	713	16,048	11/12/2014	06/15/2019
00507U-AM-3	ACTAVIS FUNDING SCS			F	2FE	779,818	.100 1040	780,811	780,000	779,718	.0	.100	.0	.0	2.350	2.367	MS	5,550	9,165	03/03/2015	03/12/2018
00772B-AF-8	AERCAP IRELAND CAP LTD/A SERIES WI			F	3FE	2,409,274	.101 6250	2,347,538	2,310,000	2,347,538	(55,304)	(6,432)	.0	.0	4.500	3.667	MN	13,283	51,975	07/30/2015	05/15/2021
00772B-AP-6	AERCAP IRELAND CAP LTD/A			F	3FE	150,000	.101 1250	151,688	150,000	150,000	.0	.0	.0	.0	4.625	4.625	JJ	3,584	.0	06/22/2015	07/01/2022
03938L-AP-9	ARCELORMITTAL			F	3FE	102,700	.68 2500	88,725	130,000	88,725	(13,975)	.0	.0	.0	7.750	10.090	AO	2,127	.0	11/13/2015	10/15/2039
03938L-AS-3	ARCELORMITTAL			F	3FE	2,562,500	.67 6250	1,690,625	2,500,000	1,690,625	(873,661)	1,786	.0	.0	7.750	7.521	MS	64,583	93,750	04/30/2015	03/01/2041
055451-AX-6	BHP BILLITON FINANCE SERIES 144A			F	1FE	220,000	.96 5000	212,300	220,000	220,000	.0	.0	.0	.0	6.750	6.750	AO	2,970	.0	10/14/2015	10/19/2075
06740L-AC-2	BARCLAYS BANK PLC			F	1FE	1,866,080	.113 8750	1,822,000	1,600,000	1,822,000	(22,262)	(21,818)	.0	.0	7.625	4.980	MN	13,556	122,000	03/26/2015	11/21/2022
30251G-AS-6	FMG RESOURCES SERIES 144A			F	1FE	439,236	.91 5000	411,750	450,000	411,750	(28,152)	.666	.0	.0	9.750	10.250	MS	14,625	15,113	04/22/2015	03/01/2022
45763P-AE-6	JMMARSAT FINANCE PLC SERIES 144A			F	1FE	1,904,370	.97 5000	1,852,500	1,900,000	1,852,500	(51,383)	(487)	.0	.0	4.875	4.823	MN	11,835	92,625	03/26/2015	05/15/2022
45824T-AP-0	INTELSAT JACKSON HLDG			F	1FE	475,000	.78 5000	392,500	500,000	392,500	(84,268)	1,768	.0	.0	5.500	6.280	FA	11,458	13,750	04/02/2015	08/01/2023
55277B-AC-9	MCE FINANCE LTD SERIES 144A			F	1FE	613,275	.91 0000	591,500	650,000	591,500	(25,831)	4,056	.0	.0	5.000	6.159	FA	12,278	16,250	03/26/2015	02/15/2021
561233-AC-1	MALLINCKRODT FIN SB SERIES 144A			F	1FE	530,000	.92 0000	487,600	530,000	487,600	(42,400)	.0	.0	.0	5.500	5.500	AO	6,154	14,575	04/08/2015	04/15/2025
62886H-AL-5	NCL CORP LTD SERIES 144A			F	1FE	1,027,500	.102 1880	1,021,880	1,000,000	1,019,841	.0	(7,659)	.0	.0	5.250	4.137	MN	6,708	51,917	03/20/2015	11/15/2019
62886H-AM-3	NCL CORP LTD SERIES 144A			F	1FE	130,000	.97 9220	127,299	130,000	127,299	(2,701)	.0	.0	.0	4.625	4.625	MN	852	.0	11/05/2015	11/15/2020
62947Q-AT-5	NXP BV SERIES 144A			F	1FE	370,000	.98 2500	363,525	370,000	363,525	(6,475)	.0	.0	.0	4.625	4.625	JD	761	8,841	06/02/2015	06/15/2022
767201-AS-5	RIO TINTO FINANCE USA LTD			F	1FE	1,241,663	.90 7750	1,134,688	1,250,000	1,242,037	.0	.374	.0	.0	3.750	3.831	JD	2,083	23,307	06/11/2015	06/15/2025
81727T-AA-6	SENSATA TECH UK FIN CO SERIES 144A			F	1FE	930,000	.104 0000	967,200	930,000	930,000	.0	.0	.0	.0	6.250	6.250	FA	5,490	.0	11/12/2015	02/15/2026
87927V-AM-0	TELECOM ITALIA CAPITAL			F	3FE	2,092,500	.92 2500	1,845,000	2,000,000	1,845,000	(245,847)	(1,653)	.0	.0	6.000	5.605	MS	30,333	60,000	04/30/2015	09/30/2034
90261X-HN-5	UBS AG STAMFORD			F	1FE	4,491,981	.99 6160	4,482,720	4,500,000	4,482,807	.0	.826	.0	.0	1.264	1.169	MJSD	4,899	26,385	06/22/2015	06/01/2020
92769X-AL-9	VIRGIN MEDIA SEC VIEMD SERIES 144A			F	1FE	2,055,000	.97 2500	1,945,000	2,000,000	1,945,000	(105,647)	(4,353)	.0	.0	5.250	4.761	JAN	79,042	.0	04/20/2015	01/15/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						190,807,277	XXX	178,568,127	187,134,947	179,192,761	(11,026,315)	(461,982)	0	0	XXX	XXX	XXX	2,059,554	4,741,968	XXX	XXX
46642E-AV-8	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C21 CLASS A2			2	1FM	1,472,897	.101 5780	1,452,565	1,430,000	1,459,934	.0	(9,105)	.0	.0	2.892	2.214	MON	3,446	41,353	07/01/2014	08/15/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,472,897	XXX	1,452,565	1,430,000	1,459,934	0	(9,105)	0	0	XXX	XXX	XXX	3,446	41,353	XXX	XXX
02376T-AC-2	AMER AIRLIN 13-2 B PTT SERIES WI				3FE	1,233,359	.102 0000	1,202,414	1,178,838	1,202,414	(23,908)	(7,037)	.0	.0	5.600	4.606	JJ	30,440	33,007	03/19/2015	07/15/2020
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC			2	2FE	2,797,407	.112 2500	2,678,114	2,385,848	2,753,385	(11,259)	(44,022)	.0	.0	8.021	3.676	FA	74,953	95,684	03/26/2015	08/10/2022
60467M-AC-5	MIRANT MID-ATLANTIC LLC				1AM	1,682,606	.97 0000	1,483,753	1,529,642	1,483,753	(182,953)	(15,900)	.0	.0	10.060	7.872	JD	427	153,882	03/25/2015	12/30/2028
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A			2	1FE	449,911	.99 5660	448,047	450,000	449,919	.0	.9	.0	.0	2.370	2.385	MON	474	7,940	03/09/2015	03/15/2023
90345W-AE-4	US AIRWAYS SERIES 2012-1A ETC			2	3FE	671,945	.105 0000	641,402	610,859	641,402	(26,347)	(4,196)	.0	.0	6.750	4.481	JD	3,207	41,233	04/23/2015	06/03/2021
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B			2	2FE	3,248,000	.100 2500	3,208,000	3,200,000	3,241,888	.0	(6,112)	.0	.0	4.625	4.294	MS	48,511	74,000	03/26/2015	09/03/2022
12548C-AA-5	CIFC FUNDING LTD SERIES 2014-2A CLASS A1L 144A			F	2FE	496,875	.98 5710	492,855	500,000	496,930	.0	.55	.0	.0	1.882	2.019	FMAN	983	.0	11/30/2015	05/24/2026
14312J-AA-0	CARLYLE GLOBAL MARKET STRATEGI SERIES 15-5A CLASS A1A 144A			F	2	250,000	.99 8160	249,541	250,000	250,000	.0	.0	.0	.0	1.867	1.871	JAJO	130	.0	12/11/2015	01/20/2028
36318W-AA-8	GALAXY CLO LTD SERIES 13-15A CLASS A 144A			F	2	1,186,200	.98 5140	1,182,168	1,200,000	1,186,422	.0	.222	.0	.0	1.571	1.704	JAJO	4,083	.0	10/28/2015	04/15/2025
55818P-AA-8	MADISON PARK FUNDING LTD SERIES 2014-12A CLASS A 144A			F	2	3,080,178	.98 6590	3,038,697	3,080,000	3,080,159	.0	(.19)	.0	.0	1.817	1.820	JAJO	11,349	54,153	06/26/2015	07/20/2026
65531W-AA-8	NOMAD CLO LTD SERIES 2013-1A CLASS A1 144A			F	2	2,228,309	.98 5270	2,216,867	2,250,000	2,235,323	.0	5,364	.0	.0	1.521	1.718	JAJO	7,412	31,530	06/26/2015	01/15/2025
92329X-AA-6	VENTURE CDO LTD SERIES 2014-16A CLASS A1L 144A			F	2	3,085,228	.99 0990	3,072,069	3,100,000	3,089,705	.0	3,006	.0	.0	1.821	1.912	JAJO	12,228	53,180	06/26/2015	04/15/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						20,410,018	XXX	19,913,927	19,735,187	20,111,300	(233,208)	(68,630)	0	0	XXX	XXX	XXX	194,197	544,609	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						212,690,192	XXX	199,934,619	208,300,134	200,763,995	(11,259,523)	(539,717)	0	0	XXX	XXX	XXX	2,257,197	5,327,930	XXX	XXX
172967-HY-0	CITIGROUP INC				2FE	86															

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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
172967-JN-2	CITIGROUP INC				2FE	568,193	99.0090	564,351	570,000	568,590	0	401	0	0	1.700	1.809	AO	1,723	4,845	04/22/2015	04/27/2018
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						2,186,975	XXX	2,152,894	2,190,000	2,159,800	(28,125)	803	0	0	XXX	XXX	XXX	12,557	43,246	XXX	XXX
4899999. Total - Hybrid Securities						2,186,975	XXX	2,152,894	2,190,000	2,159,800	(28,125)	803	0	0	XXX	XXX	XXX	12,557	43,246	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						288,905,690	XXX	275,862,294	272,752,947	273,031,857	(11,054,440)	(1,830,901)	0	0	XXX	XXX	XXX	3,263,491	7,873,545	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						63,840,620	XXX	63,513,422	59,958,767	63,702,265	0	(54,317)	0	0	XXX	XXX	XXX	194,743	1,721,980	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						1,472,897	XXX	1,452,565	1,430,000	1,459,934	0	(9,105)	0	0	XXX	XXX	XXX	3,446	41,353	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						20,410,018	XXX	19,913,927	19,735,187	20,111,300	(233,208)	(68,630)	0	0	XXX	XXX	XXX	194,197	544,609	XXX	XXX
8399999 - Total Bonds						374,629,225	XXX	360,742,208	353,876,901	358,305,356	(11,287,648)	(1,962,953)	0	0	XXX	XXX	XXX	3,655,877	10,181,487	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
8999999	Total Preferred Stocks							XXX											XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
464287-16-8	ISHARES MSCI EAFE INDEX FUND MULTI-CAP			20,880,000	1,569,132	75.150	1,569,132	1,118,030	0	54,072	0	(88,740)	0	(88,740)	0	XXX	10/11/2013
464287-40-8	ISHARES MSCI EAFE INDEX FUND LARGE-CAP			37,680,000	3,335,810	88.530	3,335,810	2,355,014	0	81,560	0	(197,443)	0	(197,443)	0	XXX	10/11/2013
78462F-10-3	SPDR TRUST SERIES 1			10,430,000	2,126,364	203.870	2,126,364	1,387,351	12,636	43,068	0	(17,418)	0	(17,418)	0	XXX	10/11/2013
78464A-76-3	SPDR BARCLAYS INTERMEDIATE ETF			47,700,000	3,509,289	73.570	3,509,289	2,523,025	0	217,648	0	(249,471)	0	(249,471)	0	XXX	10/11/2013
921937-83-5	VANGUARD ETF			8,400,000	678,384	80.760	678,384	694,911	0	14,674	0	(16,527)	0	(16,527)	0	XXX	03/12/2015
921943-85-8	VANGUARD ETF			62,810,000	2,306,383	36.720	2,306,383	2,078,837	0	67,270	0	(72,860)	0	(72,860)	0	XXX	10/11/2013
921946-40-6	VANGUARD HIGH DIVD YIELD ETF			31,310,000	2,089,943	66.750	2,089,943	1,425,136	0	67,285	0	(62,620)	0	(62,620)	0	XXX	10/11/2013
922042-77-5	VANGUARD INTERNATIONAL EQUITY			52,400,000	2,274,684	43.410	2,274,684	2,227,214	0	67,177	0	(180,780)	0	(180,780)	0	XXX	10/11/2013
922908-74-4	VANGUARD LARGE-CAP			41,740,000	3,402,645	81.520	3,402,645	2,306,817	0	88,614	0	(123,968)	0	(123,968)	0	XXX	10/11/2013
9099999 - Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					21,292,634	XXX	21,292,634	16,116,335	12,636	701,368	0	(1,009,827)	0	(1,009,827)	0	XXX	XXX
9799999 - Total Common Stocks					21,292,634	XXX	21,292,634	16,116,335	12,636	701,368	0	(1,009,827)	0	(1,009,827)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					21,292,634	XXX	21,292,634	16,116,335	12,636	701,368	0	(1,009,827)	0	(1,009,827)	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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
36179R-BW-8	GNMA II POOL MA2753 3.000% 04/20/45		05/14/2015	Morgan Stanley		1,911,247	1,873,771	2,967
36179R-D7-1	GNMA II POOL MA2826 3.500% 05/20/45		06/16/2015	Bony/Barclays Capital Inc		4,684,818	4,507,342	7,450
36179R-NW-5	GNMA II POOL MA3105 3.500% 09/20/45		09/01/2015	J P Morgan		1,757,433	1,683,769	3,274
0599999. Subtotal - Bonds - U.S. Governments								
57582R-DW-3	MASSACHUSETTS ST SERIES A 5.000% 07/01/29		06/25/2015	Merrill Lynch		1,756,575	1,500,000	.0
880541-SM-0	TENNESSEE ST 5.000% 08/01/20		01/29/2015	Fidelity Capital Markets		2,423,080	2,000,000	556
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions								
513174-UT-7	LAMAR CONSOLIDATED INDEPENDENT 5.000% 02/15/23		06/18/2015	FUND FUNDS II		4,179,655	3,500,000	556
64966L-ZV-6	NEW YORK NY SERIES C 5.000% 08/01/24		06/26/2015	Morgan Stanley		1,814,470	1,520,000	3,167
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
047870-MY-3	ATLANTA GEORGIA WATER REVENUE 5.000% 11/01/30		02/26/2015	Loop Capital Markets		4,179,101	3,505,000	28,255
181006-GS-0	CLARK CNTY NV PASSENGER FAC CH SERIES C 5.000% 07/01/26		07/01/2015	Wachovia Securities		437,618	375,000	.0
3128M7-WG-9	FHLMC POOL G05769 5.000% 12/01/39		02/10/2015	Pershing		1,177,170	1,000,000	.0
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		11/19/2015	Deutsche Bank		704,345	637,326	974
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		06/16/2015	Bony/Barclays Capital Inc		863,342	812,318	812
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		06/16/2015	Goldman Sachs & Co		5,048,369	4,742,340	6,850
3138W9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		06/16/2015	Stephens Inc		5,266,383	4,989,615	7,277
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		06/17/2015	CS First Boston		4,763,643	4,472,248	6,460
3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		03/26/2015	Stephens Inc		5,299,076	4,965,096	11,585
594615-BB-1	MICHIGAN ST BLDG AUTH REVENUE SERIES I 5.000% 04/15/22		07/31/2015	Chase		1,407,213	1,285,493	4,178
606092-JC-9	MISSOURI JT MUN ELEC UTIL COMM SERIES A 5.000% 12/01/29		03/13/2015	Chase		662,355	565,000	.0
64972H-YG-2	NEW YORK NY CITY TRANSITIONAL SERIES S-2 5.000% 07/15/23		06/18/2015	Goldman Sachs & Co		1,147,016	995,000	.0
650009-FB-1	NEW YORK ST THRUWAY AUTH 5.000% 01/01/27		07/01/2015	Morgan Stanley		3,582,720	3,000,000	.0
66285W-NB-8	NORTH TEX TWY AUTH REV 5.000% 01/01/24		04/09/2015	Chase		870,983	750,000	625
735389-VJ-4	PORT SEATTLE WASH REV SERIES B 5.000% 03/01/26		07/22/2015	Morgan Stanley		631,060	530,000	.0
977092-WW-1	WISCONSIN ST CLEAN WTR REV SERIES 1 5.000% 06/01/28		06/19/2015	Citigroup Global Markets		378,232	325,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues								
00130H-BS-3	AES CORPORATION 7.375% 07/01/21		03/20/2015	Bank of America		33,334,391	30,379,436	38,761
00130H-BW-4	AES CORPORATION 5.500% 04/15/25		04/30/2015	Bank of America		1,688,750	1,500,000	25,813
00165A-AH-1	AMC ENTERTAINMENT INC 5.750% 06/15/25		07/27/2015	Tax Free Exchange		990,000	1,000,000	4,431
00287Y-AN-9	ABBVIE INC 1.800% 05/14/18		05/05/2015	Bank of America		260,000	260,000	2,159
00507V-AC-3	ACTIVISION BLIZZARD SERIES 144A 5.625% 09/15/21		03/23/2015	Citigroup Global Markets		879,102	880,000	.0
00766T-AD-2	AECOM SERIES WI 5.875% 10/15/24		10/30/2015	Tax Free Exchange		1,068,750	1,000,000	1,719
013817-AW-1	ALCOA INC 5.125% 10/01/24		09/21/2015	Bank of America		1,047,783	1,000,000	2,448
02005N-BF-6	ALLY FINANCIAL INC 5.750% 11/20/25		11/17/2015	Deutsche Bank		1,190,325	1,180,000	29,062
02376T-AC-2	AMER AIRLIN 13-2 B PTT SERIES SERIES WI 5.600% 07/15/20		03/19/2015	Citigroup Global Markets		1,466,162	1,486,000	.0
024747-AC-1	ABC SUPPLY CO INC. SERIES 144A 5.625% 04/15/21		04/07/2015	Deutsche Bank		1,233,359	1,178,838	12,653
024747-AD-9	ABC SUPPLY CO INC SERIES 144A 5.750% 12/15/23		11/19/2015	Deutsche Bank		666,250	650,000	17,773
025816-AX-7	AMERICAN EXPRESS COMPANY 6.150% 08/28/17		03/27/2015	Various		240,000	240,000	.0
03674P-AL-7	ANTERO RESOURCES FINANCE SERIES WI 5.375% 11/01/21		03/25/2015	CS First Boston		1,111,750	1,000,000	5,638
037833-BB-5	APPLE COMPUTER INC 0.900% 05/12/17		05/06/2015	Goldman Sachs & Co		637,000	650,000	14,460
045054-AC-7	ASHTREAD CAPITAL INC SERIES 144A 5.625% 10/01/24		04/07/2015	Deutsche Bank		369,745	370,000	.0
050095-AM-0	ATWOOD OCEANICS INC 6.500% 02/01/20		03/30/2015	Goldman Sachs & Co		1,365,000	1,300,000	1,828
05070G-AE-8	AUDATEX NORTH AMERICA IN SERIES 144A 6.000% 06/15/21		03/26/2015	Goldman Sachs & Co		481,250	500,000	5,417
05463D-AA-8	AXIALL CORP 4.875% 05/15/23		03/26/2015	CS First Boston		317,157	300,000	5,300
058498-AT-3	BALL CORP 5.250% 07/01/25		11/10/2015	Various		1,881,000	1,900,000	34,992
07177M-AK-9	BAXALTA INC SERIES 144A 3.600% 06/23/22		06/18/2015	Chase		712,400	710,000	6,580
1248EP-BK-8	CCO HLDGS LLC / CAP CORP SERIES 144A 5.875% 05/01/27		10/28/2015	Morgan Stanley		1,089,063	1,090,000	.0
12505B-AC-4	CBRE SERVICES INC 5.250% 03/15/25		04/07/2015	CS First Boston		1,168,700	1,160,000	189
125581-GR-3	CIT GROUP INC 5.000% 08/01/23		04/23/2015	Morgan Stanley		638,675	590,000	2,151
12621E-AJ-2	CNO FINANCIAL GROUP INC 4.500% 05/30/20		05/14/2015	Goldman Sachs & Co		2,080,000	2,000,000	24,167
12621E-AK-9	CNO FINANCIAL GROUP INC 5.250% 05/30/25		05/14/2015	Goldman Sachs & Co		80,000	80,000	.0
126307-AF-4	CSC HOLDINGS LLC 6.750% 11/15/21		04/09/2015	Various		420,000	420,000	.0
12646R-AB-1	CST BRANDS INC 5.000% 05/01/23		03/17/2015	Wachovia Securities		2,200,000	2,000,000	52,125
126650-CJ-7	CVS/CAREMARK CORP 2.800% 07/20/20		07/13/2015	Bony/Barclays Capital Inc		1,023,750	1,000,000	19,306
13057Q-AF-4	CALIFORNIA RESOURCES CRP 6.000% 11/15/24		04/28/2015	Morgan Stanley		1,568,838	1,570,000	.0
13057Q-AF-4	CALIFORNIA RESOURCES CRP 6.000% 11/15/24		04/28/2015	Tax Free Exchange		280,500	300,000	10,500
143436-AL-7	CARMIKE CINEMAS INC SERIES 144A 6.000% 06/15/23		06/10/2015	J P Morgan		1,095,465	1,200,000	41,400
14574X-AD-6	CARROLLS RESTAURANT GROUP INC SERIES WI 8.000% 05/01/22		08/18/2015	Tax Free Exchange		130,000	130,000	.0
14912L-BL-0	CATERPILLAR FINANCE SE 1.700% 06/16/18		06/11/2015	Bank of America		50,000	50,000	1,211
14987E-AC-1	CCOH SAFARI LLC SERIES 144A 5.750% 02/15/26		11/05/2015	CS First Boston		1,249,888	1,250,000	.0
15089Q-AD-6	CELANESE US HOLDINGS 4.625% 11/15/22		04/08/2015	Citigroup Global Markets		510,000	510,000	.0
153527-AL-0	CENTRAL GARDEN & PET CO 6.125% 11/15/23		11/06/2015	Various		1,279,688	1,250,000	4,497
156700-AZ-9	CENTURYTEL INC SERIES WI 5.625% 04/01/25		10/15/2015	Tax Free Exchange		181,100	180,000	19
						1,716,918	1,700,000	3,719

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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
161175-AK-0	CHARTER COMM OPT LLC SERIES 144A 3.579% 07/23/20		07/09/2015	Goldman Sachs & Co		185,000	185,000	.0
161175-AM-6	CHARTER COMM OPT LLC SERIES 144A 4.908% 07/23/25		07/09/2015	Goldman Sachs & Co		980,000	980,000	.0
165167-CN-5	CHESAPEAKE ENERGY CORP 4.875% 04/15/22		04/30/2015	Various		3,056,835	3,250,000	48,208
203372-AN-7	COMMSCOPE INC SERIES 144A 4.375% 06/15/20		05/28/2015	J P Morgan		80,000	80,000	.0
203377-AA-5	COMMSCOPE TECH FINANCE L SERIES 144A 6.000% 06/15/25		05/28/2015	J P Morgan		320,700	320,000	.0
20341W-AA-3	COMMUNICATIONS SALES & I SERIES 144A 6.000% 04/15/23		04/23/2015	Bank of America		1,821,375	1,810,000	.333
21036P-AN-8	CONSTELLATION BRANDS 4.750% 11/15/24		03/19/2015	J P Morgan		1,584,375	1,500,000	27,906
21036P-AP-3	CONSTELLATION BRANDS 4.750% 12/01/25		11/19/2015	Bank of America		160,000	160,000	.0
22025Y-AM-2	CORRECTIONS CORP OF AMERICA 4.125% 04/01/20		03/18/2015	CS First Boston		1,256,250	1,250,000	24,635
22025Y-AQ-3	CORRECTIONS CORP OF AMERICA 5.000% 10/15/22		09/21/2015	Wachovia Securities		600,000	600,000	.0
23331A-BK-4	D R HORTON INC 4.000% 02/15/20		04/08/2015	Sterne, Agee, & Leach		816,000	800,000	5,689
23340J-AA-7	DS SERVICICES OF AMERICA I SERIES 144A 10.000% 09/01/21		03/18/2015	CS First Boston		1,172,500	1,000,000	6,111
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		03/26/2015	Goldman Sachs & Co		2,797,407	2,385,848	27,111
25466A-AG-6	DISCOVER BANK SERIES BKTN 3.100% 06/04/20		06/01/2015	J P Morgan		1,319,696	1,320,000	.0
25470X-AB-1	DISH DBS CORP 7.875% 09/01/19		04/30/2015	Citigroup Global Markets		282,813	250,000	3,500
25470X-AW-5	DISH DBS CORP 5.875% 11/15/24		03/27/2015	Various		2,800,000	2,800,000	58,293
29078E-AA-3	EMBARQ CORP 7.985% 06/01/36		04/08/2015	RBC Dominion		1,202,500	1,000,000	29,315
29273R-AH-2	ENERGY TRANSFER PARTNERS 6.700% 07/01/18		01/12/2015	Bony/Barclays Capital Inc		1,132,910	1,000,000	2,606
29273R-AX-7	ENERGY TRANSFER PARTNERS 4.150% 10/01/20		06/18/2015	First Union Capital Markets		556,810	540,000	5,105
30066A-AD-7	EXAMWORKS GROUP INC 5.625% 04/15/23		04/09/2015	Bank of America		430,350	430,000	.0
30161M-AP-8	EXELON GENERATION CO LLC 2.950% 01/15/20		01/08/2015	Bony/Barclays Capital Inc		379,928	380,000	.0
30706V-AC-9	FAMILY TREE ESCROW LLC SERIES 144A 5.250% 03/01/20		03/27/2015	J P Morgan		945,000	900,000	4,988
31677Q-BD-0	FIFTH THIRD BANK SERIES MTN 2.150% 08/20/18		08/17/2015	J P Morgan		699,881	700,000	.0
31942D-AB-3	FIRST CASH FINANCIAL SERVICES 6.750% 04/01/21		04/09/2015	Jefferies & Co		1,251,000	1,200,000	2,925
345397-XH-1	FORD MOTOR CREDIT CO 2.240% 06/15/18		06/11/2015	Goldman Sachs & Co		1,000,000	1,000,000	.0
35802X-AJ-2	FRESENIUS MED CARE II SERIES 144A 4.750% 10/15/24		03/26/2015	Citigroup Global Markets		2,520,000	2,400,000	48,133
35906A-AR-9	FRONTIER COMM SERIES 144A 8.875% 09/15/20		09/11/2015	J P Morgan		40,000	40,000	.0
35906A-AU-2	FRONTIER COMM SERIES 144A 10.500% 09/15/22		09/11/2015	J P Morgan		280,000	280,000	.0
35906A-AX-6	FRONTIER COMM SERIES 144A 11.000% 09/15/25		09/11/2015	J P Morgan		390,000	390,000	.0
36159R-AG-8	GEO GROUP INC 5.125% 04/01/23		04/21/2015	Bank of America		1,037,500	1,000,000	3,274
36467W-AA-7	GAMESTOP CORP SERIES 144A 5.500% 10/01/19		03/30/2015	Bank of America		1,552,500	1,500,000	42,854
37045V-AJ-9	GENERAL MOTORS CO 5.200% 04/01/45		04/08/2015	Deutsche Bank		2,075,163	1,880,000	3,259
37045V-BB-1	GENERAL MOTORS FINL CO 3.100% 01/15/19		10/07/2015	JPMORGAN CHASE BANK		1,249,425	1,250,000	.0
37247D-AP-1	GENWORTH FINANCIAL INC 7.625% 09/24/21		04/20/2015	Various		1,956,375	1,850,000	29,918
378272-AJ-7	GLENORE FUNDING LLC SERIES 144A 2.125% 04/16/18		04/08/2015	Bank of America		289,800	290,000	.0
38147M-AA-3	GOLDMAN SACHS GROUP INC 2.900% 07/19/18		06/15/2015	Wachovia Securities		1,793,820	1,750,000	21,005
382550-BE-0	GOODYEAR TIRE & RUBBER 5.125% 11/15/23		11/10/2015	Various		907,600	900,000	955
404119-BN-8	HCA INC 5.000% 03/15/24		03/19/2015	Morgan Stanley		1,582,500	1,500,000	1,875
404119-BQ-1	HCA INC 5.250% 04/15/25		03/16/2015	CS First Boston		964,125	900,000	19,950
413875-AQ-8	HARRIS CORP 2.700% 04/27/20		04/22/2015	Morgan Stanley		290,000	290,000	.0
44891A-AC-1	HYUNDAI CAPITAL AMERICA SERIES 144A 2.400% 10/30/18		10/27/2015	Deutsche Bank		589,929	590,000	.0
46625H-KA-7	JP MORGAN CHASE & CO 2.250% 01/23/20		06/12/2015	Chase		2,138,079	2,170,000	19,530
471109-AN-8	JARDEN CORP SERIES 144A 5.000% 11/15/23		10/21/2015	Bony/Barclays Capital Inc		310,000	310,000	.0
501797-AK-0	L BRANDS INC SERIES 144A 6.875% 11/01/35		10/27/2015	Bank of America		1,700,000	1,700,000	.0
526057-BU-7	LENNAR CORP 4.500% 11/15/19		04/21/2015	Various		1,032,500	1,000,000	16,450
526057-BW-3	LENNAR CORP 4.875% 12/15/23		10/29/2015	Deutsche Bank		862,770	870,000	.0
527298-BC-6	LEVEL 3 FINANCING INC SERIES W1 5.625% 02/01/23		08/17/2015	Tax Free Exchange		415,906	400,000	3,875
52736R-BG-6	LEVI STRAUSS & CO SERIES W1 5.000% 05/01/25		07/31/2015	Morgan Stanley		106,425	110,000	1,497
52736R-BG-6	LEVI STRAUSS & CO SERIES W1 5.000% 05/01/25		07/15/2015	Tax Free Exchange		180,000	180,000	1,950
55336V-AF-7	MPLX LP SERIES 144A 4.875% 12/01/24		12/18/2015	Tax Free Exchange		1,009,439	1,000,000	2,302
59001A-AN-2	MERITAGE HOMES CORP 7.150% 04/15/20		04/10/2015	Citigroup Global Markets		1,090,000	1,000,000	.0
595112-BC-6	MICRON TECHNOLOGY INC 5.500% 02/01/25		10/23/2015	Goldman Sachs & Co		968,150	1,020,000	13,298
595112-BD-4	MICRON TECHNOLOGY INC SERIES 144A 5.250% 08/01/23		03/26/2015	Morgan Stanley		333,713	330,000	2,791
595112-BG-7	MICRON TECHNOLOGY INC SERIES 144A 5.625% 01/15/26		09/01/2015	Goldman Sachs & Co		182,000	200,000	1,531
60467M-AC-5	MIRANT MID-ATLANTIC LLC 10.060% 12/30/28		03/25/2015	Morgan Stanley		1,682,606	1,529,642	38,471
60855R-AF-7	MOLINA HEALTHCARE INC SERIES 144A 5.375% 11/15/22		11/05/2015	Various		585,000	580,000	.0
61761J-B3-2	MORGAN STANLEY 2.800% 06/16/20		06/11/2015	Morgan Stanley		2,247,300	2,250,000	.0
62704P-AF-0	MURRAY ENERGY CORP SERIES 144A 11.250% 04/15/21		04/09/2015	Deutsche Bank		619,878	640,000	.0
63939C-AC-2	NAVIENT CORP 5.875% 03/25/21		03/25/2015	J P Morgan		1,490,685	1,500,000	.0
64072T-AC-9	NEPTUNE FINCO CORP SERIES 144A 6.625% 10/15/25		10/28/2015	UBS Securities Inc		674,400	640,000	2,709
74733V-AC-4	CEP RESOURCES INC 5.250% 05/01/23		03/26/2015	RBC Dominion		1,277,120	1,300,000	28,438
74840L-AA-0	QUICKEN LOANS INC SERIES 144A 5.750% 05/01/25		05/06/2015	Various		881,975	880,000	176
75281A-AM-1	RANGE RESOURCES CORP 5.750% 06/01/21		03/26/2015	Bony/Barclays Capital Inc		1,257,000	1,200,000	23,000
759187-BL-0	REGIONS FINANCIAL CORP SERIES BKNT 2.250% 09/14/18		07/28/2015	Goldman Sachs & Co		988,822	990,000	.0
76117W-AB-5	RESOLUTE FOREST PRODUCTS SERIES W1 5.875% 05/15/23	G	04/30/2015	Bank of America		483,125	500,000	13,872

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, 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
77340R-AK-3	ROCKIES EXPRESS PIPELINE SERIES 144A 5.625% 04/15/20		03/26/2015	RBC Dominion		1,260,000	1,200,000	31,125
77340R-AM-9	ROCKIES EXPRESS PIPELINE SERIES 144A 6.875% 04/15/40		08/27/2015	Merrill Lynch		266,700	280,000	7,272
78355H-JZ-3	RYDER SYSTEM INC SERIES MTN 2.500% 05/11/20		05/04/2015	Mitsubishi Securities		403,886	405,000	.0
78442F-EJ-3	SLM CORP MTN 8.000% 03/25/20		09/11/2015	Bank of America		640,000	640,000	24,320
78442F-ET-1	SLM CORP SERIES MTN 6.125% 03/25/24		03/17/2015	Bony/Barclays Capital Inc		342,900	360,000	10,719
78454L-AL-4	SM ENERGY CO 5.625% 06/01/25		05/07/2015	Wachovia Securities		440,000	440,000	.0
78559Z-AD-8	SABINE PASS LIQUEFACTION 5.625% 04/15/23		04/30/2015	Citigroup Global Markets		1,015,000	1,000,000	3,125
79546V-AL-0	SALLY HOLDINGS/SALLY CAP 5.625% 12/01/25		11/18/2015	Bank of America		310,000	310,000	.0
80280J-DB-4	SANTANDER BANK NA 2.000% 01/12/18		01/07/2015	Bony/Barclays Capital Inc		996,440	1,000,000	.0
817565-CB-8	SERVICE CORP INTERNATIONAL 5.375% 05/15/24		08/10/2015	Bank of America		643,250	620,000	8,609
832696-AD-0	JM SMUCKER CO SERIES WI 1.750% 03/15/18		09/22/2015	Tax Free Exchange		294,631	295,000	100
843646-AN-0	SOUTHER POWER CO 1.850% 12/01/17		11/12/2015	Deutsche Bank		174,899	175,000	.0
84762L-AT-2	SPECTRUM BRANDS INC SERIES 144A 5.750% 07/15/25		05/14/2015	CS First Boston		700,000	700,000	.0
84778B-AT-3	SPEEDWAY MOTORSPORTS INC SERIES WI 5.125% 02/01/23		06/16/2015	Tax Free Exchange		1,561,033	1,530,000	30,276
852061-AO-3	SPRINT NEXTEL CORP SERIES 144A 7.000% 03/01/20		04/30/2015	Various		3,313,125	3,000,000	25,375
87165B-AE-3	SYNCHRONY FINANCIAL 2.700% 02/03/20		06/15/2015	First Union Capital Markets		2,218,815	2,250,000	22,950
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A 2.370% 03/15/23		03/09/2015	Bank of America		449,911	450,000	.0
87264A-AJ-4	T-MOBILE USA INC 6.500% 01/15/24		03/27/2015	J P Morgan		2,080,000	2,000,000	27,444
87612B-AM-4	TARGA RESOURCES PARTNERS 5.250% 05/01/23		04/30/2015	Citigroup Global Markets		511,875	500,000	292
87724L-AA-3	TAYMON MORRISON COMM MON 144A 5.875% 04/15/23		04/01/2015	Citigroup Global Markets		480,000	480,000	.0
87815V-AG-8	TEAMHEALTH INC SERIES 144A 7.250% 12/15/23		11/13/2015	Citigroup Global Markets		240,000	240,000	.0
90345W-AE-4	US AIRWAYS SERIES 2012-1A ETC 6.750% 06/03/21		04/23/2015	Goldman Sachs & Co		671,945	610,859	16,608
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625% 09/03/22		03/26/2015	Various		3,248,000	3,200,000	11,511
911365-BC-7	UNITED RENTALS 4.625% 07/15/23		04/20/2015	Various		2,490,313	2,450,000	5,168
92826C-AB-8	VISA INC 2.200% 12/14/20		12/09/2015	Merrill Lynch		674,426	675,000	.0
928377-AA-8	VISTA OUTDOOR INC SERIES 144A 5.875% 10/01/23		08/06/2015	Morgan Stanley		290,500	290,000	.0
94974B-FV-7	WELLS FARGO & COMPANY 0.780% 04/22/19		06/22/2015	First Union Capital Markets		4,114,584	4,125,000	5,397
96208T-AA-2	WEX INC SERIES 144A 4.750% 02/01/23		04/20/2015	Bank of America		1,500,000	1,500,000	16,229
966387-AH-5	WHITING PETROLEUM CORP 5.750% 03/15/21		11/10/2015	Goldman Sachs & Co		200,550	210,000	2,046
966387-AP-7	WHITING PETROLEUM CORP Series 144A 6.250% 04/01/23		10/16/2015	Deutsche Bank		188,000	200,000	694
96926J-AA-5	WILLIAM CARTER 5.250% 08/15/21		03/17/2015	Wachovia Securities		1,040,000	1,000,000	5,104
97381W-AN-4	WINDSTREAM CORP 7.750% 10/15/20		10/30/2015	Citigroup Global Markets		632,625	700,000	2,863
98212B-AG-8	WPX ENERGY INC 8.250% 08/01/23		07/17/2015	Bony/Barclays Capital Inc		280,000	280,000	.0
983793-AD-2	XPO LOGISTICS INC SERIES 144A 6.500% 06/15/22		06/04/2015	Morgan Stanley		500,000	500,000	.0
98877D-AC-9	ZF NA CAPITAL SERIES 144A 4.750% 04/29/25		04/24/2015	Citigroup Global Markets		267,354	270,000	.0
68245X-AB-5	1011778 BC/ NEW RED FIN SERIES 144A 4.625% 01/15/22	A	05/14/2015	J P Morgan		406,215	406,000	.0
00077T-AA-2	ROYAL BK OF SCOTLAND NV 7.750% 05/15/23	F	03/26/2015	Goldman Sachs & Co		1,938,864	1,600,000	46,844
00507U-AM-3	ACTAVIS FUNDING SOS 2.350% 03/12/18	F	03/03/2015	J P Morgan		779,618	780,000	.0
00772B-AF-8	AERCAP IRELAND CAP LTD/A SERIES WI 4.500% 05/15/21	F	07/30/2015	Tax Free Exchange		2,409,274	2,310,000	21,656
00772B-AP-6	AERCAP IRELAND CAP LTD/A 4.625% 07/01/22	F	06/22/2015	Deutsche Bank		150,000	150,000	.0
03938L-AP-9	ARCELOMITTAL 7.750% 10/15/39	F	11/13/2015	Goldman Sachs & Co		102,700	130,000	953
03938L-AS-3	ARCELOMITTAL 7.750% 03/01/41	F	04/30/2015	CS First Boston		2,562,500	2,500,000	33,333
055451-AX-6	BHP BILLITON FINANCE SERIES 144A 6.750% 10/19/75	F	10/14/2015	Goldman Sachs & Co		220,000	220,000	.0
06740L-9C-2	BARCLAYS BANK PLC 7.625% 11/21/22	F	03/26/2015	Citigroup Global Markets		1,866,080	1,600,000	44,056
12548C-AA-5	CIFC FUNDING LTD SERIES 2014-2A CLASS A1L 144A 1.862% 05/24/26	F	11/30/2015	Deutsche Bank		496,875	500,000	233
14312J-AA-0	CARLYLE GLOBAL MARKET STRATEGI SERIES 15-5A CLASS A1A 144A 1.867% 01/20/28	F	12/11/2015	Deutsche Bank		250,000	250,000	.0
30251G-AS-6	FMG RESOURCES SERIES 144A 9.750% 03/01/22	F	04/22/2015	J P Morgan		439,236	450,000	.0
36318W-AA-8	GALAXY CLO LTD SERIES 13-15A CLASS A 144A 1.571% 04/15/25	F	10/28/2015	Deutsche Bank		1,186,200	1,200,000	942
45763P-AE-6	INMARSAT FINANCE PLC SERIES 144A 4.875% 05/15/22	F	03/26/2015	Bony/Barclays Capital Inc		1,904,370	1,900,000	34,992
45824T-AP-0	INTELSAT JACKSON HLDG 5.500% 08/01/23	F	04/02/2015	Jeffries & Co		475,000	500,000	5,118
55277B-AC-9	MCE FINANCE LTD SERIES 144A 5.000% 02/15/21	F	03/26/2015	Nomura Securities		613,275	650,000	4,063
55818P-AA-8	MADISON PARK FUNDING LTD SERIES 2014-12A CLASS A 144A 1.817% 07/20/26	F	06/26/2015	612-AGPOH-Deutsche		100,178	100,000	330
561233-AC-1	MALLINCKRODT FIN SB SERIES 144A 5.500% 04/15/25	F	04/08/2015	Goldman Sachs & Co		530,000	530,000	.0
62886H-AL-5	NCL CORP LTD SERIES 144A 5.250% 11/15/19	F	03/20/2015	J P Morgan		1,027,500	1,000,000	18,375
62886H-AM-3	NCL CORP LTD SERIES 144A 4.625% 11/15/20	F	11/05/2015	Bony/Barclays Capital Inc		130,000	130,000	.0
629470-AT-5	NXP BV SERIES 144A 4.625% 06/15/22	F	06/02/2015	CS First Boston		370,000	370,000	.0
65531W-AA-8	NOMAD CLO LTD SERIES 2013-1A CLASS A1 144A 1.521% 01/15/25	F	06/26/2015	612-AGPOH-Deutsche		248,309	250,000	738
767201-AS-5	RIO TINTO FINANCE USA LTD 3.750% 06/15/25	F	06/11/2015	Citigroup Global Markets		1,241,663	1,250,000	.0
81727T-AA-6	SENSATA TECH UK FIN CO SERIES 144A 6.250% 02/15/26	F	11/12/2015	Bank of America		930,000	930,000	.0
87927V-AM-0	TELECOM ITALIA CAPITAL 6.000% 09/30/34	F	04/30/2015	J P Morgan		2,092,500	2,000,000	11,667
90261X-HN-5	UBS AG STAMFORD 1.264% 06/01/20	F	06/22/2015	UBS Securities Inc		4,491,981	4,500,000	3,398
92329X-AA-6	VENTURE CDO LTD SERIES 2014-16A CLASS A1L 144A 1.821% 04/15/26	F	06/26/2015	612-AGPOH-Deutsche		249,653	250,000	888
92769X-AL-9	VIRGIN MEDIA SEC VMED SERIES 144A 5.250% 01/15/26	F	04/20/2015	J P Morgan		2,055,000	2,000,000	6,701
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					164,943,081	160,871,187	1,408,909

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

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
172967-JM-4	CITIGROUP INC SERIES P 0.360% Perpet.		04/20/2015	Citigroup Global Markets		750,000	750,000	0
172967-JN-2	CITIGROUP INC 1.700% 04/27/18		04/22/2015	Citigroup Global Markets		568,193	570,000	0
4899999. Subtotal - Bonds - Hybrid Securities						1,318,193	1,320,000	0
8399997. Total - Bonds - Part 3						216,307,919	207,640,505	1,490,172
8399998. Total - Bonds - Part 5						40,171,807	38,947,065	445,487
8399999. Total - Bonds						256,479,726	246,587,570	1,935,659
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
921937-83-5	VANGUARD ETF		03/12/2015	Direct	8,400,000	694,911		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						694,911	XXX	0
9799997. Total - Common Stocks - Part 3						694,911	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						694,911	XXX	0
9899999. Total - Preferred and Common Stocks						694,911	XXX	0
9999999 - Totals						257,174,637	XXX	1,935,659

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2015	Paydown		199,023	199,023	215,318	214,704	0	(15,681)	0	(15,681)	0	199,023	0	0	0	3,896	03/20/2043
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2015	Paydown		118,506	118,506	127,616	127,271	0	(8,765)	0	(8,765)	0	118,506	0	0	0	2,091	03/15/2043
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2015	Paydown		137,535	137,535	151,288	151,005	0	(13,470)	0	(13,470)	0	137,535	0	0	0	3,734	09/15/2039
059999 Subtotal - Bonds - U.S. Governments						455,064	455,064	494,222	492,980	0	(37,916)	0	(37,916)	0	455,064	0	0	0	9,721	XXX
677520-T9-9	OHIO ST HWY CAP IMPT 5.000% 08/01/17		06/23/2015	Pershing		1,083	1,000	1,215	1,103	0	(19)	0	(19)	0	1,084	0	(1)	(1)	45	08/01/2017
179999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,083	1,000	1,215	1,103	0	(19)	0	(19)	0	1,084	0	(1)	(1)	45	XXX
29270C-WX-9	ENERGY NORTHWEST WASH ELEC REV 5.000% 07/01/23		06/03/2015	William Blair & Co		3,518,970	3,000,000	3,267,900	3,182,326	0	(10,856)	0	(10,856)	0	3,171,471	0	347,499	347,499	140,417	07/01/2023
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		12/01/2015	Paydown		160,459	160,459	170,325	170,037	0	(9,577)	0	(9,577)	0	160,459	0	0	0	3,291	11/01/2042
3128M9-WI-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2015	Paydown		795,148	795,148	841,490	841,334	0	(46,187)	0	(46,187)	0	795,148	0	0	0	16,578	12/01/2043
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		12/01/2015	Paydown		202,132	202,132	222,787	219,557	0	(17,425)	0	(17,425)	0	202,132	0	0	0	3,549	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		12/01/2015	Paydown		207,182	207,182	224,243	222,466	0	(15,284)	0	(15,284)	0	207,182	0	0	0	3,890	05/15/2041
3138AX-YV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2015	Paydown		205,713	205,713	220,193	219,845	0	(14,132)	0	(14,132)	0	205,713	0	0	0	4,401	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2015	Paydown		288,822	288,822	308,949	308,364	0	(19,543)	0	(19,543)	0	288,822	0	0	0	5,698	12/01/2041
3138EB-HM-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2015	Paydown		228,430	228,430	242,671	241,251	0	(12,821)	0	(12,821)	0	228,430	0	0	0	4,049	04/01/2027
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2015	Paydown		206,398	206,398	221,717	221,217	0	(14,819)	0	(14,819)	0	206,398	0	0	0	4,622	04/01/2041
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2015	Paydown		123,685	123,685	131,029	130,806	0	(7,120)	0	(7,120)	0	123,685	0	0	0	2,245	02/01/2043
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		12/01/2015	Paydown		63,410	63,410	70,345	70,283	0	(6,873)	0	(6,873)	0	63,410	0	0	0	1,688	03/01/2039
3138EK-US-4	FNMA POOL AL3307 4.000% 11/01/42		12/01/2015	Paydown		269,193	269,193	280,003	279,796	0	(10,602)	0	(10,602)	0	269,193	0	0	0	5,596	11/01/2042
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		12/01/2015	Paydown		100,254	100,254	107,429	107,283	0	(7,029)	0	(7,029)	0	100,254	0	0	0	2,406	10/01/2042
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		12/01/2015	Paydown		283,711	283,711	302,773	302,741	0	(19,030)	0	(19,030)	0	283,711	0	0	0	6,162	12/01/2042
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		12/01/2015	Paydown		192,595	192,595	205,204	205,146	0	(12,551)	0	(12,551)	0	192,595	0	0	0	5,356	11/01/2044
314020-2V-2	FNMA POOL 735288 5.000% 03/01/35		12/01/2015	Paydown		151,645	151,645	164,677	164,242	0	(12,597)	0	(12,597)	0	151,645	0	0	0	3,954	03/01/2035
314030-DX-4	FNMA POOL 745418 5.500% 04/01/36		12/01/2015	Paydown		185,286	185,286	201,615	201,222	0	(15,936)	0	(15,936)	0	185,286	0	0	0	5,186	04/01/2036
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		12/01/2015	Paydown		384,103	384,103	420,112	419,337	0	(35,235)	0	(35,235)	0	384,103	0	0	0	9,799	01/01/2039
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		12/01/2015	Paydown		245,625	245,625	266,580	266,001	0	(20,375)	0	(20,375)	0	245,625	0	0	0	6,581	05/01/2038
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		12/01/2015	Paydown		405,762	405,762	440,949	440,576	0	(34,814)	0	(34,814)	0	405,762	0	0	0	7,847	08/01/2041
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		12/01/2015	Paydown		150,307	150,307	159,684	159,413	0	(9,106)	0	(9,106)	0	150,307	0	0	0	2,584	04/01/2043
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		12/01/2015	Paydown		104,906	104,906	111,684	111,505	0	(6,600)	0	(6,600)	0	104,906	0	0	0	1,731	04/01/2043
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		12/01/2015	Paydown		241,180	241,180	258,854	258,564	0	(17,384)	0	(17,384)	0	241,180	0	0	0	5,452	02/01/2044
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		12/01/2015	Paydown		267,512	267,512	283,730	282,793	0	(15,281)	0	(15,281)	0	267,512	0	0	0	5,180	09/01/2032
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		12/01/2015	Paydown		195,940	195,940	210,697	210,227	0	(14,286)	0	(14,286)	0	195,940	0	0	0	4,621	03/01/2041
88283L-EP-7	TEXAS ST TRANS COMM 5.000% 04/01/24		04/09/2015	BONY + WINNING SPARKS IB		491,623	455,000	530,717	488,952	0	(4,245)	0	(4,245)	0	484,707	0	6,916	6,916	12,197	04/01/2024
319999 Subtotal - Bonds - U.S. Special Revenues						9,669,991	9,114,398	9,866,357	9,725,284	0	(409,708)	0	(409,708)	0	9,315,576	0	354,415	354,415	275,080	XXX
00206R-AV-4	AT&T INC 2.500% 08/15/15		08/15/2015	Maturity		400,000	400,000	416,188	403,031	0	(3,031)	0	(3,031)	0	400,000	0	0	0	10,000	08/15/2015
00846U-AJ-0	AGILENT TECHNOLOGIES INC 3.875% 07/15/23		02/05/2015	Morgan Stanley		1,247,388	1,200,000	1,194,528	1,195,256	0	51	0	51	0	1,195,307	0	52,081	52,081	26,479	07/15/2023
031162-BR-0	AMGEN INC 1.250% 05/22/17		04/28/2015	Jeffries & Co		850,085	850,000	849,074	849,259	0	102	0	102	0	849,361	0	724	724	4,693	05/22/2017
037833-AJ-9	APPLE COMPUTER INC 1.000% 05/03/18		06/22/2015	HSBC Securities		1,797,814	1,820,000	1,813,284	1,815,476	0	645	0	645	0	1,816,121	0	(18,307)	(18,307)	11,729	05/03/2018
06406H-CC-1	BANK OF NEW YORK MELLON MTN SERIES MTN 1.200% 02/20/15		02/20/2015	Maturity		227,000	227,000	226,793	226,990	0	10	0	10	0	227,000	0	0	0	1,362	02/20/2015
075896-AA-8	BED BATH AND BEYOND INC 3.749% 08/01/24		03/18/2015	RBC Dominion		732,368	705,000	704,993	705,001	0	2	0	2	0	705,003	0	27,365	27,365	18,061	08/01/2024
09247X-AK-7	BLACKROCK INC 1.375% 06/01/15		06/01/2015	Maturity		100,000	100,000	100,142	100,000	0	(20)	0	(20)	0	100,000	0	0	0	688	06/01/2015
14912L-4M-0	CATERPILLAR FINANCE SE MTN 2.750% 06/24/15		06/24/2015	Maturity		532,000	532,000	558,818	535,770	0	(3,770)	0	(3,770)	0	532,000	0	0	0	7,315	06/24/2015
14912L-5B-3	CATERPILLAR FINANCE SE 1.050% 03/26/15		03/26/2015	Maturity		100,000	100,000	99,915	99,993	0	7	0	7	0	100,000	0	0	0	525	03/26/2015
263534-BY-4	E I DU PONT DE NEMOURS 3.250% 01/15/15		01/15/2015	Maturity		200,000	200,000	214,114	200,205	0	(205)	0	(205)	0	200,000	0	0	0	3,250	01/15/2015
30219G-AB-4	EXPRESS SCRIPTS HOLDING 2.100% 02/12/15		02/12/2015	Maturity		350,000	350,000	348,799	349,933	0	67	0	67	0	350,000	0	0	0	3,675	02/12/2015
369550-AS-7	GENERAL DYNAMICS CORP 1.375% 01/15/15		01/15/2015	Maturity		705,000	705,000	711,904	705,089	0	(89)	0	(89)	0	705,000	0	0	0	4,847	01/15/2015
36962G-6I-9	GENERAL ELECTRIC CAP CORP 1.625% 04/02/18		10/02/2015	Taxable Exchange Redemption		448,034	440,000	438,720	439,155	0	209	0	209	0	439,364	0	8,671	8,671	7,627	04/02/2018
384780-AA-0	GRAIN SPECTRUM FUNDING II SERIES 144A 3.290% 10/10/19		10/10/2015	100.0000		10,053	10,053	10,053	10,053	0	0	0	0	0	10,053	0	0	0	259	10/10/2019
428236-BY-8	HEWLETT-PACKARD CO 2.750% 01/14/19		10/14/2015	Corporate Action		511,523	495,000	494,772	494,814	0	35	0	35	0	494,849	0	16,674	16,674	17,091	01/14/2019

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
446438-RG-0	HUNTINGTON NATIONAL BANK 2.200% 04/01/19		.06/23/2015	Baird & Co		802,516	810,000	808,720	808,925	0	118	0	118	0	809,043	0	(6,527)	(6,527)	13,118	04/01/2019	
46625Y-NE-9	JP MORGAN CHASE COMMERCIAL MTG SERIES 2005-LDP2 CLASS AM 4.780% 07/15/42		.06/01/2015	Paydown		1,190,000	1,190,000	1,279,808	1,207,872	0	(17,872)	0	(17,872)	0	1,190,000	0	0	0	25,671	07/15/2042	
487836-BG-2	KELLOGG CO 1.125% 05/15/15		.05/15/2015	Maturity		200,000	200,000	199,982	199,998	0	2	0	2	0	200,000	0	0	0	1,125	05/15/2015	
500760-AK-2	KRAFT FOODS INC 1.625% 06/04/15		.06/04/2015	Maturity		150,000	150,000	149,990	149,998	0	2	0	2	0	150,000	0	0	0	1,219	06/04/2015	
585055-AR-7	MEDTRONIC INC 3.000% 03/15/15		.03/15/2015	Maturity		550,000	550,000	581,704	552,047	0	(2,047)	0	(2,047)	0	550,000	0	0	0	8,250	03/15/2015	
589331-AK-3	MERCK AND CO INC 4.750% 03/01/15		.03/01/2015	Maturity		250,000	250,000	279,460	251,557	0	(1,557)	0	(1,557)	0	250,000	0	0	0	5,938	03/01/2015	
61166W-AS-0	MONSANTO CO 2.125% 07/15/19		.02/05/2015	Mizuho Securities USA		1,515,781	1,495,000	1,493,717	1,493,842	0	27	0	27	0	1,493,869	0	21,912	21,912	19,326	07/15/2019	
717081-DD-2	PFIZER INC 0.900% 01/15/17		.04/14/2015	RBC Dominion		1,706,528	1,700,000	1,697,280	1,698,458	0	221	0	221	0	1,698,679	0	7,849	7,849	11,560	01/15/2017	
74005P-AV-6	PRAAIR INC 3.250% 09/15/15		.09/15/2015	Maturity		75,000	75,000	80,966	76,241	0	(1,241)	0	(1,241)	0	75,000	0	0	0	2,438	09/15/2015	
871829-AR-8	SYSCO CORP 1.450% 10/02/17		.07/14/2015	Call 101.0000 Bony/Barclays Capital Inc		813,050	805,000	804,694	804,719	0	54	0	54	0	804,773	0	8,277	8,277	9,143	10/02/2017	
882508-AV-6	TEXAS INSTRUMENTS INC 1.000% 05/01/18		.06/22/2015	Maturity		1,086,624	1,100,000	1,089,770	1,093,087	0	986	0	986	0	1,094,072	0	(7,448)	(7,448)	7,150	05/01/2018	
89233P-5Z-5	TOYOTA MOTOR CREDIT CORP 1.000% 02/17/15		.02/17/2015	Maturity		350,000	350,000	349,475	349,977	0	23	0	23	0	350,000	0	0	0	1,750	02/17/2015	
89236T-AL-9	TOYOTA MOTOT CREDIT CORP 0.800% 05/17/16		.10/28/2015	Maturity		621,494	620,000	619,746	619,883	0	71	0	71	0	619,954	0	1,541	1,541	4,753	05/17/2016	
913017-BH-1	UNITED TECHNOLOGIES CORP 4.875% 05/01/15		.05/01/2015	Maturity		978,000	978,000	1,078,567	991,187	0	(13,187)	0	(13,187)	0	978,000	0	0	0	23,839	05/01/2015	
893526-DL-4	TRANS-CANADA PIPELINES 0.875% 03/02/15		.03/02/2015	Maturity		440,000	440,000	438,368	439,907	0	94	0	94	0	440,000	0	0	0	1,925	03/02/2015	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					18,940,258	18,847,053	19,134,344	18,867,743	0	(40,293)	0	(40,293)	0	18,827,448	0	112,812	112,812	254,806	XXX	
8399997	Total - Bonds - Part 4					29,066,396	28,417,515	29,496,138	29,087,110	0	(487,936)	0	(487,936)	0	28,599,172	0	467,226	467,226	539,652	XXX	
8399998	Total - Bonds - Part 5					39,462,680	38,947,065	40,171,807		0	(207,057)	0	(207,057)	0	39,964,749	0	(502,068)	(502,068)	1,221,773	XXX	
8399999	Total - Bonds					68,529,076	67,364,580	69,667,945	29,087,110	0	(694,993)	0	(694,993)	0	68,563,921	0	(34,842)	(34,842)	1,761,425	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					68,529,076	XXX	69,667,945	29,087,110	0	(694,993)	0	(694,993)	0	68,563,921	0	(34,842)	(34,842)	1,761,425	XXX	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		05/14/2015	Morgan Stanley	12/01/2015	Paydown	71,848	73,285	71,848	71,848	0	(1,437)	0	(1,437)	0	0	0	0	806	114		
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		06/16/2015	Bony/Barclays Capital Inc	12/01/2015	Paydown	183,177	190,989	183,177	183,177	0	(7,213)	0	(7,213)	0	0	0	0	2,184	303		
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		09/01/2015	J P Morgan	12/01/2015	Paydown	16,231	16,942	16,231	16,231	0	(710)	0	(710)	0	0	0	0	106	32		
0599999 Subtotal - Bonds - U.S. Governments							271,256	280,616	271,256	271,256	0	(9,360)	0	(9,360)	0	0	0	0	0	3,096	449	
3128M7-W6-9	FHLIC POOL G05769 5.000% 12/01/39		02/10/2015	Pershing	12/01/2015	Paydown	143,467	158,553	143,467	143,467	0	(15,086)	0	(15,086)	0	0	0	0	3,423	219		
	FHLIC GOLD POOL Q24192 4.000%																					
3132M4-KD-6	01/01/44		06/16/2015	Bony/Barclays Capital Inc	12/01/2015	Paydown	238,543	253,937	238,543	238,543	0	(15,394)	0	(15,394)	0	0	0	0	2,349	345		
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		06/16/2015	Goldman Sachs & Co	12/01/2015	Paydown	512,305	540,722	512,305	512,305	0	(28,417)	0	(28,417)	0	0	0	0	5,465	747		
3138W9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		06/16/2015	Stephens Inc	12/01/2015	Paydown	338,913	360,995	338,913	338,913	0	(22,082)	0	(22,082)	0	0	0	0	3,087	490		
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		06/17/2015	CS First Boston	12/01/2015	Paydown	246,779	263,379	246,779	246,779	0	(16,600)	0	(16,600)	0	0	0	0	2,865	576		
3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		03/26/2015	Stephens Inc	12/01/2015	Paydown	140,760	154,088	140,760	140,760	0	(13,328)	0	(13,328)	0	0	0	0	3,014	457		
3199999 Subtotal - Bonds - U.S. Special Revenues							1,620,767	1,731,674	1,620,767	1,620,767	0	(110,907)	0	(110,907)	0	0	0	0	0	20,203	2,834	
AMC ENTERTAINMENT INC SERIES 144A																						
00165A-AG-3	5.750% 06/15/25		06/02/2015	Citigroup Global Markets	07/27/2015	Tax Free Exchange	260,000	260,000	260,000	260,000	0	0	0	0	0	0	0	0	2,159	0		
00206R-CL-4	AT&T INC 2.450% 06/30/20		04/23/2015	J P Morgan	06/22/2015	Bank of America	470,000	469,760	460,600	469,760	0	0	0	0	0	(9,160)	(9,160)	(9,160)	1,631	0		
AECOM TECHNOLOGY CORP SERIES 144A																						
00766T-AC-4	5.875% 10/15/24		04/20/2015	Wachovia Securities	10/30/2015	Tax Free Exchange Redemption 100.0000	1,000,000	1,050,000	1,047,783	1,047,783	0	(2,217)	0	(2,217)	0	0	0	0	31,823	1,306		
AMER AIRLIN 13-2 B PTT SERIES SERIES W																						
02376T-AC-2	5.600% 07/15/20		03/19/2015	Citigroup Global Markets	07/20/2015		36,708	38,406	36,708	38,317	0	(89)	0	(89)	0	0	(1,609)	(1,609)	1,028	394		
031162-BW-9	AMGEN INC 2.125% 05/01/20		04/28/2015	CS First Boston	06/22/2015	Merrill Lynch	760,000	759,430	744,830	759,446	0	16	0	16	0	(14,616)	(14,616)	2,423	0			
ANTERO RESOURCES FINANCE SERIES W																						
03674P-AL-7	5.375% 11/01/21		03/25/2015	CS First Boston	10/07/2015	Deutsche Bank	350,000	343,000	321,125	343,496	0	496	0	496	0	(22,371)	(22,371)	17,872	7,786			
ASSTEAD CAPITAL INC SERIES 144A																						
045054-AB-9	6.500% 07/15/22		03/18/2015	Baird & Co	09/23/2015	CS First Boston	1,000,000	1,063,750	1,050,000	1,057,300	0	(6,450)	0	(6,450)	0	(7,300)	(7,300)	44,958	12,278			
AUDATEX NORTH AMERICA IN SERIES 144A																						
05070G-AE-8	6.000% 06/15/21		03/26/2015	Goldman Sachs & Co	10/29/2015		1,500,000	1,585,785	1,513,125	1,574,802	0	(10,983)	0	(10,983)	0	(61,677)	(61,677)	79,500	26,500			
053332-AS-1	AUTOZONE INC 2.500% 04/15/21		04/20/2015	US Bancorp	06/22/2015	SUMRIDGE PARTNERS LLC	340,000	339,871	331,922	339,873	0	3	0	3	0	(7,952)	(7,952)	1,322	0			
12505B-AC-4	CBRE SERVICES INC 5.250% 03/15/25		04/07/2015	CS First Boston	10/16/2015	CS First Boston	660,000	714,450	673,200	712,014	0	(2,436)	0	(2,436)	0	(38,814)	(38,814)	20,790	2,406			
CALIFORNIA RESOURCES CRP SERIES 144A																						
130570-AE-7	6.000% 11/15/24		04/07/2015	Morgan Stanley	04/28/2015	Tax Free Exchange	1,200,000	1,095,000	1,095,465	1,095,465	0	465	0	465	0	0	0	41,400	37,800			
CARROLS RESTAURANT GROUP INC SERIES 144A																						
14574X-AC-8	8.000% 05/01/22		04/15/2015	Wachovia Securities	08/18/2015	Tax Free Exchange	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0	0	1,211	0		
14987E-AB-3	COOH SAFARI LLC 5.750% 12/01/24		04/08/2015	Bank of America	04/30/2015	Call 100.0000	2,200,000	2,288,000	2,200,000	2,287,607	0	(393)	0	(393)	0	(87,607)	(87,607)	52,357	46,383			
CENTURYTEL INC SERIES 144A 5.625%																						
156700-AY-2	04/01/25		04/29/2015	Various	10/15/2015	Tax Free Exchange	1,700,000	1,717,594	1,716,918	1,716,918	0	(676)	0	(676)	0	0	0	0	54,719	3,703		
CHEMOURS CO SERIES 144A 6.625%																						
163851-AA-6	05/15/23		05/05/2015	CS First Boston	05/20/2015	CS First Boston	120,000	120,000	119,400	120,000	0	0	0	0	0	(600)	(600)	309	0			
CHEMOURS CO SERIES 144A 7.000%																						
163851-AC-2	05/15/25		05/05/2015	CS First Boston	05/20/2015	CS First Boston	130,000	130,000	130,650	130,000	0	0	0	0	0	650	650	354	0			
DELTA AIRLINES SERIES 2007-1 CLASS B																						
247367-BJ-3	EETC 8.021% 08/10/22		03/26/2015	Goldman Sachs & Co	08/10/2015		138,304	162,162	138,304	160,355	0	(1,807)	0	(1,807)	0	(22,050)	(22,050)	5,547	1,572			
264147-AC-3	DUCCOMUN INC 9.750% 07/15/18		04/07/2015	CS First Boston	06/10/2015	Bank of America	500,000	532,500	527,500	526,941	0	(5,559)	0	(5,559)	0	559	559	20,313	11,510			
264147-AC-3	DUCCOMUN INC 9.750% 07/15/18		04/07/2015	CS First Boston	07/27/2015	Call 104.8750	500,000	532,500	524,375	523,976	0	(8,524)	0	(8,524)	0	399	399	26,000	11,510			
ENDO FIN LLC ENDO FINCO SERIES 144A																						
29273E-AC-2	6.000% 07/15/23		06/24/2015	Various	09/10/2015		500,000	503,000	519,375	502,921	0	(79)	0	(79)	0	16,454	16,454	5,467	0			
421924-BN-0	HEALTHSOUTH CORP 5.125% 03/15/23		03/26/2015	Mizuho Securities USA	10/30/2015	Various	1,900,000	1,937,050	1,874,413	1,934,422	0	(2,628)	0	(2,628)	0	(60,010)	(60,010)	52,844	5,139			
48666K-AU-3	KB HOME 4.750% 05/15/19		04/02/2015	Citigroup Global Markets	10/29/2015	CS First Boston	700,000	694,750	693,000	695,447	0	697	0	697	0	(2,447)	(2,447)	32,142	13,208			
L BRANDS INC SERIES 144A 6.875%																						
501797-AK-0	11/01/35		10/27/2015	Bank of America	11/23/2015	Goldman Sachs & Co	700,000	700,000	712,250	700,000	0	0	0	0	0	12,250	12,250	3,609	0			
501889-AB-5	LKO CORP 4.750% 05/15/23		04/20/2015	Wachovia Securities	06/25/2015	Bank of America	275,000	272,250	263,313	272,311	0	61	0	61	0	(8,998)	(8,998)	8,164	5,733			
526057-BU-7	LENNAR CORP 4.500% 11/15/19		03/20/2015	CS First Boston	09/23/2015	Bank of America	900,000	924,750	918,000	922,178	0	(2,572)	0	(2,572)	0	(4,178)	(4,178)	33,638	13,500			
LEVEL 3 FINANCING INC SERIES 144A																						
527298-BB-8	5.625% 02/01/23		04/09/2015	Bank of America	08/17/2015	Tax Free Exchange	400,000	417,000	415,906	415,906	0	(1,094)	0	(1,094)	0	0	0	12,375	4,688			
LEVI STRAUSS & CO SERIES 144A 5.000%																						
52736R-BF-8	05/01/25		04/20/2015	Bank of America	07/15/2015	Tax Free Exchange	180,000	180,000	180,000	180,000	0	0	0	0	0	0	0	1,950	0			
532716-AT-4	LIMITED INC 6.625% 04/01/21		04/20/2015	Various	10/29/2015	Jeffries & Co	1,800,000	2,057,500	2,047,500	2,035,201	0	(22,299)	0	(22,299)	0	12,299	12,299	103,350	34,156			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying 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
570506-AS-4	MARKWEST ENERGY PART 4.875% 12/01/24		03/19/2015	Wachovia Securities	12/18/2015	Tax Free Exchange	1,000,000	1,010,000	1,009,439	1,009,439	0	(561)	0	(561)	0	0	0	0	53,406	16,656
595112-BD-4	MICRON TECHNOLOGY INC SERIES 144A		03/26/2015	Morgan Stanley	10/23/2015	Goldman Sachs & Co	1,020,000	1,031,475	975,800	1,030,554	0	(921)	0	(921)	0	0	(54,754)	(54,754)	39,171	8,628
78442F-ET-1	SLM CORP SERIES MTN 6.125% 03/25/24		03/17/2015	Bony/Barclays Capital Inc	09/11/2015	Bank of America	640,000	609,600	555,200	610,829	0	1,229	0	1,229	0	0	(55,629)	(55,629)	38,220	19,056
78573N-AA-0	SABRE GLBL INC SERIES 144A 5.375%		04/15/23	Goldman Sachs & Co	04/02/2015	Goldman Sachs & Co	330,000	330,000	334,950	330,000	0	0	0	0	0	4,950	4,950	0	0	0
801056-AA-0	SANMINA CORP SERIES 144A 4.375%		06/01/19	Bank of America	07/14/2015	Bony/Barclays Capital Inc	700,000	705,250	708,316	704,940	0	(310)	0	(310)	0	0	3,376	3,376	19,226	10,208
80282K-AD-8	SANTANDER HOLDINGS USA 2.650%		04/17/20	Bony/Barclays Capital Inc	06/23/2015	SUMRIDGE PARTNERS LLC	445,000	443,224	437,319	443,288	0	64	0	64	0	0	(5,969)	(5,969)	2,260	0
832696-AC-2	JM SMUCKER CO 144A SERIES 144A 1.750%		03/15/18	Bank of America	09/22/2015	Tax Free Exchange	295,000	294,558	294,631	294,631	0	73	0	73	0	0	0	0	2,610	0
835415-AH-3	KINDER MORGAN INC DE 7.000% 02/01/18		02/20/2015	Mizuho Securities USA	06/23/2015	Merrill Lynch	1,140,000	1,263,508	1,258,514	1,249,919	0	(13,589)	0	(13,589)	0	0	8,596	8,596	32,142	5,320
847788-AS-5	SPEEDWAY MOTORSPORTS INC SERIES 144A		04/20/2015	Wachovia Securities	06/16/2015	Tax Free Exchange	1,530,000	1,561,925	1,561,033	1,561,033	0	(892)	0	(892)	0	0	0	0	30,276	14,461
90345W-AE-4	US AIRWAYS SERIES 2012-1A ETC 6.750%		06/03/21	Goldman Sachs & Co	12/03/2015	Redemption 100.0000	35,030	38,533	35,030	38,363	0	(170)	0	(170)	0	0	(3,333)	(3,333)	1,773	952
907818-EE-4	UNION PACIFIC CORP 2.250% 06/19/20		06/16/2015	Chase	07/14/2015	First Union Capital Markets	1,700,000	1,698,640	1,700,697	1,698,659	0	19	0	19	0	0	2,038	2,038	2,869	0
911365-BC-7	UNITED RENTALS 4.625% 07/15/23		03/16/2015	Wells Fargo	07/21/2015	Goldman Sachs & Co	40,000	40,050	39,100	40,045	0	(5)	0	(5)	0	0	(945)	(945)	591	0
98877D-AA-3	ZF NA CAPITAL SERIES 144A 4.000%		04/29/20	Various	06/25/2015	Paribas	360,000	359,199	360,900	359,222	0	23	0	23	0	0	1,678	1,678	2,240	0
98877D-AB-1	ZF NA CAPITAL SERIES 144A 4.500%		04/29/22	Citigroup Global Markets	07/21/2015	Pershing	170,000	168,742	167,552	168,778	0	36	0	36	0	0	(1,226)	(1,226)	1,785	0
500150-AB-6	KODIAK OIL & GAS CORP 8.125% 12/01/19	A	09/17/2015	Mitsubishi Securities	12/24/2015	Call 104.0630	580,000	575,650	603,565	575,984	0	334	0	334	0	0	27,582	27,582	26,573	14,530
00772B-AE-1	AERCAP IRELAND CAP LTD/A SERIES 144A	F	04/30/2015	Various	07/30/2015	Tax Free Exchange	2,310,000	2,413,600	2,409,274	2,409,274	0	(4,326)	0	(4,326)	0	0	0	0	73,631	42,123
03969A-AF-7	ARDAGH PKG FIN/MP HD USA SERIES 144A	F	03/20/2015	Morgan Stanley	09/23/2015	Various	1,000,000	980,000	975,625	981,387	0	1,387	0	1,387	0	0	(5,762)	(5,762)	12,611	818
26433U-AA-3	DUFREY FINANCE SCA SERIES 144A 5.500%	F	03/26/2015	CS First Boston	11/02/2015	CS First Boston	900,000	940,500	936,000	934,200	0	(6,300)	0	(6,300)	0	0	1,800	1,800	51,838	22,825
55277B-AC-9	NCE FINANCE LTD SERIES 144A 5.000%	F	03/26/2015	Nomura Securities	10/29/2015	Morgan Stanley	650,000	613,275	611,000	616,462	0	3,187	0	3,187	0	0	(5,462)	(5,462)	23,292	4,063
81725W-AJ-2	SENSATA TECHNOLOGIES BV SERIES 144A	F	03/19/2015	Morgan Stanley	11/12/2015	Bank of America	840,000	840,000	787,500	840,000	0	0	0	0	0	0	(52,500)	(52,500)	26,950	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						35,955,042	36,856,237	36,327,107	36,769,446	0	(86,790)	0	(86,790)	0	0	(442,338)	(442,338)	1,100,719	399,212
225313-AB-1	CREDIT AGRICOLE SA SERIES 144A 8.375% Perpet	F	03/26/2015	Morgan Stanley	11/02/2015	J P Morgan	1,100,000	1,303,280	1,243,550	1,303,280	0	0	0	0	0	0	(59,730)	(59,730)	97,755	42,992
4899999	Subtotal - Bonds - Hybrid Securities						1,100,000	1,303,280	1,243,550	1,303,280	0	0	0	0	0	0	(59,730)	(59,730)	97,755	42,992
8399998	Total - Bonds						38,947,065	40,171,807	39,462,680	39,964,749	0	(207,057)	0	(207,057)	0	0	(502,068)	(502,068)	1,221,773	445,487
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						40,171,807	39,462,680	39,964,749	39,964,749	0	(207,057)	0	(207,057)	0	0	(502,068)	(502,068)	1,221,773	445,487

E15.1

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 2015 OF THE Amerigroup Tennessee, 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 Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/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	0	XXX	XXX	XXX	0	0
1099999	Total - All Other Government Bonds						0	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	0	XXX	XXX	XXX	0	0
2499999	Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999	Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	GE CAPITAL INTL FUNDING SERIES 144A	F		10/02/2015	Taxable Exchange	04/18/2016	447,000	0	0	0	0	447,000	447,000	778	0	0	0.964	0.964	MAT	0	0
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						447,000	0	0	0	0	447,000	447,000	778	0	0	XXX	XXX	XXX	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds						447,000	0	0	0	0	447,000	447,000	778	0	0	XXX	XXX	XXX	0	0
4899999	Total - Hybrid Securities						0	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	0	XXX	XXX	XXX	0	0
7799999	Total - Issuer Obligations						447,000	0	0	0	0	447,000	447,000	778	0	0	XXX	XXX	XXX	0	0
7899999	Total - Residential Mortgage-Backed Securities						0	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	0	XXX	XXX	XXX	0	0
8099999	Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999	Total Bonds						447,000	0	0	0	0	447,000	447,000	778	0	0	XXX	XXX	XXX	0	0
8699999	Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0
38141W-32-3	GOLDMAN SACHS FIN SQ TREASURY	SD		12/02/2015	Various		752,737	0	0	0	0	0	752,737	0	0	0	0.000	0.000		34	0
38141W-32-3	GOLDMAN SACHS FIN SQ TREASURY			12/02/2015	Various		1,247,263	0	0	0	0	0	1,247,263	0	0	0	0.000	0.000		56	0
8899999	Subtotal - Exempt Money Market Mutual Funds						2,000,000	0	0	0	0	XXX	2,000,000	0	0	0	XXX	XXX	XXX	90	0
26188J-20-6	DREYFUS CASH MANAGEMENT ADMIN			12/29/2015	Direct		161,870	0	0	0	0	0	161,870	0	0	0	0.000	0.000		0	0
26200V-10-4	DREYFUS INSTL CASH ADVANTAGE			12/31/2015	Direct		3,133,806	0	0	0	0	0	3,133,806	0	0	0	0.000	0.000		0	0
8999999	Subtotal - Class One Money Market Mutual Funds						3,295,676	0	0	0	0	XXX	3,295,676	0	0	0	XXX	XXX	XXX	0	0
9199999	Totals						5,742,676	0	0	0	0	XXX	5,742,676	778	0	0	XXX	XXX	XXX	90	0

E17

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 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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912796-FP-9	UNITED STATES TREASURY BILL		1	16,575	16,575	01/07/2016
912796-GH-6	UNITED STATES TREASURY BILL		1	6,056	6,056	04/28/2016
912796-GY-9	UNITED STATES TREASURY BILL		1	36,826	36,826	01/21/2016
912796-HH-2	UNITED STATES TREASURY BILL		1	46,973	46,973	06/09/2016
912810-PII-2	UNITED STATES TREASURY BOND		1	693	693	02/15/2038
912810-RB-6	UNITED STATES TREASURY BOND		1	92,901	92,901	05/15/2043
912810-RE-0	UNITED STATES TREASURY BOND		1	27,766	27,766	02/15/2044
912810-RH-3	UNITED STATES TREASURY BOND		1	28,165	28,165	08/15/2044
912810-RJ-9	UNITED STATES TREASURY BOND		1	3,331	3,331	11/15/2044
912810-RM-2	UNITED STATES TREASURY BOND		1	4,961	4,961	05/15/2045
912828-A3-4	UNITED STATES TREASURY NOTE		1	20,838	20,838	11/30/2018
912828-B4-1	UNITED STATES TREASURY NOTE		1	2,083	2,083	01/31/2016
912828-B6-6	UNITED STATES TREASURY NOTE		1	5,355	5,355	02/15/2024
912828-C8-1	UNITED STATES TREASURY NOTE		1	881	881	04/30/2016
912828-C9-9	US TREASURY INFLATION INDEXED NOTES		1	16,679	16,679	04/15/2019
912828-F2-1	UNITED STATES TREASURY NOTE		1	1,484	1,484	09/30/2021
912828-F3-9	UNITED STATES TREASURY NOTE		1	1,512	1,512	09/30/2019
912828-F9-6	UNITED STATES TREASURY NOTE		1	2,081	2,081	10/31/2021
912828-G3-8	UNITED STATES TREASURY NOTE		1	9,409	9,409	11/15/2024
912828-G9-5	UNITED STATES TREASURY NOTE		1	1,245	1,245	12/31/2019
912828-H6-0	UNITED STATES TREASURY NOTE		1	9,270	9,270	01/31/2017
912828-H9-4	UNITED STATES TREASURY NOTE		1	6,464	6,464	02/15/2018
912828-HA-1	UNITED STATES TREASURY NOTE		1	1,033	1,033	08/15/2017
912828-J9-2	UNITED STATES TREASURY NOTE		1	70,853	70,853	03/31/2017
912828-K3-3	US TREASURY INFLATION INDEXED NOTES		1	2,383	2,383	04/15/2020
912828-K4-1	UNITED STATES TREASURY NOTE		1	15,835	15,835	04/30/2017
912828-L3-2	UNITED STATES TREASURY NOTE		1	563	563	08/31/2020
912828-LL-2	UNITED STATES TREASURY NOTE		1	470	470	08/31/2016
912828-MK-3	UNITED STATES TREASURY NOTE		1	7,531	7,531	01/31/2017
912828-NA-4	UNITED STATES TREASURY NOTE		1	10,636	10,636	04/30/2017
912828-ND-8	UNITED STATES TREASURY NOTE		1	168	168	05/15/2020
912828-PP-9	US TREASURY INFLATION INDEXED NOTES		1	685	685	01/15/2021
912828-PS-3	UNITED STATES TREASURY NOTE		1	711	711	01/31/2016
912828-QX-1	UNITED STATES TREASURY NOTE		1	194	194	07/31/2016
912828-RC-6	UNITED STATES TREASURY NOTE		1	1,793	1,793	08/15/2021
912828-RE-2	UNITED STATES TREASURY NOTE		1	521	521	08/31/2018
912828-SA-9	US TREASURY INFLATION INDEXED NOTES		1	2,670	2,670	01/15/2022
912828-SN-1	UNITED STATES TREASURY NOTE		1	636	636	03/31/2019
912828-SQ-4	US TREASURY INFLATION INDEXED NOTES		1	203	203	04/15/2017
912828-SY-7	UNITED STATES TREASURY NOTE		1	2,424	2,424	05/31/2017
912828-TE-0	US TREASURY INFLATION INDEXED NOTES		1	1,008	1,008	07/15/2022
912828-TJ-9	UNITED STATES TREASURY NOTE		1	3,519	3,519	08/15/2022
912828-UA-6	UNITED STATES TREASURY NOTE		1	2,641	2,641	11/30/2017
912828-UE-8	UNITED STATES TREASURY NOTE		1	9,077	9,077	12/31/2017
912828-UH-1	US TREASURY INFLATION INDEXED NOTES		1	43,097	43,097	01/15/2023
912828-UN-8	UNITED STATES TREASURY NOTE		1	2,640	2,640	02/15/2023
912828-UR-9	UNITED STATES TREASURY NOTE		1	13,183	13,183	02/28/2018
912828-VB-3	UNITED STATES TREASURY NOTE		1	72,904	72,904	05/15/2023
912828-VZ-0	UNITED STATES TREASURY NOTE		1	3,079	3,079	09/30/2020
912828-WE-6	UNITED STATES TREASURY NOTE		1	3,838	3,838	11/15/2023
912828-WJ-5	UNITED STATES TREASURY NOTE		1	23,221	23,221	05/15/2024
912828-WU-0	US TREASURY INFLATION INDEXED NOTES		1	98,236	98,236	07/15/2024
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			737,299	737,299	XXX
0299999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities			0	0	XXX
0399999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities			0	0	XXX
0499999	Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities			0	0	XXX
0599999	Total - U.S. Government Bonds			737,299	737,299	XXX
0699999	Subtotal - Bonds - All Other Governments - Issuer Obligations			0	0	XXX
0799999	Subtotal - Bonds - All Other Governments - Residential Mortgage-Backed Securities			0	0	XXX
0899999	Subtotal - Bonds - All Other Governments - Commercial Mortgage-Backed Securities			0	0	XXX
0999999	Subtotal - Bonds - All Other Governments - Other Loan-Backed and Structured Securities			0	0	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1199999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations			0	0	XXX
1299999	Subtotal - Bonds - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities			0	0	XXX
1399999	Subtotal - Bonds - U.S. States, Territories and Possessions - Commercial Mortgage-Backed Securities			0	0	XXX
1499999	Subtotal - Bonds - U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
1899999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations			0	0	XXX
1999999	Subtotal - Bonds - U.S. Political Subdivisions - Residential Mortgage-Backed Securities			0	0	XXX
2099999	Subtotal - Bonds - U.S. Political Subdivisions - Commercial Mortgage-Backed Securities			0	0	XXX
2199999	Subtotal - Bonds - U.S. Political Subdivisions - Other Loan-Backed and Structured Securities			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			0	0	XXX
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities			0	0	XXX
2799999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities			0	0	XXX
2899999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			0	0	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
3199999. Total	- U.S. Special Revenues Bonds			0	0	XXX
000000-00-0	PAYABLE/RECEIVABLE		1	(3,678)	(4,255)	01/01/2016
000000-00-0	ROYAL BANK OF SCOTLAND PLC REPO (USD)		2	423,310	423,310	01/04/2016
000000-00-0	BNP PARIBAS SECURITIES CORP. REPO		1	466,280	466,280	01/04/2016
06366R-PS-8	BANK OF MONTREAL		1	175,148	175,148	07/15/2016
06417H-LQ-7	BANK OF NOVA SCOTIA (HOUSTON)		1	299,670	300,015	05/27/2016
066922-76-6	BLACKROCK CASH-PRIME-INS		1	964,000	964,000	01/01/2016
14912L-5M-9	CATERPILLAR FINANCIAL SERVICES CORP		1	99,972	100,019	02/26/2016
46640E-CD-8	JP MORGAN SECURITIES LLC (3A3)		1	299,940	300,000	03/01/2016
57629W-BX-7	MASSMUTUAL GLOBAL FUNDIN		1	184,710	185,000	12/09/2016
61747C-71-5	MORGAN STANLEY LIQ PRIME-IN		1	821,000	821,000	01/01/2016
65557F-AF-3	NORDEA BANK AB		1	250,157	250,300	05/13/2016
69371R-L3-8	PACCAR FINANCIAL CORP		1	99,982	100,019	02/08/2016
825252-55-4	INVESCO STIT-LIQ ASSETS-CORPORATE		1	1,064,000	1,064,000	01/01/2016
86960B-AF-9	SVENSKA HANDELSBANKEN AB		1	300,079	300,455	09/23/2016
3299999. Subtotal	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			5,444,570	5,445,455	XXX
000000-00-0	BNP PARIBAS SECURITIES CORP. REPO		1	4,995,508	4,995,508	01/04/2016
000000-00-0	DAIWA CAPITAL MARKETS AMERICA REPO		1	5,461,788	5,461,788	01/04/2016
000000-00-0	NOMURA SECURITIES INT. INC. REPO		1	5,461,788	5,461,788	01/04/2016
3399999. Subtotal	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			15,919,084	15,919,084	XXX
3499999. Subtotal	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities			0	0	XXX
17305E-FL-4	CCCIT2013-A12		1	99,957	100,034	11/07/2018
254683-BC-8	DCENT 2013-A3		1	99,985	100,000	10/15/2018
3599999. Subtotal	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			199,942	200,034	XXX
3899999. Total	- Industrial and Miscellaneous (Unaffiliated) Bonds			21,563,596	21,564,573	XXX
4299999. Subtotal	- Bonds - Hybrid Securities - Issuer Obligations			0	0	XXX
4399999. Subtotal	- Bonds - Hybrid Securities - Residential Mortgage-Backed Securities			0	0	XXX
4499999. Subtotal	- Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities			0	0	XXX
4599999. Subtotal	- Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities			0	0	XXX
4899999. Total	- Hybrid Securities			0	0	XXX
4999999. Subtotal	- Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations			0	0	XXX
5099999. Subtotal	- Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities			0	0	XXX
5199999. Subtotal	- Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities			0	0	XXX
5299999. Subtotal	- Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities			0	0	XXX
5599999. Total	- Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6199999. Total	- Issuer Obligations			6,181,869	6,182,754	XXX
6299999. Total	- Residential Mortgage-Backed Securities			15,919,084	15,919,084	XXX
6399999. Total	- Commercial Mortgage-Backed Securities			0	0	XXX
6499999. Total	- Other Loan-Backed and Structured Securities			199,942	200,034	XXX
6599999. Total	- Bonds			22,300,895	22,301,872	XXX
6899999. Subtotal	- Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
6999999. Subtotal	- Preferred Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
7099999. Total	- Preferred Stocks			0	0	XXX
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		L	585,000	585,000	
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		L	626,000	626,000	
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		L	345,004	345,004	
000000-00-0	MIZUHO SECURITIES USA, INC. REPO		L	341,222	341,222	
7199999. Subtotal	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)			1,897,226	1,897,226	XXX
7299999. Subtotal	- Common Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
7399999. Subtotal	- Common Stocks - Mutual Funds			0	0	XXX
7499999. Subtotal	- Common Stocks - Money Market Mutual Funds			0	0	XXX
7599999. Total	- Common Stocks			1,897,226	1,897,226	XXX
7699999. Total	- Preferred and Common Stocks			1,897,226	1,897,226	XXX
8699999. Total	- Real Estate (Schedule A type)			0	0	XXX
8799999. Total	- Mortgage Loans on Real Estate (Schedule B type)			0	0	XXX
8899999. Total	- Other Invested Assets (Schedule BA type)			0	0	XXX
8999999. Total	- Short-Term Invested Assets (Schedule DA type)			0	0	XXX
9099999. Total	- Cash (Schedule E Part 1 type)			0	0	XXX
9199999. Total	- Cash Equivalents (Schedule E Part 2 type)			0	0	XXX
9299999. Total	- Other Assets			0	0	XXX
9999999. Totals				24,198,121	24,199,098	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 15,465,627 Book/Adjusted Carrying Value \$ 15,466,350
- Average balance for the year Fair Value \$ 22,098,735 Book/Adjusted Carrying Value \$ 22,098,527
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 23,775,788 NAIC 2 \$ 423,310 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$	Book/Adjusted Carrying Value \$
Fair Value \$	Book/Adjusted Carrying Value \$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Wells Fargo		0.000	0	0	(16,995,202)	XXX
JP Morgan					8,797	XXX
Bank of America					158,497,254	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	141,510,849	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	141,510,849	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	141,510,849	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	110,848,838	4. April.....	27,945,686	7. July.....	14,665,858	10. October.....	63,217,495
2. February.....	124,655,178	5. May.....	23,898,699	8. August.....	(8,993,540)	11. November.....	(21,875,587)
3. March.....	1,222,863	6. June.....	(24,210,475)	9. September.....	14,855,290	12. December.....	141,510,849

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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							

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	0 Statutory Deposit	20,679,108	20,766,037		
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	20,679,108	20,766,037	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



Relief from the five-year rotation requirement for lead audit partner



Relief from the one-year cooling off period for independent CPA



Relief from the Requirements for Audit Committees



SUPPLEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.
MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2015
 (To Be Filed by March 1)

FOR THE STATE OF
 NAIC Group Code NAIC Company Code
 ADDRESS (City, State and Zip Code)
 Person Completing This Exhibit
 Title Telephone Number

1 Compliance with OBRA	2 Policy Form Number	3 Standardized Medicare Supplement Benefit Plan	4 Medicare Select	5 Plan Character- istics	6 Date Approved	7 Date Approval Withdrawn	8 Date Last Amended	9 Date Closed	10 Policy Marketing Trade Name	11 Premiums Earned	Policies Issued Through 2012		14 Number of Covered Lives	Policies Issued in 2013; 2014; 2015		18 Number of Covered Lives
											Incurred Claims			Incurred Claims		
											12 Amount	13 Percent of Premiums Earned		16 Amount	17 Percent of Premiums Earned	

NONE

NONE

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss. (g)(1) for this state.
 2.1 Address:
- 2.2 Contact Person and Phone Number:
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
 3.1 Address:
- 3.2 Contact Person and Phone Number:
4. Explain any policies identified above as policy type "O".



SUPPLEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.
MEDICARE PART D COVERAGE SUPPLEMENT
 (Net of Reinsurance)

NAIC Group Code 0671

(To Be Filed by March 1)

NAIC Company Code 12941

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments		XXX		XXX	
1.2 Supplemental Benefits		XXX		XXX	
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage		XXX		XXX	XXX
2.2 Supplemental Benefits		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		XXX		XXX	XXX
3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2 Supplemental Benefits		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		XXX		XXX	
7.12 Without Reinsurance Coverage		XXX		XXX	
7.2 Supplemental Benefits		XXX		XXX	
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		XXX		XXX	XXX
8.12 Without Reinsurance Coverage		XXX		XXX	XXX
8.2 Supplemental Benefits		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
10.12 Without Reinsurance Coverage		XXX		XXX	XXX
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX		XXX	
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid - Net of Reimbursements Applied	XXX		XXX		
12.2 Reimbursements Received but Not Applied-change	XXX		XXX		
12.3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4 Health Care Receivables-change	XXX		XXX		XXX
13. Aggregate Policy Reserves-change					XXX
14. Expenses Paid		XXX		XXX	
15. Expenses Incurred		XXX		XXX	XXX
16. Underwriting Gain/Loss		XXX		XXX	XXX
17. Cash Flow Results	XXX	XXX	XXX	XXX	

NONE



Non-Guaranteed Opinion for Exhibit 5



Participating Opinion for Exhibit 5

Schedule SIS
N O N E

Schedule SIS II
N O N E

Schedule SIS III
N O N E

Schedule SIS IV
N O N E

Life Supplement Cover

N O N E

Life Supplement - Exhibit 5 - Aggregate Reserve for Life Contracts

N O N E

Life Supplement - Exhibit 5 - Interrogatories

N O N E

Life Supplement - Exhibit 7 - Deposit-Type Contracts

N O N E

Life Supplement - Schedule S - Part 1 - Section 1

N O N E

Life Supplement - Schedule S - Part 3 - Section 1

N O N E



SUPPLEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

DIRECT BUSINESS IN THE STATE OF

DURING THE YEAR 2015

NAIC Group Code 0671

LIFE INSURANCE

NAIC Company Code 12941

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS. A large 'NONE' watermark is overlaid on the table.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind.Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED, and POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$, current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24. Group Policies (b), 24.1 Federal Employees Health Benefits Plan premium (b), 24.2 Credit (Group and Individual), 24.3 Collectively renewable policies (b), 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies, 25.1 Non-cancelable (b), 25.2 Guaranteed renewable (b), 25.3 Non-renewable for stated reasons only (b), 25.4 Other accident only, 25.5 All other (b), 25.6 Totals (sum of Lines 25.1 to 25.5), 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

P&C Supplement Cover

N O N E

P&C Supplement - Schedule F - Part 1

N O N E

P&C Supplement - Schedule F - Part 3

N O N E

P&C Supplement - Schedule P - Part 1 - Summary

N O N E

P&C Supplement - Schedule P - Part 1A - Homeowners/Farmowners

N O N E

P&C Supplement - Schedule P - Part 1B - Private Passenger Auto Liability/Medical

N O N E

P&C Supplement - Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

N O N E

P&C Supplement - Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

P&C Supplement - Schedule P - Part 1E - Commercial Multiple Peril

N O N E

P&C Supplement - Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

P&C Supplement - Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

P&C Supplement - Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

P&C Supplement - Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

N O N E

P&C Supplement - Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

N O N E

P&C Supplement - Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

N O N E

P&C Supplement - Schedule P - Part 1J - Auto Physical Damage

N O N E

P&C Supplement - Schedule P - Part 1K - Fidelity/Surety

N O N E

P&C Supplement - Schedule P - Part 1L - Other (Including Credit, Accident and Health)

N O N E

P&C Supplement - Schedule P - Part 1M - International

N O N E

P&C Supplement - Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

P&C Supplement - Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

P&C Supplement - Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

P&C Supplement - Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

P&C Supplement - Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

P&C Supplement - Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

P&C Supplement - Schedule P - Part 1T - Warranty

N O N E

P&C Supplement - Schedule P - Part 2 - Summary

N O N E

P&C Supplement - Schedule P - Part 2A - Homeowners/Farmowners

N O N E

P&C Supplement - Schedule P - Part 2B - Private Passenger Auto Liability/Medical

N O N E

P&C Supplement - Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

N O N E

P&C Supplement - Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

P&C Supplement - Schedule P - Part 2E - Commercial Multiple Peril

N O N E

P&C Supplement - Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

N O N E

P&C Supplement - Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

P&C Supplement - Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

P&C Supplement - Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

N O N E

P&C Supplement - Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

N O N E

P&C Supplement - Schedule P - Part 2I - Special Property

N O N E

P&C Supplement - Schedule P - Part 2J - Auto Physical Damage

N O N E

P&C Supplement - Schedule P - Part 2K - Fidelity/Surety

N O N E

P&C Supplement - Schedule P - Part 2L - Other (Including Credit, Accident and Health)

N O N E

P&C Supplement - Schedule P - Part 2M - International

N O N E

P&C Supplement - Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

P&C Supplement - Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

P&C Supplement - Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

P&C Supplement - Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

P&C Supplement - Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

P&C Supplement - Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

P&C Supplement - Schedule P - Part 2T - Warranty

N O N E



SUPPLEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0671

BUSINESS IN THE STATE OF

DURING THE YEAR 2015

NAIC Company Code 12941

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. The table contains a large 'NONE' watermark across the center.

PS208

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.
ANNUAL DISKETTE TRANSMITTAL FORM AND CERTIFICATION (HEALTH)

Name of Insurer AMERIGROUP Tennessee, Inc.
 Date 03/01/2015 FEIN 20-4776597
 NAIC Group # 0671 NAIC Company # 12941

THIS FORM IS REQUIRED FOR ALL DISKETTE TRANSMITTALS. PLEASE PROVIDE ANY ADDITIONAL COMMENTS THAT MAY HELP TO IDENTIFY DISKETTE CONTENT.

A.	MARCH	APRIL	JUNE
1. Is this the first time you've submitted this filing? (Y/N)	YES		
2. Is this being re-filed at the request of the NAIC or a state insurance department? (Y/N)	NO		
3. Is this being re-filed due to changes to the data originally filed? (Y/N) (IF "YES", ENCLOSE HARD COPY PAGES FOR THE CHANGES.)	NO		
4. Other? (Y/N) (If "yes", attach an explanation.)	NO		

B. Additional comments if necessary for clarification:

C. Diskette Contact Person:

Bette Lou Gronseth
 Phone: 757-518-3638
 Address: 4425 Corporation Lane Virginia Beach VA 23462

D. Software Vendor: Eagle Technology Management

Version: 2015

E. Have material validation failures been addressed in the explanation file?

Yes No

The undersigned hereby certifies, according to the best of his/her knowledge and belief: that the diskettes submitted with this form were prepared in compliance with the NAIC specifications, that the diskettes have been tested against the validations included with these specifications, and that annual statement information required to be contained on diskette is identical to the information in the 2015 Annual Statement blank filed with the insurer's domiciliary state insurance department. In addition, the diskettes submitted have been scanned through a virus detection software package, and no viruses are present on the diskettes. The virus detection software used was (name)

McAfee (version number) 4.8.0.1500

Signed Bette L. Gronseth

Type Name and Title:

Bette L. Gronseth, Director II Regulatory Reporting



Amerigroup Tennessee, Inc.

Statement of Actuarial Opinion

This Opinion is	<input checked="" type="checkbox"/> Unqualified	<input type="checkbox"/> Qualified	<input type="checkbox"/> Adverse	<input type="checkbox"/> Inconclusive
Identification Section	<input type="checkbox"/> Prescribed Wording Only	<input checked="" type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording	
Scope Section	<input checked="" type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording	
Reliance Section	<input type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input checked="" type="checkbox"/> Revised Wording	
Opinion Section	<input type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input checked="" type="checkbox"/> Revised Wording	
Relevant Comments			<input checked="" type="checkbox"/> Revised Wording	
<input type="checkbox"/> The Actuarial Memorandum includes "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice				

Identification

I, Mark D. Justus, Director & Actuary III, am an employee of Anthem Inc., and a member of the American Academy of Actuaries. I was appointed on October 01, 2013 in accordance with the requirements of the annual statement instructions for Amerigroup Tennessee, Inc., a subsidiary of Anthem, Inc. I meet the Academy qualification standards for rendering the opinion.

Scope

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2015:

A. Claims unpaid (Page 3, Line 1)	\$182,082,975
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$1,436,341
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$6,295,127
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit -- Part 2D	\$8,686,982
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	

H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the annual statement	Not Applicable
I. Specified actuarial items presented as assets in the annual statement	
1. Portion of RX Rebate Receivables (part of Page 2, Line 24, Column 1)	\$443,803
2. Accrued Retrospective & Redetermination Premiums (Part of Page 2 Line 15.3)	\$4,225

Reliance

In forming my opinion on Unearned Premium Reserves (part of Aggregate Health Policy Reserves) and Legal Claim Reserves (part of Unpaid Claims), I relied upon data prepared by R. David Kretschmer, Senior Vice President, Treasurer and Chief Investment Officer, and John Nicholson, Managing Assoc Gen Counsel, Sr., Litigation, Anthem Inc. as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In other respects, 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. I also reconciled the underlying basic liability records to the Underwriting and Investment Exhibit, Part 2B of the company's current annual statement.

Opinion

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

- A. Are in accordance with accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- B. Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;
- C. Meet the requirements of the Insurance Laws and regulations of the state of Tennessee, and are at least as great as the minimum aggregate amounts required by the state in which this statement is filed;
- D. Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;
- E. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- F. Include appropriate provision for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit, Part 2B was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

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

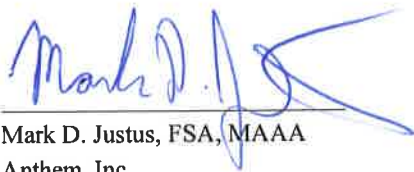
Relevant Comments

The liabilities being valued are mainly short term in nature, have no investment income or interest component, are not discounted for interest, and do not fluctuate with changes in the interest rate environment. As a result, no asset adequacy analysis was performed.

Historical claim payment patterns, which form the basis for the majority of the claims unpaid estimate, were analyzed net of claim recoveries, and I am satisfied that this treatment is reasonable based on past experience, current and reasonably anticipated activities.

My review also included consideration of incentive contracts with service providers and the effect on the reserves. I have not reviewed the financial position of any party related by contract to the Company, including those under a capitation agreement with the Company. I have relied on the opinion of the Company that such parties are in a financial position to meet all liabilities resulting from such contracts.

This opinion has been prepared solely for the Board and management of the Company for filing with insurance regulatory agencies of states in which the Company is licensed.



Mark D. Justus, FSA, MAAA

Anthem, Inc.

3350 Peachtree Road

Atlanta, GA 30326

(404) 693-1434

Mark.Justus@Anthem.com

February 22, 2016



Investment Assumption Reliance Statement
Amerigroup Tennessee, Inc.
For 2015 Actuarial Opinion

I, R. David Kretschmer, Senior Vice President, Treasurer and Chief Investment Officer, of Anthem Inc., the ultimate parent company of **Amerigroup Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance (Underwriting and Investment Exhibit, Part 2D, Column 1, Line 1), prepared for and submitted to Mark Justus, Director & Actuary III, in support of the actuarial opinion for **Amerigroup Tennessee, Inc.**, as of December 31, 2015, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2015.

A handwritten signature in blue ink, appearing to read "R. David Kretschmer", written over a horizontal line.


R. David Kretschmer
Senior Vice President, Treasurer and Chief Investment Officer
January 29, 2016

Anthem, Inc.
120 Monument Circle
Indianapolis, IN 46204
317-488-6422



Reliance Statement
Amerigroup Tennessee, Inc.
For 2015 Actuarial Opinion

I, John B. Nicholson, Managing Senior Associate General Counsel of Anthem Inc., the ultimate parent company of **Amerigroup Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to Mark Justus in support of the actuarial opinion for **Amerigroup Tennessee, Inc.**, as of December 31, 2015, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2015.



John Nicholson
Managing Senior Associate General Counsel
January 29, 2016

Anthem, Inc.
2015 Staples Mill Rd.
Richmond, VA 23230
804-354-7697

**AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 12/31/15**

Member Months	Current Period <u>498,953</u>	Year-To-Date Total <u>1,961,019</u>	Previous Year Total <u>2,551,443</u>
Revenues:			
TennCare Capitation	163,752,943	662,326,176	926,833,048
Investment	965,059	4,546,042	4,228,652
Other Revenues	5,751,797	22,785,457	15,510,400
Total Revenues	<u>170,469,799</u>	<u>689,657,675</u>	<u>946,572,100</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	31,199,970	116,230,732	169,892,403
Inpatient Hospital Services	24,189,508	94,335,451	144,090,694
Outpatient Hospital Services	7,446,067	26,408,984	34,778,247
Emergency Room Services	7,187,428	27,234,878	34,131,069
Dental Services	-	-	-
Vision Services	530,889	1,887,456	2,680,736
Pharmacy Services	-	-	-
Home Health Services	4,219,892	15,589,217	21,865,761
Chiropractic Services	-	-	-
Radiology Services	3,974,866	15,679,086	22,918,704
Laboratory Services	2,504,710	10,310,560	15,396,186
Durable Medical Equipment Services	680,627	3,724,881	7,548,376
Transportation Services	3,716,227	14,026,005	17,845,830
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>85,650,184</u>	<u>325,427,250</u>	<u>471,148,006</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,109,946	7,489,367	10,324,269
Inpatient Substance Abuse Treatment and Detox	1,497,381	5,083,661	6,261,900
Outpatient Mental Health Services	2,368,584	8,574,563	10,746,227
Outpatient Substance Abuse Treatment and Detox	1,742,406	5,820,088	7,586,295
Housing/Residential Treatment	1,606,282	5,132,733	7,632,540
Specialized Crisis Services	898,429	3,248,569	4,343,854
Psychiatric Rehab and Support Services	1,143,455	3,933,294	4,906,915
Case Management	3,580,102	12,947,524	17,031,860
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>14,946,585</u>	<u>52,229,799</u>	<u>68,833,860</u>
CHOICES			
Nursing Facility Care	27,402,070	108,583,020	148,633,344
HCBS Services	8,126,694	33,422,508	45,816,260
Subtotal CHOICES	<u>35,528,764</u>	<u>142,005,528</u>	<u>194,449,604</u>
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>136,125,533</u>	<u>519,662,577</u>	<u>734,431,470</u>
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MH&SAS	<u>136,125,533</u>	<u>519,662,577</u>	<u>734,431,470</u>
Administration:			
Compensation	5,531,476	22,204,188	31,151,992
Direct and Allocated Admin expenses	10,739,906	36,177,502	32,527,727
Marketing	48,370	170,166	251,567
Interest Expense	-	-	-
Premium Tax Expense	10,169,141	39,687,795	51,824,086
Occupancy, Depreciation, and Amortization	150,351	653,316	889,851
Other Administration - Write-Ins	(2,133,026)	11,266,268	24,659,389
Total Administration Expenses	<u>24,506,217</u>	<u>110,159,236</u>	<u>141,304,613</u>
Total Expenses	<u>160,631,750</u>	<u>629,821,813</u>	<u>875,736,083</u>
Extraordinary Item	-	-	-
Provision for Income Tax	10,721,450	25,352,212	28,363,767
Net Income (Loss)	<u>(883,401)</u>	<u>34,483,650</u>	<u>42,472,250</u>
Write-Ins for Other Revenues			
HIF Reimbursement	5,751,797	22,785,457	-
Total Other Revenues	<u>5,751,797</u>	<u>22,785,457</u>	<u>-</u>
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	(4,374,983)	5,271,430	10,376,529
Claims Adjustment Expense	268,724	(515,912)	3,161,434
DME/Vision Network Admin Fees	52,513	621,687	791,815
External Labor Services	301,592	1,245,560	1,481,228
Printing	102,004	387,873	-
Implementation Fee	-	(1,000,000)	5,000,000
Mailings	110,295	452,628	-
Bad Debt	732,212	2,825,666	789,095
Telecommunication	95,876	385,676	-
Travel	212,551	766,012	869,491
Liquidated Damages	327,502	567,517	-
Other Administration < \$175,000 YTD	38,688	258,131	2,189,797
Total Other Administration	<u>(2,133,026)</u>	<u>11,266,268</u>	<u>24,659,389</u>

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 12/31/15

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	382,605	1,480,312	-
Revenues:			
TennCare Capitation	131,541,776	485,675,994	-
Investment	976,153	2,616,855	-
Other Revenues	-	-	-
Total Revenues	132,517,929	488,292,849	-
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	24,351,145	90,418,645	-
Inpatient Hospital Services	20,952,557	83,993,323	-
Outpatient Hospital Services	4,617,762	19,287,355	-
Emergency Room Services	7,854,511	24,936,730	-
Dental Services	-	-	-
Vision Services	204,994	1,100,185	-
Pharmacy Services	-	-	-
Home Health Services	517,880	6,664,865	-
Chiropractic Services	-	-	-
Radiology Services	3,150,436	11,800,711	-
Laboratory Services	1,283,910	6,692,351	-
Durable Medical Equipment Services	539,458	2,751,460	-
Transportation Services	3,441,744	11,627,076	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	66,914,397	259,272,701	-
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,726,267	6,207,361	-
Inpatient Substance Abuse Treatment and Detox	1,154,441	4,401,539	-
Outpatient Mental Health Services	1,327,067	5,709,450	-
Outpatient Substance Abuse Treatment and Detox	873,922	4,299,307	-
Housing/Residential Treatment	107,892	2,429,283	-
Specialized Crisis Services	431,566	2,009,478	-
Psychiatric Rehab and Support Services	755,241	2,839,616	-
Case Management	1,995,996	8,858,593	-
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	8,372,392	36,754,627	-
CHOICES			
Nursing Facility Care	29,594,678	90,478,478	-
HCBS Services	3,010,176	15,373,849	-
Subtotal CHOICES	32,604,854	105,852,327	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	107,891,643	401,879,655	-
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	107,891,643	401,879,655	-
Administration:			
Compensation	4,318,579	15,980,912	-
Direct and Allocated Admin expenses	6,408,244	25,158,135	-
Marketing	37,807	129,964	-
Interest Expense	-	-	-
Premium Tax Expense	7,892,507	27,999,108	-
Occupancy, Depreciation, and Amortization	108,360	430,319	-
Other Administration - Write-Ins	885,927	14,277,631	-
Total Administration Expenses	19,651,423	83,976,070	-
Total Expenses	127,543,066	485,855,725	-
Extraordinary Item	-	-	-
Provision for Income Tax	2,825,337	4,421,461	-
Net Income (Loss)	2,149,526	(1,984,337)	-
Write-Ins for Other Revenues			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	229,508	8,917,681	-
Claims Adjustment Expense	(2,591)	2,275,365	-
DME/Vision Network Admin Fees	37,268	672,098	-
External Labor Services	176,848	749,681	-
Printing	78,162	292,369	-
Implementation Fee	-	-	-
Mailings	84,021	339,813	-
Bad Debt	302	584	-
Telecommunication	76,455	279,605	-
Travel	142,378	477,377	-
Liquidated Damages	2,000	26,500	-
Other Administration < \$175,000 YTD	61,576	246,558	-
Total Other Administration	885,927	14,277,631	-

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 12/31/15

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	380,933	1,429,059	-
Revenues:			
TennCare Capitation	119,623,825	432,065,197	-
Investment	756,851	2,079,256	-
Other Revenues	-	-	-
Total Revenues	120,380,676	434,144,453	-
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	25,110,840	92,450,287	-
Inpatient Hospital Services	22,448,511	81,820,499	-
Outpatient Hospital Services	5,231,425	18,651,320	-
Emergency Room Services	6,464,177	22,225,114	-
Dental Services	-	-	-
Vision Services	372,933	1,233,606	-
Pharmacy Services	-	-	-
Home Health Services	2,009,696	7,701,708	-
Chiropractic Services	-	-	-
Radiology Services	2,828,078	11,339,032	-
Laboratory Services	1,419,218	6,626,364	-
Durable Medical Equipment Services	683,711	2,595,488	-
Transportation Services	2,942,029	10,564,406	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	69,510,618	255,207,824	-
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,812,870	6,176,331	-
Inpatient Substance Abuse Treatment and Detox	1,004,848	3,624,356	-
Outpatient Mental Health Services	1,201,674	4,510,034	-
Outpatient Substance Abuse Treatment and Detox	642,274	3,024,193	-
Housing/Residential Treatment	694,071	2,673,020	-
Specialized Crisis Services	362,574	1,729,875	-
Psychiatric Rehab and Support Services	476,526	2,100,159	-
Case Management	1,875,026	7,081,849	-
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	8,069,863	30,919,817	-
CHOICES			
Nursing Facility Care	22,220,607	71,728,192	-
HCBS Services	3,791,488	15,264,525	-
Subtotal CHOICES	26,012,095	86,992,717	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	103,592,576	373,120,358	-
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	103,592,576	373,120,358	-
Administration:			
Compensation	3,723,971	14,118,791	-
Direct and Allocated Admin expenses	6,267,614	24,126,981	-
Marketing	37,649	123,028	-
Interest Expense	-	-	-
Premium Tax Expense	7,177,430	24,907,112	-
Occupancy, Depreciation, and Amortization	94,801	367,238	-
Other Administration - Write-Ins	1,030,559	12,660,235	-
Total Administration Expenses	18,332,023	76,303,385	-
Total Expenses	121,924,599	449,423,743	-
Extraordinary Item	-	-	-
Provision for Income Tax	(1,448,849)	(2,860,337)	-
Net Income (Loss)	(95,074)	(12,418,953)	-
Write-Ins for Other Revenues			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	267,666	7,933,625	-
Claims Adjustment Expense	130,701	1,876,133	-
DME/Vision Network Admin Fees	39,388	550,425	-
External Labor Services	196,705	805,194	-
Printing	77,648	281,477	-
Implementation Fee	-	-	-
Mailings	83,316	326,823	-
Bad Debt	652	652	-
Telecommunication	69,334	257,164	-
Travel	112,525	414,383	-
Liquidated Damages	-	4,500	-
Other Administration < \$175,000 YTD	52,624	209,859	-
Total Other Administration	1,030,559	12,660,235	-

AMERIGROUP Tennessee, Inc.-Middle Region
Cash Reconciliation-Middle Region-Medicaid only
December 31, 2015

Month Received	Cash	Recorded	Rate cell before accrual	Rate Cell Difference between Region	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	HIF Reimbursement	Capitation Pre-payments	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable
	Cash P2, C3, L5 IA	Premium P4, C2, L2		Not Reported						Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L13.1
Beginning Balance (Prem. Rec)															\$ 19,733,820.36
October	57,305,773.29	55,683,406.23	57,301,070.66	199.39	1,432,531.75	55,868,538.91	1,437,034.99							0.00	(4,503.24)
October	1,904,876.25												1,904,876.25	-	-
October	2,378,777.07												2,378,777.07	-	-
October	3,472,105.46												3,472,105.46	-	-
October	1,803,665.33												1,803,665.33	-	-
November	23,732,745.97	56,061,275.12	22,917,163.78	10,028.71	573,179.81	22,343,983.97	1,432,531.75					(53,798.46)		0.00	(859,351.94)
November	1,830,304.79												1,830,304.79	-	-
November	2,440,920.48												2,440,920.48	-	-
November	1,984,682.50												1,984,682.50	-	-
November	2,047,837.23												2,047,837.23	-	-
December	53,143,146.26	57,740,994.14	53,917,914.31		1,347,947.86	52,569,966.45	573,179.81							(0.00)	774,768.05
December	1,962,906.65												1,962,906.65	-	-
December	1,947,550.58												1,947,550.58	-	-
December	2,224,470.38												2,224,470.38	-	-
December	2,266,597.52												2,266,597.52	-	-
December	1,867,289.26												1,867,289.26	-	-
December	55,927,646.44							22,785,457.00	55,927,646.44					-	-
December	22,785,457.00													-	-
Total	\$ 241,026,752.46	\$ 169,485,675.49	\$ 134,136,148.75	\$ 10,228.10	\$ 3,353,659.42	\$ 130,782,489.33	\$ 3,442,746.55	\$ 22,785,457.00	\$ 55,927,646.44	\$ -	\$ -	\$ (53,798.46)	\$ 28,131,983.50	\$ (0.00)	\$ 19,644,733.23

Balance @ 9/30/15

Reconciliation

Cash collected	\$ 241,026,752.46
Premium earned	169,485,675.49
Difference	\$ 71,541,076.97
Premium Receivable	\$ 2,611,073.59
Less:	
Beginning Balance	\$ 19,733,820.36
Liquidated Damages	(53,798.46)
Pharmacy Benefit Payment	28,131,983.50
Capitation Pre-payments	55,927,646.44
Rate Cell Difference between Re	10,228.10
Giftcards reclass to admin	3,860.91
Change in Payment Adjustments	(29,601,590.30)
	\$ 74,152,150.55
Difference	\$ 71,541,076.96

0.01

\$ 19,644,733.23	
(17,033,659.62)	Health Insurance Fee Reimbursement Affordable Care Act
-	Retro Accrual
-	LTSS Incentive paid in April 2015
(0.02)	Non System Payment Recoupment
2,611,073.59	Subtotal @ 12/31/15
2,611,073.59	Trial Balance @ 12/31/15
(0.00)	Checkpoint

Cash that should be included on premium tax return	
Medicaid Premiums	169,485,675.49
Change in Premium Receivable	17,122,746.77
Pharmacy Benefit Payment	28,131,983.50
Capitation Pre-payments	55,927,646.44
Rate Cell Difference between Region	10,228.10
Giftcards reclass to admin	3,860.91
Change in Payment Adjustments	(29,601,590.30)
	241,080,550.91
Total Cash collected	241,026,752.46
add back liquidated damages	53,798.46
	241,080,550.92
	(0.01)

14,464,833.06

AMERIGROUP Tennessee, Inc.-East Region
Cash Reconciliation-East Region-Medicaid only
December 31, 2015

Month Received	Cash	Recorded	Rate cell before accrual	Rate Cell Difference between Region	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	HIF Reimbursement	Capitation Pre-payments	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable
	Cash P2, C3, L5 IA	Premium P4, C2, L2		Not Reported						Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L13.1
Beginning Balance (Prem. Rec)															\$ 2,695,944.06
October	44,153,229.00	43,405,901.77	44,158,753.77		1,103,968.84	43,054,784.93	1,098,444.07							0.01	5,524.77
October	1,037,935.50												1,037,935.50	-	-
October	1,461,076.60												1,461,076.60	-	-
October	2,026,919.63												2,026,919.63	-	-
October	1,094,437.04												1,094,437.04	-	-
November	39,083,443.90	45,738,352.35	38,959,514.24	(5,693.67)	973,845.51	37,985,668.73	1,103,968.84					(500.00)		(0.00)	(130,123.33)
November	1,111,886.93												1,111,886.93	-	-
November	1,464,272.45												1,464,272.45	-	-
November	1,257,898.79												1,257,898.79	-	-
November	1,301,906.86												1,301,906.86	-	-
December	45,352,984.51	42,397,521.78	45,518,604.10		1,137,965.10	44,380,639.00	973,845.51					(1,500.00)		(0.00)	164,119.59
December	1,151,073.99												1,151,073.99	-	-
December	1,162,828.34												1,162,828.34	-	-
December	1,374,064.55												1,374,064.55	-	-
December	1,390,742.53												1,390,742.53	-	-
December	1,215,680.83												1,215,680.83	-	-
December	46,979,246.54								46,979,246.54					-	-
December														-	-
Total	\$ 192,619,627.99	\$ 131,541,775.90	\$ 128,636,872.11	\$ (5,693.67)	\$ 3,215,779.46	\$ 125,421,092.65	\$ 3,176,258.42	\$ -	\$ 46,979,246.54	\$ -	\$ -	\$ (2,000.00)	\$ 17,050,724.04	\$ 0.01	\$ 2,735,465.09

Balance @ 9/30/15

Reconciliation

Cash collected	\$	192,619,627.99
Premium earned		131,541,775.90
Difference	\$	61,077,852.09
Premium Receivable	\$	2,735,465.08
Less:		
Beginning Balance	\$	2,695,944.06
Liquidated Damages		(2,000.00)
Pharmacy Benefit Payment		17,050,724.04
Capitation Pre-payments		46,979,246.54
Rate Cell Difference between Re		(5,693.67)
Giftcards reclass to admin		-
Change in Payment Adjustments		(2,904,903.79)
	\$	63,813,317.18
Difference	\$	61,077,852.10

(0.01)

\$	2,735,465.09
	Retro Accrual
	2,735,465.09 Subtotal @ 12/31/15
	2,735,465.08 Trial Balance @ 12/31/15
	0.01 Checkpoint

Cash that should be included on premium tax return

Medicaid Premiums	131,541,775.90
Change in Premium Receivable	(39,521.02)
Pharmacy Benefit Payment	17,050,724.04
Capitation Pre-payments	46,979,246.54
Rate Cell Difference between Region	(5,693.67)
Giftcards reclass to admin	-
Change in Payment Adjustments	(2,904,903.79)
	192,621,628.00
Total Cash collected	192,619,627.99
add back liquidated damages	2,000.00
	192,621,627.99
	0.01

11,557,297.68

AMERIGROUP Tennessee, Inc.-West Region
 Cash Reconciliation-West Region-Medicaid only
 December 31, 2015

Month Received	Cash	Recorded	Rate cell before accrual	Rate Cell Difference between Region	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	HIF Reimbursement	Capitation Pre-payments	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable
	Cash P2, C3, L5 IA	Premium P4, C2, L2		Not Reported						Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L13.1
Beginning Balance (Prem. Rec)															\$ 2,487,112.33
October	40,966,392.92	39,384,892.00	40,961,000.00	(199.39)	1,024,020.02	39,936,979.98	1,029,612.33						898,285.65	(0.00)	(5,592.31)
October	898,285.65												898,285.65	-	-
October	1,841,641.42												1,841,641.42	-	-
October	1,189,705.18												1,189,705.18	-	-
October	926,924.07												926,924.07	-	-
November	28,630,637.95	41,228,314.97	28,318,814.97	(4,335.04)	707,862.00	27,610,952.97	1,024,020.02							0.00	(316,158.02)
November	866,158.13												866,158.13	-	-
November	1,114,570.69												1,114,570.69	-	-
November	1,041,615.95												1,041,615.95	-	-
November	1,057,010.89												1,057,010.89	-	-
December	40,851,799.62	39,010,618.27	41,173,269.35		1,029,331.73	40,143,937.62	707,862.00							0.01	321,469.73
December	888,788.42												888,788.42	-	-
December	991,545.83												991,545.83	-	-
December	1,113,498.95												1,113,498.95	-	-
December	1,151,829.49												1,151,829.49	-	-
December	970,591.29												970,591.29	-	-
December	41,500,140.55								41,500,140.55					-	-
December														-	-
December														-	-
Total	\$ 166,001,137.00	\$ 119,623,825.24	\$ 110,453,084.32	\$ (4,534.43)	\$ 2,761,213.75	\$ 107,691,870.57	\$ 2,761,494.34	\$ -	\$ 41,500,140.55	\$ -	\$ -	\$ -	\$ 14,052,165.96	\$ 0.00	\$ 2,486,831.73

Balance @ 9/30/15

Reconciliation

Cash collected	\$	166,001,137.00
Premium earned		119,623,825.24
Difference	\$	46,377,311.76
Premium Receivable	\$	2,486,831.73
Less:		
Beginning Balance	\$	2,487,112.33
Liquidated Damages		-
Pharmacy Benefit Payment		14,052,165.96
Capitation Pre-payments		41,500,140.55
Rate Cell Difference between Re		(4,534.43)
Giftcards reclass to admin		-
Change in Payment Adjustments		(9,170,740.92)
	\$	48,864,143.49
Difference	\$	46,377,311.76

\$	2,486,831.73
	Retro Accrual
	2,486,831.73 Subtotal @ 12/31/15
	2,486,831.73 Trial Balance @ 12/31/15
	0.00 Checkpoint

Cash that should be included on premium tax return

Medicaid Premiums	119,623,825.24	
Change in Premium Receivable	280.60	
Pharmacy Benefit Payment	14,052,165.96	
Capitation Pre-payments	41,500,140.55	
Rate Cell Difference between Region	(4,534.43)	
Giftcards reclass to admin	-	
Change in Payment Adjustments	(9,170,740.92)	
	166,001,137.00	
Total Cash collected	166,001,137.00	
add back liquidated damages	-	
	166,001,137.00	9,960,068.22
	-	

AMERIGROUP Tennessee, Inc.
MLR Reconciliation to NAIC Filing
December 31, 2015

TOTAL REVENUES

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Net premium income 2015	685,111,632	485,675,994	432,065,197	85,552,392	1,688,405,215	4, C2, L2
Net premium income 2014	942,351,546			63,997,819	1,006,349,365	4, C2, L2
Net premium income 2013	865,968,872			51,049,846	917,018,718	4, C2, L2
Net premium income 2012	863,517,958			41,362,158	904,880,116	4, C2, L2
Net premium income 2011	896,910,241			23,222,262	920,132,503	4, C2, L2
Net premium income 2010	871,851,131			16,750,528	888,601,659	4, C2, L2
Net premium income 2009	612,724,592			13,401,387	626,125,979	4, C2, L3
Net premium income 2008	598,983,073			8,112,101	607,095,174	4, C3, L2-2008
Net premium income 2007	382,864,891				382,864,891	4, C3, L2-2009
TOTAL by Region	6,720,283,936	485,675,994	432,065,197	303,448,493		
MLR Report by Region	6,682,922,637	485,675,994	432,065,198			
TOTAL	7,638,025,127					
MLR Report Total	7,600,663,829					
Difference	37,361,298					
ASO PCP administrative fee reclassified to SG&A	942,810					
Affordable Care Act (ACA) Health Insurer Fee (HIF) Reimbursement	(38,295,857)					
Vendor gift cards in wrong product, will clear in 2016	(8,251)					
Unreconciled difference	0					

UNPAID CLAIMS

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Claims unpaid (less reinsurance ceded)	53,831,510	65,544,291	53,968,280	8,738,894	182,082,975	3, C3, L1
Accrued medical incentive pool and bonus amounts	1,292,902	-	-	143,439	1,436,341	3, C3, L2
Unpaid claims adjustment expenses	1,843,047	2,275,365	1,876,133	300,582	6,295,127	3, C3, L3
TOTAL	56,967,459	67,819,656	55,844,413	9,182,915	189,814,442	
Unpaid Claims Total by Region	56,967,459	67,819,656	55,844,413		180,631,527	
IBNR on MLR report	56,960,849	67,819,656	55,844,413		180,624,918	
Difference	6,609	-	-		6,609	
Unreconciled Claims Unpaid					6,609	
Unreconciled difference					0	

HOSPITAL AND MEDICAL

				NAIC Filing	Page, Col, Line
Total Middle expenses on MLR report			5,387,008,812		
Total East expenses on MLR report			404,155,021		
Total West expenses on MLR report			374,996,490		
			6,166,160,323		
Total hospital and medical 07 Dec 31				360,775,300	4, C4, L18-2007
Total hospital and medical 08 Dec 31				535,851,712	4, C4, L18-2008
Total hospital and medical 09 Dec 31				516,193,087	4, C3, L18
Total hospital and medical 10 Dec 31				653,302,266	4, C2, L18
Total hospital and medical 11 Dec 31				695,948,802	4, C2, L18
Total hospital and medical 12 Dec 31				741,069,296	4, C2, L18
Total hospital and medical 13 Dec 31				758,273,927	4, C2, L18
Total hospital and medical 14 Dec 31				790,011,501	4, C2, L18
Total hospital and medical 15 Dec 31				1,364,712,278	4, C2, L18
Total from NAIC filing				6,416,138,169	
Less Medicare expenses				254,573,212	
NAIC net of Medicare expenses			6,161,564,958		
LAE Change-A&H			4,596,051		
Jul-Sep 2013 reinsurance expense			(735)		
Unreconciled difference			49		
Rounding					
Difference			0		

Medical Loss Ratio Report - Total Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	2007			For the Year Ended 6/30/2007	2007						2008						For the Year Ended 6/30/2008	2008					
	Incurred Month				Incurred Month						Incurred Month												
	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June		July	August	September	October	November	December
Enrollment	186,409	186,037	182,879	555,324	183,226	184,352	185,408	186,126	186,331	186,318	186,042	186,584	187,293	187,102	186,165	185,840	2,230,786	185,087	184,940	185,047	186,028	187,076	187,358
Capitation Revenue	\$48,938,744	\$48,838,217	\$47,895,955	\$145,672,916	\$47,982,464	\$48,228,287	\$48,453,013	\$48,658,579	\$48,516,420	\$48,587,405	\$48,523,522	\$48,550,055	\$48,602,959	\$46,707,144	\$46,509,019	\$46,388,877	\$575,707,744	\$48,887,130	\$48,964,758	\$49,021,001	\$49,382,058	\$49,781,265	\$49,836,263
Premium Tax	\$978,775	\$976,764	\$957,919	\$2,913,458	\$959,649	\$964,566	\$969,060	\$973,172	\$970,328	\$971,748	\$970,470	\$971,001	\$972,059	\$934,143	\$930,180	\$927,778	\$11,514,155	\$977,743	\$979,295	\$980,420	\$987,641	\$995,625	\$996,725
Capitation Revenue Net of Premium Tax	\$47,959,969	\$47,861,452	\$46,938,036	\$142,759,458	\$47,022,815	\$47,263,721	\$47,483,953	\$47,685,407	\$47,546,092	\$47,615,656	\$47,553,052	\$47,579,054	\$47,630,899	\$45,773,001	\$45,578,839	\$45,461,099	\$564,193,589	\$47,909,387	\$47,985,463	\$48,040,581	\$48,394,417	\$48,785,639	\$48,839,538
Payments for Covered Services for the Month																							
Medical Services																							
CMS 1450/UB 92 Payments by the Claims Processing System																							
Inpatient - Maternity	\$1,235,027	\$1,264,823	\$1,347,430	\$3,847,280	\$1,330,553	\$1,769,128	\$1,286,142	\$1,495,079	\$1,314,707	\$1,433,153	\$1,637,648	\$1,677,317	\$1,364,069	\$1,335,034	\$1,532,229	\$1,491,487	\$17,666,545	\$1,511,746	\$1,602,018	\$1,451,264	\$1,540,657	\$1,303,190	\$1,390,930
Inpatient - Newborn	\$1,907,306	\$2,026,773	\$2,742,296	\$6,676,374	\$2,695,743	\$1,835,027	\$1,822,518	\$2,793,660	\$1,612,582	\$2,299,760	\$2,392,194	\$2,285,286	\$2,046,793	\$1,683,397	\$1,916,674	\$2,131,724	\$25,515,357	\$3,255,233	\$1,913,374	\$2,150,109	\$1,828,678	\$3,464,797	\$2,446,884
Inpatient -Medical	\$4,344,569	\$3,735,903	\$3,123,363	\$11,203,836	\$3,470,344	\$3,405,553	\$4,738,638	\$3,402,761	\$3,298,777	\$4,043,720	\$4,462,663	\$4,054,930	\$3,999,478	\$3,760,345	\$3,707,389	\$3,571,563	\$45,916,161	\$4,138,763	\$4,186,733	\$3,939,385	\$3,274,010	\$4,096,218	\$4,651,694
Inpatient - Surgery	\$2,079,710	\$2,212,167	\$1,966,666	\$6,258,542	\$2,306,448	\$2,530,991	\$2,392,819	\$2,624,370	\$2,164,175	\$2,166,678	\$2,623,512	\$2,571,783	\$2,498,807	\$2,575,533	\$2,328,208	\$2,455,557	\$29,238,881	\$2,361,485	\$2,578,394	\$2,753,388	\$2,548,681	\$2,828,566	\$2,561,851
Inpatient Other	\$114,359	\$124,419	\$145,565	\$384,342	\$88,412	\$81,757	\$153,591	\$118,176	\$58,393	\$86,462	\$106,732	\$32,234	\$77,323	\$357,360	\$77,329	\$123,243	\$1,361,013	\$90,967	\$130,969	\$67,974	\$76,551	\$48,091	\$37,130
Outpatient - Emergency Room	\$1,100,289	\$1,182,526	\$1,762,444	\$4,045,259	\$1,894,726	\$2,028,715	\$2,078,116	\$2,093,766	\$2,152,001	\$2,312,458	\$2,398,008	\$2,495,738	\$2,294,502	\$2,176,332	\$2,331,255	\$2,162,748	\$26,418,136	\$2,197,859	\$2,370,301	\$2,354,940	\$2,302,654	\$2,354,534	\$2,396,266
Outpatient - Laboratory	\$466,565	\$535,238	\$373,281	\$1,375,084	\$362,063	\$399,811	\$358,545	\$409,531	\$391,691	\$371,160	\$473,759	\$477,165	\$441,691	\$423,710	\$401,292	\$434,974	\$4,924,393	\$436,377	\$434,565	\$447,891	\$477,278	\$422,355	\$432,128
Outpatient - Radiology	\$1,057,286	\$1,177,733	\$1,009,124	\$3,244,143	\$947,868	\$1,133,356	\$972,893	\$1,081,784	\$1,015,313	\$901,511	\$1,079,579	\$994,863	\$1,144,207	\$1,156,041	\$1,026,013	\$1,072,504	\$12,525,933	\$1,128,718	\$1,138,244	\$1,212,878	\$1,250,433	\$1,131,663	\$1,098,275
Outpatient - Surgery	\$1,001,167	\$1,133,946	\$1,134,385	\$3,269,498	\$1,143,536	\$1,241,465	\$1,132,620	\$1,354,110	\$1,295,849	\$1,092,464	\$1,425,071	\$1,276,260	\$1,321,207	\$1,422,281	\$1,445,838	\$1,377,548	\$15,528,250	\$1,488,084	\$1,403,085	\$1,331,942	\$1,552,396	\$1,393,421	\$1,429,239
Outpatient - Other	\$181,538	\$202,426	\$218,764	\$602,727	\$210,745	\$236,659	\$251,910	\$254,995	\$233,379	\$248,274	\$238,618	\$237,726	\$235,722	\$252,153	\$269,115	\$268,606	\$2,937,902	\$291,337	\$261,921	\$120,725	\$388,687	\$101,053	\$151,898
Hospice	\$840,024	\$835,440	\$838,560	\$2,514,024	\$867,971	\$822,923	\$740,424	\$747,313	\$682,790	\$661,177	\$669,796	\$602,477	\$715,782	\$680,926	\$757,929	\$708,584	\$8,658,092	\$679,633	\$728,561	\$666,549	\$697,374	\$617,517	\$638,649
Long-Term Care Payments																							
Level I Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150	\$1,501	\$2,852	\$0	\$0	\$0	\$0
Level II Facility	\$57,860	\$70,837	\$47,426	\$176,123	\$26,836	\$24,520	\$49,482	\$59,851	\$18,011	\$34,954	\$47,128	\$25,040	\$11,507	\$9,256	\$73,219	\$73,895	\$453,699	\$54,659	\$12,257	\$30,018	\$47,194	\$15,259	\$24,865
Home and Community Based Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CMS 1500 Payments by the Claims Processing System																							
Prof - E&M	\$6,271,826	\$6,675,167	\$6,296,387	\$19,243,380	\$6,025,010	\$7,182,893	\$6,252,539	\$7,168,820	\$6,758,751	\$6,196,345	\$7,441,003	\$7,203,037	\$6,782,346	\$7,150,756	\$6,671,918	\$6,518,345	\$81,351,762	\$7,016,869	\$6,868,199	\$7,151,994	\$8,076,401	\$6,759,042	\$6,963,922
Prof - Home Health	\$5,648,895	\$6,493,507	\$6,271,650	\$18,414,052	\$6,421,299	\$6,571,770	\$6,137,687	\$6,714,885	\$6,555,413	\$6,571,512	\$6,713,394	\$6,126,700	\$6,650,821	\$6,603,485	\$6,789,803	\$6,549,748	\$78,406,516	\$6,646,026	\$6,033,832	\$4,701,656	\$3,568,899	\$3,022,889	\$2,848,529
Prof - Maternity	\$835,663	\$887,977	\$980,033	\$2,703,673	\$969,549	\$1,087,761	\$932,824	\$1,025,718	\$911,821	\$924,701	\$1,141,290	\$1,135,042	\$1,069,778	\$1,073,697	\$1,065,721	\$1,008,525	\$12,346,426	\$1,104,974	\$1,045,509	\$1,056,045	\$1,114,603	\$932,577	\$999,298
Prof - Surgery	\$448,304	\$561,253	\$552,941	\$1,562,497	\$578,664	\$499,840	\$640,898	\$515,873	\$457,511	\$621,056	\$157,913	\$606,404	\$638,433	\$623,269	\$641,847	\$6,869,721	\$598,803	\$657,949	\$660,798	\$700,891	\$595,843	\$517,906	
Prof - DME	\$274,993	\$333,228	\$329,712	\$937,932	\$257,856	\$303,569	\$330,077	\$329,894	\$350,225	\$381,484	\$399,331	\$376,742	\$359,932	\$398,256	\$422,227	\$385,219	\$4,294,812	\$361,566	\$386,463	\$367,036	\$430,945	\$333,272	\$415,581
Prof - Lab	\$600,620	\$626,942	\$611,150	\$1,838,712	\$508,663	\$594,077	\$513,624	\$574,236	\$529,848	\$454,397	\$628,947	\$640,888	\$584,531	\$716,549	\$653,309	\$673,794	\$7,072,862	\$699,720	\$711,374	\$723,944	\$818,289	\$668,101	\$675,758
Prof - Radiology	\$878,150	\$996,991	\$891,218	\$2,766,359	\$763,040	\$875,129	\$763,447	\$923,009	\$766,280	\$705,444	\$882,374	\$784,341	\$819,706	\$877,816	\$833,197	\$852,861	\$9,846,644	\$914,752	\$893,615	\$890,071	\$909,935	\$795,545	\$829,100
Prof - Transportation	\$1,050,072	\$1,299,108	\$1,241,857	\$3,591,036	\$1,237,953	\$1,342,682	\$1,212,520	\$1,427,082	\$1,344,621	\$1,240,681	\$1,485,916	\$1,342,440	\$1,431,636	\$1,470,466	\$1,480,278	\$1,467,170	\$16,523,445	\$1,516,911	\$1,330,670	\$338,139	\$253,998	\$226,754	\$195,713
Prof - Other	\$1,628,238	\$1,739,095	\$1,572,681	\$4,940,014	\$1,579,512	\$1,734,720	\$1,531,299	\$1,813,399	\$1,759,846	\$1,582,658	\$1,894,920	\$1,797,714	\$1,703,926	\$1,824,792	\$1,782,976	\$1,735,258	\$20,741,021	\$1,803,744	\$1,867,536	\$1,813,744	\$2,041,057	\$1,797,979	\$1,866,098
Capitation Payments	\$405,907	\$395,694	\$413,697	\$1,215,298	\$198,136	\$197,058	\$195,663	\$184,939	\$175,865	\$182,642	\$179,818	\$198,397	\$156,567	\$160,089	\$154,483	\$156,851	\$2,140,509	\$157,035	\$157,041	\$763,956	\$782,153	\$799,188	\$782,428
Subcontractor Payments for Medical Services	\$96,057	\$97,717	\$97,222	\$290,996	\$130,108	\$164,740	\$128,435	\$142,227	\$115,935	\$96,741	\$126,734	\$117,941	\$125,893	\$116,922	\$97,793	\$94,110	\$1,457,579	\$148,835	\$168,971	\$149,303	\$168,301	\$142,635	\$134,561
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health																							
Inpatient Payments by the Claims Processing System	\$1,481,858	\$1,601,864	\$1,652,695	\$4,736,417	\$1,753,932	\$1,966,599	\$1,903,445	\$1,822,031	\$1,718,707	\$1,942,843	\$1,897,487	\$1,962,501	\$1,807,123	\$1,933,304	\$1,986,693	\$1,713,268	\$22,407,933	\$1,755,553	\$1,784,929	\$1,640,791	\$1,267,952	\$1,520,521	\$1,544,438
Outpatient Payments by the Claims Processing System	\$1,226,232	\$1,162,660	\$1,299,700	\$3,688,592	\$1,016,742	\$1,153,927	\$941,175	\$613,953	\$527,605	\$451,246	\$581,274	\$533,676	\$508,116	\$578,187	\$526,218	\$556,101	\$7,988,218	\$606,141	\$754,710	\$752,151	\$355,097	\$832,605	\$936,736
Supported Housing Payments by the Claims Processing System	\$165,415	\$167,121	\$181,880	\$514,416	\$176,847	\$181,499	\$200,206	\$225,668	\$222,703	\$240,717	\$241,737	\$228,638	\$244,983	\$240,553	\$255,550	\$244,832	\$2,703,932	\$246,459	\$267,616	\$232,292	\$2,637	\$247,649	\$294,683
Intensive Outpatient Payments by the Claims Processing System	\$53,205	\$81,970	\$79,391	\$214,565	\$80,192	\$89,315	\$73,223	\$81,453	\$70,655	\$61,461	\$79,725	\$59,152	\$79,867	\$100,580	\$92,205	\$97,812	\$947,640	\$74,752	\$74,692	\$70,215	\$16,438	\$84,704	\$87,038

Medical Loss Ratio Report - Total
Middle Grand Region

MCO																						
AMERIGROUP, Tennessee, Inc.																						
Reporting Month	2009						For the Year Ended 6/30/2009	2009						2010						For the Year Ended 6/30/2010		
	Incurred Month							Incurred Month						Incurred Month								
	January	February	March	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June			
Enrollment	186,756	188,192	190,142	191,838	192,882	194,486	2,259,833	193,482	192,406	190,840	191,203	191,550	192,027	195,125	195,762	196,847	197,539	197,961	199,076	2,333,818	198,527	200,355
Capitation Revenue	\$49,364,498	\$49,976,829	\$50,392,708	\$50,663,366	\$50,711,245	\$50,962,365	\$597,943,485	\$56,699,901	\$55,549,745	\$54,620,650	\$54,560,133	\$54,479,940	\$54,529,104	\$55,746,440	\$55,628,096	\$72,851,170	\$72,953,405	\$73,229,500	\$73,823,709	\$734,671,792	\$72,999,675	\$73,531,537
Premium Tax	\$987,290	\$999,537	\$1,007,854	\$1,013,267	\$1,014,225	\$1,019,247	\$1,958,870	\$3,118,495	\$3,055,236	\$3,004,136	\$3,000,807	\$2,996,397	\$2,999,101	\$3,066,054	\$3,059,545	\$4,006,814	\$4,012,437	\$4,027,622	\$4,060,304	\$40,406,949	\$4,014,982	\$4,044,235
Capitation Revenue Net of Premium Tax	\$48,377,208	\$48,977,292	\$49,384,854	\$49,650,098	\$49,697,020	\$49,943,118	\$585,984,615	\$53,581,407	\$52,494,509	\$51,616,514	\$51,559,325	\$51,483,543	\$51,530,003	\$52,680,386	\$52,568,551	\$68,844,356	\$68,940,968	\$69,201,877	\$69,763,405	\$694,264,843	\$68,984,692	\$69,487,303
Payments for Covered Services for the Month																						
Medical Services																						
CMS 1450/UB 92 Payments by the Claims Processing System																						
Inpatient - Maternity	\$1,471,298	\$1,370,660	\$1,498,570	\$1,403,272	\$1,565,365	\$1,427,910	\$17,536,880	\$1,511,753	\$1,464,999	\$1,605,172	\$1,689,624	\$1,535,149	\$2,041,052	\$1,451,632	\$1,431,696	\$1,461,528	\$1,398,459	\$1,473,809	\$1,420,122	\$18,484,995	\$1,511,786	\$1,607,428
Inpatient - Newborn	\$2,236,955	\$1,656,984	\$2,324,926	\$2,091,546	\$2,453,226	\$2,550,192	\$28,372,905	\$3,203,995	\$2,381,706	\$2,454,640	\$2,876,122	\$2,567,490	\$2,876,905	\$2,260,810	\$2,420,148	\$2,601,484	\$2,298,834	\$2,244,413	\$2,774,998	\$30,561,547	\$3,336,478	\$3,570,708
Inpatient - Medical	\$3,635,595	\$5,164,609	\$4,579,919	\$4,440,320	\$4,259,336	\$4,751,859	\$51,118,440	\$5,291,203	\$3,598,922	\$4,532,785	\$5,475,076	\$4,796,003	\$4,094,078	\$2,808,536	\$2,808,066	\$3,318,951	\$2,990,245	\$2,468,655	\$3,239,837	\$45,422,359	\$3,005,923	\$2,943,361
Inpatient - Surgery	\$2,773,051	\$2,389,916	\$3,021,881	\$2,606,965	\$3,134,424	\$3,075,637	\$32,634,240	\$3,077,243	\$3,101,288	\$2,842,373	\$2,993,746	\$2,366,163	\$2,654,118	\$3,628,178	\$4,061,038	\$3,715,429	\$3,507,256	\$2,810,257	\$3,898,727	\$38,656,083	\$4,014,277	\$5,471,819
Inpatient - Other	\$62,801	\$52,273	\$91,817	\$58,188	\$42,464	\$76,998	\$836,224	\$132,140	\$96,938	\$70,136	\$80,399	\$72,138	\$170,357	\$1,687,756	\$1,400,795	\$2,210,586	\$995,452	\$919,853	\$1,034,686	\$8,871,236	\$1,283,293	\$461,159
Outpatient - Emergency Room	\$2,404,544	\$2,471,380	\$2,811,085	\$2,606,557	\$2,710,551	\$2,471,759	\$29,452,428	\$2,472,444	\$2,895,649	\$3,385,215	\$2,843,712	\$1,916,591	\$1,897,126	\$1,919,526	\$1,737,437	\$2,140,625	\$2,060,051	\$2,189,306	\$2,072,231	\$27,529,912	\$2,051,970	\$2,094,416
Outpatient - Laboratory	\$527,082	\$507,138	\$576,808	\$514,728	\$501,857	\$499,364	\$5,777,571	\$457,592	\$485,629	\$523,537	\$426,888	\$442,246	\$457,824	\$449,740	\$432,167	\$450,633	\$457,379	\$410,435	\$455,136	\$5,505,905	\$425,360	\$494,248
Outpatient - Radiology	\$1,275,888	\$1,217,018	\$1,344,397	\$1,379,856	\$1,219,995	\$1,265,026	\$14,662,390	\$1,306,847	\$1,272,224	\$1,181,397	\$1,091,317	\$956,484	\$1,020,301	\$985,403	\$925,998	\$1,190,005	\$1,194,907	\$1,046,792	\$1,051,174	\$13,222,851	\$1,077,664	\$1,170,904
Outpatient - Surgery	\$1,510,385	\$1,616,384	\$1,764,197	\$1,834,380	\$1,710,540	\$1,909,467	\$18,943,521	\$1,800,626	\$1,876,338	\$1,764,976	\$1,916,333	\$1,535,367	\$1,652,829	\$1,679,008	\$1,665,746	\$2,194,640	\$2,035,442	\$1,819,888	\$2,016,334	\$21,957,528	\$1,977,396	\$2,083,910
Outpatient - Other	\$177,295	\$170,749	\$188,712	\$193,879	\$205,745	\$201,792	\$2,453,792	\$203,788	\$215,187	\$239,408	\$226,110	\$232,566	\$245,228	\$221,811	\$219,351	\$258,150	\$220,119	\$210,934	\$230,293	\$2,722,945	\$231,590	\$239,589
Hospice	\$652,997	\$607,478	\$679,452	\$715,881	\$811,176	\$779,126	\$8,274,393	\$789,864	\$757,969	\$720,026	\$751,273	\$685,954	\$707,040	\$652,379	\$590,242	\$669,280	\$645,055	\$722,155	\$792,264	\$8,483,502	\$772,052	\$784,585
Long-Term Care Payments																						
Level I Facility	\$0	\$1,950	\$0	\$0	\$0	\$0	\$6,303	\$0	\$600	\$0	\$0	\$0	\$0	\$1,050	\$1,050	\$10,544,014	\$10,231,125	\$10,710,994	\$10,284,285	\$41,773,117	\$11,543,297	\$11,664,763
Level II Facility	\$23,750	\$54,625	\$23,135	\$18,750	\$18,500	\$41,500	\$364,512	\$48,800	\$70,500	\$60,125	\$70,625	\$78,250	\$29,075	\$38,875	\$47,125	\$1,348,014	\$1,431,226	\$1,510,214	\$1,404,725	\$6,137,553	\$1,543,033	\$1,553,519
Home and Community Based Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875,192	\$936,026	\$1,016,815	\$1,136,481	\$3,964,549	\$1,260,485	\$1,359,130
CMS 1500 Payments by the Claims Processing System																						
Prof - E&M	\$7,765,646	\$7,931,459	\$8,427,231	\$8,261,928	\$7,756,868	\$7,988,235	\$90,967,796	\$8,258,638	\$8,165,122	\$8,232,979	\$8,011,740	\$7,393,384	\$7,388,367	\$7,165,070	\$7,226,821	\$8,642,352	\$8,070,881	\$7,019,271	\$7,544,659	\$93,119,285	\$7,477,472	\$8,067,235
Prof - Home Health	\$2,701,255	\$2,596,453	\$2,760,406	\$2,610,461	\$2,532,648	\$2,468,080	\$42,491,136	\$2,595,493	\$2,589,941	\$2,514,175	\$2,507,538	\$2,381,496	\$2,417,699	\$2,494,783	\$2,358,766	\$2,791,810	\$2,712,863	\$2,677,047	\$2,652,079	\$30,693,689	\$2,611,796	\$2,584,367
Prof - Maternity	\$1,081,387	\$957,930	\$1,079,949	\$1,039,770	\$1,016,264	\$1,082,837	\$12,511,143	\$1,227,422	\$1,151,822	\$1,210,564	\$1,195,345	\$1,075,951	\$1,202,946	\$1,164,944	\$1,149,599	\$1,292,015	\$1,126,127	\$1,115,272	\$1,056,320	\$13,968,325	\$1,241,383	\$1,274,902
Prof - Surgery	\$681,264	\$697,531	\$716,239	\$696,684	\$639,981	\$763,223	\$7,927,111	\$888,618	\$762,302	\$754,078	\$702,502	\$636,110	\$577,413	\$628,325	\$593,438	\$776,258	\$675,820	\$613,384	\$695,793	\$8,304,042	\$676,591	\$728,828
Prof - DME	\$396,628	\$498,637	\$443,774	\$466,169	\$406,059	\$379,581	\$4,885,712	\$394,632	\$470,381	\$378,690	\$364,872	\$396,261	\$403,756	\$371,455	\$354,029	\$438,535	\$413,368	\$385,937	\$421,490	\$4,793,406	\$375,121	\$448,212
Prof - Lab	\$818,725	\$826,003	\$930,866	\$908,485	\$814,124	\$879,903	\$9,475,292	\$879,735	\$917,151	\$959,034	\$933,127	\$794,790	\$794,404	\$787,340	\$800,306	\$959,893	\$844,414	\$706,556	\$759,460	\$10,136,211	\$717,060	\$814,333
Prof - Radiology	\$915,662	\$908,608	\$1,044,726	\$1,060,118	\$976,803	\$1,021,162	\$11,160,097	\$1,008,804	\$956,782	\$990,110	\$970,834	\$926,866	\$940,790	\$912,732	\$895,093	\$1,073,993	\$1,004,996	\$890,234	\$966,457	\$11,537,690	\$941,600	\$1,012,451
Prof - Transportation	\$230,532	\$217,433	\$255,708	\$262,583	\$239,926	\$251,344	\$5,319,712	\$248,179	\$272,844	\$288,701	\$277,230	\$246,184	\$260,580	\$276,305	\$240,988	\$277,911	\$277,831	\$276,160	\$294,112	\$3,239,023	\$293,529	\$308,497
Prof - Other	\$1,823,232	\$1,774,283	\$1,916,761	\$1,870,775	\$1,823,588	\$1,788,250	\$22,187,046	\$1,896,895	\$2,016,101	\$2,191,924	\$2,147,261	\$1,936,919	\$1,840,886	\$1,833,833	\$1,753,854	\$2,069,397	\$1,923,007	\$1,833,520	\$1,917,899	\$23,361,497	\$2,929,147	\$2,146,587
Capitation Payments	\$776,286	\$2,221,336	\$1,101,874	\$1,028,465	\$1,038,734	\$1,026,387	\$10,634,884	\$918,856	\$918,628	\$839,662	\$1,096,149	\$1,023,653	\$1,024,150	\$1,189,150	\$1,236,598	\$1,236,670	\$1,280,673	\$1,315,958	\$1,310,230	\$13,390,377	\$2,501,322	\$1,013,252
Subcontractor Payments for Medical Services	\$151,691	\$153,469	\$176,019	\$151,136	\$129,014	\$138,851	\$1,812,787	\$174,750	\$218,399	\$173,904	\$184,777	\$150,464	\$146,422	\$155,032	\$151,097	\$198,262	\$173,387	\$119,270	\$143,999	\$1,989,763	\$193,525	\$232,637
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health																						
Inpatient Payments by the Claims Processing System	\$1,197,829	\$1,252,343	\$1,323,229	\$1,199,519	\$1,198,150	\$969,507	\$16,654,761	\$914,477	\$913,245	\$822,985	\$767,323	\$917,123	\$852,768	\$967,211	\$961,501	\$946,047	\$805,749	\$897,495	\$864,760	\$10,630,685	\$1,103,616	\$1,063,685
Outpatient Payments by the Claims Processing System	\$1,013,294	\$1,045,883	\$1,159,124	\$1,165,334	\$1,158,269	\$1,184,473	\$10,963,816	\$1,901,723	\$1,961,000	\$2,054,274	\$2,085,071	\$1,890,319	\$1,933,027	\$1,897,598	\$1,868,595	\$1,969,852	\$1,988,926	\$1,805,984	\$1,837,301	\$23,193,670	\$1,651,812	\$1,955,380
Supported Housing Payments by the Claims Processing System	\$298,008	\$288,523	\$316,935	\$250,684	\$242,138	\$239,062	\$2,926,686	\$331,257	\$333,629	\$331,320	\$350,659	\$347,827	\$372,990	\$390,982	\$303,865	\$318,810	\$335,818	\$353,965	\$356,450	\$4,127,572	\$331,591	\$364,749
Intensive Outpatient Payments by the Claims Processing System	\$74,747	\$67,566	\$83,170	\$76,821	\$77,643	\$81,571	\$869,357	\$71,666	\$82,212	\$78,099	\$84,222	\$66,498	\$72,742	\$62,286	\$55,863	\$79,980	\$61,888	\$66,417	\$86,025	\$68,898	\$68,062	\$67,955
Partial Hospitalization Payments by the Claims Processing System	\$62,792	\$33,033	\$47,541	\$84,212	\$108,429	\$98,023	\$758,210	\$97,270	\$96,892	\$77,142	\$73,150	\$59,620	\$105,265	\$70,740	\$82,000	\$103,115	\$104,780	\$95,135	\$77,660	\$1,042,769	\$53,972	\$118,370
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Payments by the Claims Processing System	\$6,976	\$9,325	\$13,202	\$13,115	\$13,197	\$10,029	\$137,934	\$12,074	\$14,101	\$11,841	\$7,066	\$9,963	\$12,576	\$11,684	\$8,177	\$9,908	\$13,224	\$13,293	\$10,666	\$134,573	\$10,097	\$11,180
Twenty-Three Hour Payments by the Claims Processing System	\$800	\$160	\$3,644	\$0	\$3,447	\$1,543	\$14,011	\$1,422	\$1,111	\$328	\$2,930	\$317	\$160	\$140	\$965	\$990	\$0	\$2,882	\$433	\$11,677	\$247	\$137
CMHA Capitation Payments	\$320,295	\$323,059	\$329,484	\$328,842	\$331,942	\$331,278	\$3,873,995</															

Medical Loss Ratio Report - Total
Middle Grand Region

MCO		1944																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
AMERIGROUP, Tennessee, Inc.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Reporting Month	2010				2011						For the Year Ended 6/30/2011	2011				2012																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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	September	October	November	December	January	February	March	April	May	June		July	August	September	October	November	December	January	February	March	April																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	201,773	202,366	202,373	202,248	202,354	202,349	202,604	202,721	203,164	202,971	2,423,806	201,241	201,941	202,807	203,364	202,758	202,379	202,044	201,969	201,617	201,786																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Enrollment																							Capitation Revenue	\$73,867,382	\$74,314,550	\$74,571,774	\$74,627,513	\$75,175,608	\$75,128,153	\$75,401,993	\$75,741,234	\$75,896,151	\$76,145,209	\$897,400,779	\$70,460,349	\$71,052,425	\$71,367,413	\$71,820,352	\$71,887,533	\$71,904,554	\$71,369,624	\$71,552,898	\$71,788,728	\$71,977,311	Premium Tax	\$4,062,706	\$4,087,300	\$4,101,448	\$4,104,513	\$4,134,658	\$4,132,048	\$4,147,110	\$4,165,768	\$4,174,288	\$4,187,986	\$49,357,043	\$3,875,319	\$3,907,883	\$3,925,208	\$3,950,119	\$3,953,814	\$3,954,750	\$3,925,329	\$3,935,409	\$3,948,380	\$3,958,752	Capitation Revenue Net of Premium Tax	\$69,804,676	\$70,227,250	\$70,470,326	\$70,523,000	\$71,040,950	\$70,996,104	\$71,254,884	\$71,575,466	\$71,721,863	\$71,957,222	\$848,043,737	\$66,585,030	\$67,144,541	\$67,442,205	\$67,870,232	\$67,933,719	\$67,949,803	\$67,444,295	\$67,617,489	\$67,840,348	\$68,018,559	Payments for Covered Services for the Month																							Medical Services																							CMS 1450/UB 92 Payments by the Claims Processing System																							Inpatient - Maternity	\$1,667,253	\$1,785,117	\$1,546,814	\$1,711,702	\$1,592,718	\$1,607,046	\$1,606,176	\$1,320,132	\$1,433,232	\$1,528,133	\$18,917,537	\$1,606,053	\$1,742,404	\$1,621,449	\$1,457,004	\$1,542,552	\$1,663,170	\$1,522,744	\$1,561,330	\$1,589,622	\$1,572,261	Inpatient - Newborn	\$2,454,938	\$3,244,761	\$2,315,195	\$2,710,483	\$3,481,421	\$2,136,112	\$3,601,916	\$3,431,532	\$3,491,188	\$2,352,980	\$36,127,713	\$2,389,642	\$2,963,662	\$2,657,573	\$2,891,930	\$2,901,538	\$2,391,559	\$3,897,851	\$2,374,643	\$3,200,140	\$2,419,388	Inpatient - Medical	\$2,905,251	\$2,686,764	\$2,950,603	\$4,627,151	\$3,047,449	\$2,980,283	\$3,116,611	\$3,676,866	\$3,104,102	\$3,254,263	\$38,298,628	\$2,452,236	\$3,512,232	\$2,706,882	\$2,772,902	\$3,048,630	\$3,431,079	\$4,258,109	\$3,971,620	\$3,341,540	\$3,448,566	Inpatient - Surgery	\$3,816,714	\$3,341,581	\$2,925,844	\$3,201,894	\$4,478,570	\$3,022,501	\$4,336,904	\$3,458,196	\$4,066,737	\$4,577,939	\$46,712,975	\$3,595,247	\$3,315,659	\$3,723,457	\$3,399,915	\$3,723,475	\$4,272,041	\$4,813,845	\$4,549,343	\$5,240,285	\$5,021,185	Inpatient Other	\$229,387	\$431,181	\$246,825	\$208,886	\$233,250	\$454,279	\$310,124	\$416,397	\$207,543	\$197,274	\$4,679,600	\$220,351	\$184,368	\$224,167	\$363,259	\$142,134	\$247,667	\$211,507	\$151,563	\$155,469	\$120,855	Outpatient - Emergency Room	\$2,039,847	\$2,056,207	\$2,116,929	\$2,044,227	\$2,312,106	\$2,103,261	\$2,162,086	\$2,143,705	\$2,259,404	\$2,086,882	\$25,471,041	\$2,153,261	\$2,222,010	\$2,168,022	\$2,136,304	\$2,024,166	\$2,010,888	\$2,178,161	\$2,518,607	\$2,774,738	\$2,670,408	Outpatient - Laboratory	\$466,935	\$455,207	\$480,583	\$481,209	\$530,934	\$507,894	\$541,730	\$484,449	\$496,548	\$476,601	\$5,841,698	\$433,064	\$520,458	\$480,370	\$482,948	\$477,625	\$414,993	\$477,189	\$369,323	\$380,604	\$358,617	Outpatient - Radiology	\$1,190,170	\$1,191,544	\$1,247,202	\$1,047,711	\$982,261	\$991,812	\$1,205,399	\$1,112,435	\$1,127,858	\$1,105,162	\$13,450,120	\$964,326	\$1,138,940	\$1,136,087	\$1,082,654	\$1,031,419	\$932,968	\$1,074,133	\$1,017,138	\$1,018,407	\$1,059,252	Outpatient - Surgery	\$1,955,927	\$1,860,307	\$1,813,591	\$1,727,596	\$1,661,189	\$1,872,217	\$2,147,668	\$2,106,706	\$1,913,290	\$2,159,116	\$23,278,914	\$1,859,005	\$2,237,119	\$1,985,030	\$1,904,728	\$2,017,325	\$1,829,199	\$2,319,842	\$2,342,944	\$2,275,114	\$2,357,268	Outpatient - Other	\$253,999	\$271,381	\$262,642	\$236,486	\$222,769	\$228,611	\$258,654	\$243,742	\$244,286	\$246,225	\$2,939,975	\$258,487	\$261,644	\$242,656	\$252,419	\$250,378	\$292,605	\$291,221	\$282,029	\$286,976	\$274,801	Hospice	\$791,336	\$793,056	\$717,731	\$819,938	\$802,027	\$759,350	\$830,353	\$803,580	\$895,944	\$857,060	\$9,627,013	\$922,877	\$883,422	\$844,828	\$826,786	\$788,334	\$800,905	\$705,754	\$770,296	\$866,309	\$764,452	Long-Term Care Payments																							Level I Facility	\$11,382,969	\$11,876,159	\$11,474,825	\$11,805,094	\$11,681,234	\$10,220,721	\$11,473,990	\$11,128,253	\$11,544,140	\$11,230,376	\$137,025,821	\$11,678,294	\$11,872,558	\$11,329,556	\$11,684,685	\$11,170,120	\$11,602,529	\$11,249,712	\$10,368,562	\$11,356,020	\$10,856,279	Level II Facility	\$1,412,665	\$1,395,431	\$1,397,493	\$1,406,140	\$1,360,396	\$1,235,457	\$1,405,149	\$1,405,805	\$1,425,465	\$1,346,632	\$16,887,187	\$1,395,311	\$1,345,749	\$1,248,500	\$1,363,670	\$1,413,455	\$1,399,693	\$1,341,506	\$1,242,847	\$1,397,260	\$1,342,717	Home and Community Based Services	\$1,379,527	\$1,433,042	\$1,593,077	\$1,749,423	\$1,697,280	\$1,709,846	\$2,004,018	\$1,981,649	\$2,128,208	\$2,156,621	\$20,452,306	\$2,186,976	\$2,486,903	\$2,470,134	\$2,644,277	\$2,711,647	\$2,832,417	\$2,862,591	\$2,872,096	\$3,109,798	\$3,070,663	CMS 1500 Payments by the Claims Processing System																							Prof - E&M	\$8,180,077	\$7,801,875	\$7,950,922	\$7,285,092	\$7,516,904	\$8,044,953	\$8,537,547	\$7,740,789	\$7,871,712	\$7,585,562	\$94,060,140	\$6,957,030	\$8,573,657	\$7,790,931	\$7,708,228	\$7,656,925	\$7,172,434	\$8,318,061	\$8,191,153	\$8,487,786	\$7,957,050	Prof - Home Health	\$2,458,126	\$2,448,534	\$2,424,202	\$2,460,048	\$2,342,268	\$2,133,156	\$2,375,763	\$2,246,564	\$2,288,914	\$2,162,120	\$28,535,859	\$2,048,722	\$2,055,829	\$1,951,375	\$1,964,197	\$1,985,743	\$1,980,161	\$1,882,847	\$1,770,568	\$1,888,637	\$1,811,208	Prof - Maternity	\$1,231,445	\$1,174,839	\$1,187,549	\$1,203,649	\$1,139,170	\$1,108,634	\$1,178,468	\$1,144,918	\$1,157,900	\$1,267,603	\$14,310,461	\$1,206,010	\$1,381,895	\$1,299,124	\$1,176,223	\$1,216,595	\$1,284,500	\$1,286,440	\$1,383,091	\$1,428,689	\$1,356,620	Prof - Surgery	\$715,088	\$718,588	\$659,842	\$653,385	\$651,334	\$651,157	\$717,188	\$795,836	\$818,987	\$857,621	\$8,736,444	\$704,146	\$821,288	\$804,178	\$695,901	\$673,310	\$638,540	\$783,944	\$751,836	\$752,212	\$868,283	Prof - DME	\$389,649	\$466,543	\$428,291	\$482,668	\$431,127	\$347,547	\$429,539	\$433,092	\$443,368	\$458,164	\$5,133,321	\$447,889	\$430,576	\$424,105	\$482,610	\$486,061	\$533,450	\$482,263	\$530,278	\$473,363	\$575,617	Prof - Lab	\$816,462	\$736,072	\$712,672	\$674,991	\$762,354	\$809,328	\$860,831	\$732,774	\$753,729	\$765,823	\$9,156,430	\$655,202	\$816,067	\$725,999	\$659,420	\$712,272	\$679,494	\$802,786	\$807,265	\$825,591	\$799,451	Prof - Radiology	\$985,023	\$925,304	\$921,392	\$842,483	\$865,103	\$842,539	\$1,014,234	\$925,884	\$944,062	\$924,535	\$11,144,609	\$789,761	\$942,724	\$936,916	\$910,880	\$884,961	\$848,731	\$921,354	\$961,920	\$945,122	\$945,980	Prof - Transportation	\$292,387	\$299,012	\$265,448	\$294,264	\$322,922	\$274,797	\$319,465	\$315,787	\$310,469	\$291,904	\$3,588,480	\$290,720	\$267,683	\$283,015	\$265,569	\$246,078	\$232,991	\$264,334	\$247,390	\$262,615	\$268,789	Prof - Other	\$2,081,939	\$2,161,837	\$2,047,284	\$1,895,354	\$1,986,051	\$1,939,455	\$2,173,604	\$2,010,844	\$2,024,067	\$1,977,249	\$24,373,398	\$1,927,090	\$2,059,922	\$2,091,558	\$2,089,942	\$1,985,527	\$1,908,419	\$2,087,738	\$2,139,667	\$2,150,141	\$2,136,271	Capitation Payments	\$1,406,842	\$1,328,129	\$1,373,011	\$1,371,593	\$1,306,837	\$1,330,786	\$1,420,549	\$1,370,830	\$1,381,202	\$1,856,065	\$17,660,419	\$1,383,086	\$1,421,099	\$1,394,560	\$1,580,501	\$1,403,877	\$1,377,696	\$1,286,673	\$1,290,713	\$1,299,357	\$1,265,206	Subcontractor Payments for Medical Services	\$184,060	\$185,734	\$169,172	\$145,165	\$171,898	\$157,781	\$214,820	\$176,223	\$150,339	\$155,909	\$2,137,264	\$207,076	\$255,891	\$186,157	\$207,223	\$209,297	\$189,384	\$211,649	\$231,329	\$228,804	\$199,549	Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Behavioral Health																							Inpatient Payments by the Claims Processing System	\$1,069,623	\$1,169,495	\$1,020,909	\$1,007,572	\$1,035,277	\$1,107,106	\$1,256,083	\$1,365,986	\$1,306,062	\$1,344,509	\$13,849,923	\$1,305,424	\$1,386,982	\$1,199,072	\$1,173,093	\$1,195,772	\$1,127,153	\$1,228,240	\$1,258,753	\$1,279,604	\$1,219,859	Outpatient Payments by the Claims Processing System	\$2,014,888	\$2,006,183	\$2,026,511	\$1,832,919	\$1,836,985	\$1,887,381	\$2,236,238	\$2,123,531	\$2,063,400	\$1,952,112	\$23,587,341	\$1,820,951	\$2,166,958	\$2,313,608	\$2,280,791	\$2,342,779	\$2,143,267	\$2,438,840	\$2,478,665	\$2,544,864	\$2,465,926	Supported Housing Payments by the Claims Processing System	\$357,533	\$388,183	\$370,419	\$380,849	\$382,246	\$340,988	\$344,993	\$359,262	\$365,564	\$382,194	\$4,368,571	\$420,587	\$439,165	\$413,061	\$434,458	\$426,269	\$436,221	\$450,177	\$434,609	\$453,161	\$482,237	Intensive Outpatient Payments by the Claims Processing System	\$65,927	\$64,039	\$61,541	\$66,313	\$51,178	\$61,512	\$70,023	\$67,480	\$65,186	\$65,515	\$774,729	\$65,703	\$79,145	\$55,348	\$50,181	\$44,107	\$60,287	\$64,824	\$62,981	\$62,981	\$54,344	Partial Hospitalization Payments by the Claims Processing System	\$121,865	\$65,860	\$5,595	\$5,435	\$7,090	\$1,395	\$6,215	\$8,175	\$15,640	\$5,385	\$414,997	\$6,930	\$14,387	\$12,838	\$12,596	\$6,346	\$4,217	\$15,264	\$6,591	\$4,414	\$5,805	In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transportation Payments by the Claims Processing System	\$6,555	\$10,606	\$8,473	\$12,318	\$11,760	\$9,647	\$12,198	\$12,565	\$15,767	\$12,779	\$133,945	\$14,097	\$11,704	\$12,412	\$17,246	\$13,115	\$14,537	\$14,394	\$15,294	\$18,028	\$13,078	Twenty-Three Hour Payments by the Claims Processing System	\$182	\$450	\$1,382	\$165	\$348	\$82	\$915	\$491	\$843	\$543	\$5,786	\$247	\$0	\$697	\$1,015	\$1,232	\$1,239	\$615	\$165	\$82	\$932	CMHA Capitation Payments	\$354,517	\$347,346	\$348,376	\$348,516	\$339,010	\$353,479	\$347,348	\$343,752	\$347,943	\$354,610	\$4,163,657	\$337,898	\$355,022	\$345,043	\$347,901	\$354,748	\$342,066	\$347,039
Capitation Revenue	\$73,867,382	\$74,314,550	\$74,571,774	\$74,627,513	\$75,175,608	\$75,128,153	\$75,401,993	\$75,741,234	\$75,896,151	\$76,145,209	\$897,400,779	\$70,460,349	\$71,052,425	\$71,367,413	\$71,820,352	\$71,887,533	\$71,904,554	\$71,369,624	\$71,552,898	\$71,788,728	\$71,977,311																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Premium Tax	\$4,062,706	\$4,087,300	\$4,101,448	\$4,104,513	\$4,134,658	\$4,132,048	\$4,147,110	\$4,165,768	\$4,174,288	\$4,187,986	\$49,357,043	\$3,875,319	\$3,907,883	\$3,925,208	\$3,950,119	\$3,953,814	\$3,954,750	\$3,925,329	\$3,935,409	\$3,948,380	\$3,958,752																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Capitation Revenue Net of Premium Tax	\$69,804,676	\$70,227,250	\$70,470,326	\$70,523,000	\$71,040,950	\$70,996,104	\$71,254,884	\$71,575,466	\$71,721,863	\$71,957,222	\$848,043,737	\$66,585,030	\$67,144,541	\$67,442,205	\$67,870,232	\$67,933,719	\$67,949,803	\$67,444,295	\$67,617,489	\$67,840,348	\$68,018,559																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Inpatient - Maternity	\$1,667,253	\$1,785,117	\$1,546,814	\$1,711,702	\$1,592,718	\$1,607,046	\$1,606,176	\$1,320,132	\$1,433,232	\$1,528,133	\$18,917,537	\$1,606,053	\$1,742,404	\$1,621,449	\$1,457,004	\$1,542,552	\$1,663,170	\$1,522,744	\$1,561,330	\$1,589,622	\$1,572,261																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Inpatient - Newborn	\$2,454,938	\$3,244,761	\$2,315,195	\$2,710,483	\$3,481,421	\$2,136,112	\$3,601,916	\$3,431,532	\$3,491,188	\$2,352,980	\$36,127,713	\$2,389,642	\$2,963,662	\$2,657,573	\$2,891,930	\$2,901,538	\$2,391,559	\$3,897,851	\$2,374,643	\$3,200,140	\$2,419,388																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Inpatient - Medical	\$2,905,251	\$2,686,764	\$2,950,603	\$4,627,151	\$3,047,449	\$2,980,283	\$3,116,611	\$3,676,866	\$3,104,102	\$3,254,263	\$38,298,628	\$2,452,236	\$3,512,232	\$2,706,882	\$2,772,902	\$3,048,630	\$3,431,079	\$4,258,109	\$3,971,620	\$3,341,540	\$3,448,566																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Inpatient - Surgery	\$3,816,714	\$3,341,581	\$2,925,844	\$3,201,894	\$4,478,570	\$3,022,501	\$4,336,904	\$3,458,196	\$4,066,737	\$4,577,939	\$46,712,975	\$3,595,247	\$3,315,659	\$3,723,457	\$3,399,915	\$3,723,475	\$4,272,041	\$4,813,845	\$4,549,343	\$5,240,285	\$5,021,185																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Inpatient Other	\$229,387	\$431,181	\$246,825	\$208,886	\$233,250	\$454,279	\$310,124	\$416,397	\$207,543	\$197,274	\$4,679,600	\$220,351	\$184,368	\$224,167	\$363,259	\$142,134	\$247,667	\$211,507	\$151,563	\$155,469	\$120,855																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Outpatient - Emergency Room	\$2,039,847	\$2,056,207	\$2,116,929	\$2,044,227	\$2,312,106	\$2,103,261	\$2,162,086	\$2,143,705	\$2,259,404	\$2,086,882	\$25,471,041	\$2,153,261	\$2,222,010	\$2,168,022	\$2,136,304	\$2,024,166	\$2,010,888	\$2,178,161	\$2,518,607	\$2,774,738	\$2,670,408																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Outpatient - Laboratory	\$466,935	\$455,207	\$480,583	\$481,209	\$530,934	\$507,894	\$541,730	\$484,449	\$496,548	\$476,601	\$5,841,698	\$433,064	\$520,458	\$480,370	\$482,948	\$477,625	\$414,993	\$477,189	\$369,323	\$380,604	\$358,617																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Outpatient - Radiology	\$1,190,170	\$1,191,544	\$1,247,202	\$1,047,711	\$982,261	\$991,812	\$1,205,399	\$1,112,435	\$1,127,858	\$1,105,162	\$13,450,120	\$964,326	\$1,138,940	\$1,136,087	\$1,082,654	\$1,031,419	\$932,968	\$1,074,133	\$1,017,138	\$1,018,407	\$1,059,252																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Outpatient - Surgery	\$1,955,927	\$1,860,307	\$1,813,591	\$1,727,596	\$1,661,189	\$1,872,217	\$2,147,668	\$2,106,706	\$1,913,290	\$2,159,116	\$23,278,914	\$1,859,005	\$2,237,119	\$1,985,030	\$1,904,728	\$2,017,325	\$1,829,199	\$2,319,842	\$2,342,944	\$2,275,114	\$2,357,268																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Outpatient - Other	\$253,999	\$271,381	\$262,642	\$236,486	\$222,769	\$228,611	\$258,654	\$243,742	\$244,286	\$246,225	\$2,939,975	\$258,487	\$261,644	\$242,656	\$252,419	\$250,378	\$292,605	\$291,221	\$282,029	\$286,976	\$274,801																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Hospice	\$791,336	\$793,056	\$717,731	\$819,938	\$802,027	\$759,350	\$830,353	\$803,580	\$895,944	\$857,060	\$9,627,013	\$922,877	\$883,422	\$844,828	\$826,786	\$788,334	\$800,905	\$705,754	\$770,296	\$866,309	\$764,452																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Level I Facility	\$11,382,969	\$11,876,159	\$11,474,825	\$11,805,094	\$11,681,234	\$10,220,721	\$11,473,990	\$11,128,253	\$11,544,140	\$11,230,376	\$137,025,821	\$11,678,294	\$11,872,558	\$11,329,556	\$11,684,685	\$11,170,120	\$11,602,529	\$11,249,712	\$10,368,562	\$11,356,020	\$10,856,279																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Level II Facility	\$1,412,665	\$1,395,431	\$1,397,493	\$1,406,140	\$1,360,396	\$1,235,457	\$1,405,149	\$1,405,805	\$1,425,465	\$1,346,632	\$16,887,187	\$1,395,311	\$1,345,749	\$1,248,500	\$1,363,670	\$1,413,455	\$1,399,693	\$1,341,506	\$1,242,847	\$1,397,260	\$1,342,717																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Home and Community Based Services	\$1,379,527	\$1,433,042	\$1,593,077	\$1,749,423	\$1,697,280	\$1,709,846	\$2,004,018	\$1,981,649	\$2,128,208	\$2,156,621	\$20,452,306	\$2,186,976	\$2,486,903	\$2,470,134	\$2,644,277	\$2,711,647	\$2,832,417	\$2,862,591	\$2,872,096	\$3,109,798	\$3,070,663																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Prof - E&M	\$8,180,077	\$7,801,875	\$7,950,922	\$7,285,092	\$7,516,904	\$8,044,953	\$8,537,547	\$7,740,789	\$7,871,712	\$7,585,562	\$94,060,140	\$6,957,030	\$8,573,657	\$7,790,931	\$7,708,228	\$7,656,925	\$7,172,434	\$8,318,061	\$8,191,153	\$8,487,786	\$7,957,050																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Prof - Home Health	\$2,458,126	\$2,448,534	\$2,424,202	\$2,460,048	\$2,342,268	\$2,133,156	\$2,375,763	\$2,246,564	\$2,288,914	\$2,162,120	\$28,535,859	\$2,048,722	\$2,055,829	\$1,951,375	\$1,964,197	\$1,985,743	\$1,980,161	\$1,882,847	\$1,770,568	\$1,888,637	\$1,811,208																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Prof - Maternity	\$1,231,445	\$1,174,839	\$1,187,549	\$1,203,649	\$1,139,170	\$1,108,634	\$1,178,468	\$1,144,918	\$1,157,900	\$1,267,603	\$14,310,461	\$1,206,010	\$1,381,895	\$1,299,124	\$1,176,223	\$1,216,595	\$1,284,500	\$1,286,440	\$1,383,091	\$1,428,689	\$1,356,620																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Prof - Surgery	\$715,088	\$718,588	\$659,842	\$653,385	\$651,334	\$651,157	\$717,188	\$795,836	\$818,987	\$857,621	\$8,736,444	\$704,146	\$821,288	\$804,178	\$695,901	\$673,310	\$638,540	\$783,944	\$751,836	\$752,212	\$868,283																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Prof - DME	\$389,649	\$466,543	\$428,291	\$482,668	\$431,127	\$347,547	\$429,539	\$433,092	\$443,368	\$458,164	\$5,133,321	\$447,889	\$430,576	\$424,105	\$482,610	\$486,061	\$533,450	\$482,263	\$530,278	\$473,363	\$575,617																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Prof - Lab	\$816,462	\$736,072	\$712,672	\$674,991	\$762,354	\$809,328	\$860,831	\$732,774	\$753,729	\$765,823	\$9,156,430	\$655,202	\$816,067	\$725,999	\$659,420	\$712,272	\$679,494	\$802,786	\$807,265	\$825,591	\$799,451																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Prof - Radiology	\$985,023	\$925,304	\$921,392	\$842,483	\$865,103	\$842,539	\$1,014,234	\$925,884	\$944,062	\$924,535	\$11,144,609	\$789,761	\$942,724	\$936,916	\$910,880	\$884,961	\$848,731	\$921,354	\$961,920	\$945,122	\$945,980																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Prof - Transportation	\$292,387	\$299,012	\$265,448	\$294,264	\$322,922	\$274,797	\$319,465	\$315,787	\$310,469	\$291,904	\$3,588,480	\$290,720	\$267,683	\$283,015	\$265,569	\$246,078	\$232,991	\$264,334	\$247,390	\$262,615	\$268,789																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Prof - Other	\$2,081,939	\$2,161,837	\$2,047,284	\$1,895,354	\$1,986,051	\$1,939,455	\$2,173,604	\$2,010,844	\$2,024,067	\$1,977,249	\$24,373,398	\$1,927,090	\$2,059,922	\$2,091,558	\$2,089,942	\$1,985,527	\$1,908,419	\$2,087,738	\$2,139,667	\$2,150,141	\$2,136,271																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Capitation Payments	\$1,406,842	\$1,328,129	\$1,373,011	\$1,371,593	\$1,306,837	\$1,330,786	\$1,420,549	\$1,370,830	\$1,381,202	\$1,856,065	\$17,660,419	\$1,383,086	\$1,421,099	\$1,394,560	\$1,580,501	\$1,403,877	\$1,377,696	\$1,286,673	\$1,290,713	\$1,299,357	\$1,265,206																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Subcontractor Payments for Medical Services	\$184,060	\$185,734	\$169,172	\$145,165	\$171,898	\$157,781	\$214,820	\$176,223	\$150,339	\$155,909	\$2,137,264	\$207,076	\$255,891	\$186,157	\$207,223	\$209,297	\$189,384	\$211,649	\$231,329	\$228,804	\$199,549																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Inpatient Payments by the Claims Processing System	\$1,069,623	\$1,169,495	\$1,020,909	\$1,007,572	\$1,035,277	\$1,107,106	\$1,256,083	\$1,365,986	\$1,306,062	\$1,344,509	\$13,849,923	\$1,305,424	\$1,386,982	\$1,199,072	\$1,173,093	\$1,195,772	\$1,127,153	\$1,228,240	\$1,258,753	\$1,279,604	\$1,219,859																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Outpatient Payments by the Claims Processing System	\$2,014,888	\$2,006,183	\$2,026,511	\$1,832,919	\$1,836,985	\$1,887,381	\$2,236,238	\$2,123,531	\$2,063,400	\$1,952,112	\$23,587,341	\$1,820,951	\$2,166,958	\$2,313,608	\$2,280,791	\$2,342,779	\$2,143,267	\$2,438,840	\$2,478,665	\$2,544,864	\$2,465,926																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Supported Housing Payments by the Claims Processing System	\$357,533	\$388,183	\$370,419	\$380,849	\$382,246	\$340,988	\$344,993	\$359,262	\$365,564	\$382,194	\$4,368,571	\$420,587	\$439,165	\$413,061	\$434,458	\$426,269	\$436,221	\$450,177	\$434,609	\$453,161	\$482,237																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Intensive Outpatient Payments by the Claims Processing System	\$65,927	\$64,039	\$61,541	\$66,313	\$51,178	\$61,512	\$70,023	\$67,480	\$65,186	\$65,515	\$774,729	\$65,703	\$79,145	\$55,348	\$50,181	\$44,107	\$60,287	\$64,824	\$62,981	\$62,981	\$54,344																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Partial Hospitalization Payments by the Claims Processing System	\$121,865	\$65,860	\$5,595	\$5,435	\$7,090	\$1,395	\$6,215	\$8,175	\$15,640	\$5,385	\$414,997	\$6,930	\$14,387	\$12,838	\$12,596	\$6,346	\$4,217	\$15,264	\$6,591	\$4,414	\$5,805																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Transportation Payments by the Claims Processing System	\$6,555	\$10,606	\$8,473	\$12,318	\$11,760	\$9,647	\$12,198	\$12,565	\$15,767	\$12,779	\$133,945	\$14,097	\$11,704	\$12,412	\$17,246	\$13,115	\$14,537	\$14,394	\$15,294	\$18,028	\$13,078																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Twenty-Three Hour Payments by the Claims Processing System	\$182	\$450	\$1,382	\$165	\$348	\$82	\$915	\$491	\$843	\$543	\$5,786	\$247	\$0	\$697	\$1,015	\$1,232	\$1,239	\$615	\$165	\$82	\$932																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
CMHA Capitation Payments	\$354,517	\$347,346	\$348,376	\$348,516	\$339,010	\$353,479	\$347,348	\$343,752	\$347,943	\$354,610	\$4,163,657	\$337,898	\$355,022	\$345,043	\$347,901	\$354,748	\$342,066	\$347,039																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

Medical Loss Ratio Report - Total Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	2014						For the Year Ended 6/30/2014	2014						2015						For the Year Ended 6/30/2015	
	Incurred Month							Incurred Month						Incurred Month							
	December	January	February	March	April	May		June	July	August	September	October	November	December	January	February	March	April	May		June
Enrollment	196,318	197,873	201,032	204,235	207,933	210,116	212,279	2,420,043	213,705	216,595	218,984	220,631	222,033	223,843	159,905	160,736	161,560	161,345	161,558	162,041	2,282,937
Capitation Revenue	\$72,036,962	\$72,271,857	\$72,659,162	\$73,233,759	\$74,222,193	\$74,606,425	\$74,931,492	\$877,839,758	\$78,065,770	\$78,901,705	\$79,319,785	\$79,587,695	\$79,588,022	\$79,867,558	\$57,223,331	\$56,983,425	\$56,762,242	\$54,083,871	\$54,036,271	\$53,940,298	\$808,359,973
Premium Tax	\$3,962,033	\$3,974,952	\$3,996,254	\$4,027,857	\$4,082,221	\$4,103,353	\$4,121,232	\$48,281,187	\$4,293,617	\$4,339,594	\$4,362,588	\$4,377,323	\$4,377,341	\$4,392,716	\$3,147,283	\$3,134,088	\$3,121,923	\$2,974,613	\$2,971,995	\$2,966,716	\$44,459,799
Capitation Revenue Net of Premium Tax	\$68,074,929	\$68,296,905	\$68,662,908	\$69,205,903	\$70,139,972	\$70,503,071	\$70,810,260	\$829,558,571	\$73,772,153	\$74,562,111	\$74,957,197	\$75,210,372	\$75,210,681	\$75,474,842	\$54,076,048	\$53,849,337	\$53,640,319	\$51,109,258	\$51,064,276	\$50,973,582	\$763,900,174
Payments for Covered Services for the Month																					
Medical Services																					
CMS 1450/UB 92 Payments by the Claims Processing System																					
Inpatient - Maternity	\$1,717,926	\$1,610,812	\$1,540,159	\$1,553,714	\$1,423,938	\$1,328,127	\$1,488,861	\$18,654,351	\$1,660,506	\$1,602,661	\$1,574,726	\$1,664,418	\$1,608,475	\$1,768,715	\$1,034,403	\$1,072,716	\$1,073,182	\$1,120,078	\$1,110,238	\$1,201,434	\$16,491,552
Inpatient - Newborn	\$3,992,281	\$3,518,709	\$2,593,100	\$3,343,243	\$2,391,766	\$2,651,724	\$3,891,553	\$39,352,252	\$3,562,308	\$3,056,828	\$3,400,402	\$3,200,081	\$2,925,988	\$3,275,881	\$1,846,725	\$1,501,126	\$1,884,249	\$2,123,491	\$2,986,054	\$2,098,977	\$31,862,110
Inpatient -Medical	\$3,410,652	\$3,152,564	\$3,668,229	\$3,022,150	\$3,186,559	\$2,310,700	\$2,445,246	\$36,255,568	\$3,167,277	\$2,914,884	\$2,992,402	\$2,829,970	\$3,041,543	\$3,596,796	\$2,448,951	\$2,306,337	\$1,834,655	\$2,161,066	\$2,092,197	\$1,951,205	\$31,337,283
Inpatient - Surgery	\$4,885,729	\$3,892,032	\$3,445,334	\$3,870,034	\$3,871,033	\$3,965,741	\$3,743,048	\$48,559,158	\$4,337,786	\$4,662,036	\$5,413,953	\$4,321,405	\$2,951,439	\$4,134,548	\$2,316,965	\$2,718,230	\$2,880,161	\$2,536,081	\$2,183,268	\$3,552,510	\$42,008,382
Inpatient Other	\$194,713	\$264,616	\$251,412	\$206,328	\$142,321	\$313,840	\$138,836	\$2,238,221	\$246,654	\$202,116	\$234,258	\$151,040	\$319,977	\$146,531	\$28,325	\$146,808	\$152,788	\$101,435	\$141,658	\$276,217	\$2,247,806
Outpatient - Emergency Room	\$2,749,490	\$2,626,258	\$2,392,581	\$2,888,529	\$2,952,044	\$3,126,415	\$2,912,345	\$32,719,205	\$2,905,299	\$3,189,958	\$3,175,447	\$3,043,523	\$2,981,302	\$3,651,723	\$2,176,798	\$1,871,783	\$2,078,257	\$2,116,994	\$2,195,907	\$1,975,666	\$31,362,757
Outpatient - Laboratory	\$380,120	\$385,564	\$165,568	\$238,512	\$233,713	\$196,444	\$205,216	\$3,547,539	\$2,06,028	\$2,026,814	\$174,814	\$153,845	\$203,472	\$147,022	\$127,456	\$145,808	\$133,410	\$148,675	\$201,459	\$2,014,559	
Outpatient - Radiology	\$781,735	\$969,997	\$961,992	\$999,194	\$1,056,127	\$1,074,404	\$1,034,206	\$11,905,809	\$1,045,620	\$1,067,102	\$1,054,813	\$1,147,576	\$1,012,710	\$1,007,235	\$681,153	\$545,731	\$657,398	\$678,958	\$619,832	\$663,770	\$10,181,897
Outpatient - Surgery	\$1,916,377	\$2,229,518	\$2,185,059	\$2,400,075	\$2,650,798	\$2,350,441	\$2,253,700	\$26,976,572	\$2,641,146	\$2,314,223	\$2,400,151	\$2,418,657	\$2,063,147	\$2,213,413	\$1,831,788	\$1,458,637	\$2,082,938	\$1,980,285	\$1,746,846	\$1,919,502	\$25,070,734
Outpatient - Other	\$586,849	\$605,221	\$575,132	\$570,523	\$547,113	\$509,983	\$488,224	\$6,615,610	\$480,020	\$516,578	\$512,389	\$527,262	\$532,273	\$680,816	\$472,316	\$426,717	\$491,768	\$525,758	\$523,999	\$6,174,111	
Hospice	\$873,236	\$836,972	\$754,126	\$840,210	\$859,873	\$868,903	\$802,364	\$10,137,891	\$870,399	\$921,467	\$886,415	\$923,247	\$868,585	\$856,329	\$588,799	\$567,585	\$649,111	\$653,859	\$626,060	\$549,076	\$8,960,934
Long-Term Care Payments																					
Level I Facility	\$11,469,922	\$11,155,182	\$9,790,600	\$10,997,071	\$10,510,393	\$10,848,559	\$10,359,119	\$132,624,981	\$12,031,255	\$12,106,144	\$11,740,046	\$12,166,966	\$11,649,025	\$11,988,448	\$9,737,047	\$8,435,606	\$9,313,364	\$7,332,929	\$7,648,403	\$7,351,322	\$121,500,554
Level II Facility	\$760,732	\$793,425	\$745,446	\$873,049	\$855,330	\$926,005	\$939,443	\$9,628,938	\$1,022,267	\$988,906	\$921,210	\$941,911	\$821,517	\$904,001	\$771,926	\$672,609	\$706,951	\$525,794	\$505,959	\$468,910	\$9,251,961
Home and Community Based Services	\$3,658,248	\$3,708,495	\$3,430,678	\$3,568,760	\$3,709,096	\$3,760,230	\$3,644,321	\$43,367,272	\$4,016,266	\$3,952,280	\$3,828,570	\$3,981,012	\$3,591,217	\$3,828,417	\$3,398,226	\$2,815,359	\$3,342,382	\$3,004,694	\$2,963,909	\$2,965,889	\$41,688,221
CMS 1500 Payments by the Claims Processing System																					
Prof - E&M	\$7,416,709	\$8,385,667	\$7,701,847	\$8,124,482	\$8,964,313	\$8,412,672	\$7,964,880	\$97,287,701	\$8,570,163	\$9,011,614	\$8,917,491	\$9,077,009	\$8,259,827	\$9,176,893	\$6,260,736	\$5,156,114	\$6,132,478	\$6,297,446	\$5,801,623	\$5,975,169	\$88,636,562
Prof - Home Health	\$1,718,975	\$1,795,251	\$1,544,240	\$1,706,548	\$1,767,839	\$1,777,563	\$1,714,260	\$20,719,631	\$1,719,929	\$1,669,649	\$1,722,526	\$1,845,765	\$1,674,589	\$1,754,057	\$1,312,077	\$1,174,332	\$1,478,785	\$1,486,492	\$1,458,651	\$1,405,959	\$18,702,812
Prof - Maternity	\$1,378,506	\$1,388,002	\$1,332,028	\$1,336,789	\$1,278,270	\$1,318,356	\$1,290,206	\$16,376,402	\$1,441,055	\$1,399,464	\$1,363,500	\$1,438,993	\$1,382,996	\$1,577,705	\$933,624	\$817,475	\$887,421	\$911,207	\$964,942	\$934,795	\$14,053,178
Prof - Surgery	\$643,956	\$745,032	\$718,818	\$695,788	\$863,894	\$817,968	\$673,712	\$8,777,792	\$773,435	\$874,973	\$837,609	\$766,884	\$636,534	\$669,134	\$199,076	\$431,114	\$549,599	\$534,991	\$480,680	\$586,998	\$7,661,026
Prof - DME	\$161,537	\$120,230	\$140,318	\$150,320	\$211,843	\$165,420	\$213,643	\$2,091,039	\$229,289	\$332,224	\$460,765	\$367,511	\$389,206	\$413,088	\$301,468	\$258,952	\$362,673	\$319,491	\$311,703	\$317,999	\$4,064,369
Prof - Lab	\$865,704	\$993,794	\$907,343	\$935,995	\$1,120,861	\$1,106,734	\$1,071,544	\$11,851,927	\$1,217,224	\$1,184,148	\$1,153,927	\$1,194,417	\$1,007,765	\$1,193,075	\$706,341	\$563,718	\$678,242	\$691,823	\$595,995	\$617,594	\$10,804,270
Prof - Radiology	\$781,831	\$854,432	\$825,510	\$834,798	\$910,372	\$885,914	\$854,496	\$10,272,201	\$908,569	\$918,093	\$933,919	\$950,636	\$787,783	\$860,450	\$909,226	\$491,943	\$611,856	\$608,930	\$565,360	\$605,327	\$8,833,092
Prof - Transportation	\$257,955	\$274,859	\$222,174	\$251,397	\$267,901	\$277,549	\$289,087	\$3,161,019	\$292,727	\$309,521	\$301,983	\$291,510	\$278,445	\$275,865	\$203,590	\$195,729	\$216,863	\$216,372	\$228,916	\$239,583	\$3,049,104
Prof - Other	\$2,164,621	\$2,405,542	\$2,040,417	\$2,193,832	\$2,331,349	\$2,272,465	\$2,158,987	\$27,181,009	\$2,408,296	\$2,499,942	\$2,472,922	\$2,726,484	\$2,334,163	\$2,449,080	\$1,727,656	\$1,446,553	\$1,688,687	\$1,707,380	\$1,609,994	\$1,612,158	\$24,687,315
Capitation Payments	\$1,751,897	\$1,768,733	\$1,678,973	\$1,740,901	\$1,795,584	\$1,827,616	\$1,833,351	\$21,426,274	\$2,003,157	\$1,316,640	\$1,301,757	\$1,282,087	\$1,433,785	\$1,435,802	\$1,013,792	\$1,007,958	\$1,000,530	\$976,792	\$923,837	\$974,962	\$14,671,098
Subcontractor Payments for Medical Services	\$179,868	\$237,810	\$240,119	\$233,504	\$230,314	\$187,662	\$199,420	\$2,749,678	\$301,080	\$301,135	\$258,972	\$274,654	\$230,719	\$193,792	\$176,963	\$164,659	\$309,492	\$185,683	\$137,610	\$143,811	\$2,678,573
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health																					
Inpatient Payments by the Claims Processing System	\$1,312,606	\$1,478,375	\$1,250,118	\$1,334,136	\$1,541,608	\$1,489,453	\$1,336,207	\$17,043,431	\$1,599,129	\$1,605,673	\$1,559,749	\$1,443,984	\$1,504,489	\$1,153,103	\$1,121,043	\$981,083	\$1,094,675	\$1,086,518	\$1,111,474	\$942,937	\$15,203,856
Outpatient Payments by the Claims Processing System	\$2,917,543	\$3,309,446	\$3,220,019	\$3,263,188	\$3,680,526	\$3,615,455	\$3,325,359	\$38,402,133	\$3,337,871	\$3,452,589	\$3,692,666	\$3,691,286	\$3,461,461	\$3,675,519	\$2,615,871	\$2,283,146	\$2,357,498	\$2,814,133	\$2,555,705	\$2,532,631	\$36,470,376
Supported Housing Payments by the Claims Processing System	\$593,996	\$605,653	\$542,047	\$608,780	\$590,038	\$636,306	\$613,781	\$7,177,896	\$615,990	\$601,908	\$579,131	\$587,575	\$557,189	\$508,078	\$444,722	\$399,635	\$444,394	\$532,933	\$549,869	\$491,729	\$6,313,162
Intensive Outpatient Payments by the Claims Processing System	\$61,268	\$82,535	\$106,589	\$82,545	\$83,235	\$115,769	\$72,804	\$982,071	\$76,950	\$98,752	\$113,064	\$118,417	\$81,044	\$97,400	\$60,130	\$51,026	\$71,865	\$75,484	\$69,337	\$78,388	\$991,857
Partial Hospitalization Payments by the Claims Processing System	\$26,168	\$6,735	\$9,620	\$9,617	\$13,009	\$23,673	\$39,447	\$263,017	\$30,065	\$20,470	\$23,302	\$22,920	\$23,957	\$39,635	\$27,899	\$31,738	\$21,636	\$21,450	\$21,831	\$25,400	\$310,301
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Payments by the Claims Processing System	\$11,176	\$8,248	\$11,821	\$12,942	\$13,																

**Medical Loss Ratio Report - Total
Middle Grand Region**

MCO													
AMERIGROUP, Tennessee, Inc.													
Reporting Month	2015						2016						For the Year Ended 6/30/2016
	Incurred Month						Incurred Month						
	July	August	September	October	November	December	January	February	March	April	May	June	
Enrollment	163,075	163,959	164,878	165,085	165,749	166,270							989,016
Capitation Revenue	\$54,035,055	\$53,927,485	\$53,873,913	\$53,662,942	\$53,596,473	\$53,511,284							\$322,607,152
Premium Tax	\$3,242,103	\$3,235,649	\$3,232,435	\$3,219,776	\$3,215,788	\$3,210,677							\$19,356,429
Capitation Revenue Net of Premium Tax	\$50,792,952	\$50,691,836	\$50,641,478	\$50,443,165	\$50,380,685	\$50,300,607							\$303,250,723
Payments for Covered Services for the Month													
Medical Services													
CMS 1450/UB 92 Payments by the Claims Processing System													
Inpatient - Maternity	\$1,129,113	\$1,069,728	\$1,044,178	\$851,981	\$737,442	\$235,579							\$5,068,021
Inpatient - Newborn	\$1,672,905	\$979,639	\$1,277,444	\$986,731	\$765,489	\$99,721							\$5,781,929
Inpatient -Medical	\$1,817,672	\$1,798,611	\$2,199,429	\$1,048,026	\$987,313	\$434,074							\$8,285,124
Inpatient - Surgery	\$2,237,898	\$2,528,288	\$1,633,103	\$2,851,471	\$2,101,584	\$498,987							\$11,851,331
Inpatient Other	\$115,508	\$105,643	\$88,027	\$165,363	\$100,813	\$12,775							\$588,129
Outpatient - Emergency Room	\$2,131,791	\$2,189,463	\$2,156,523	\$1,988,495	\$1,912,996	\$1,204,420							\$11,583,689
Outpatient - Laboratory	\$104,659	\$128,910	\$155,856	\$132,977	\$117,277	\$70,420							\$710,099
Outpatient - Radiology	\$675,044	\$651,531	\$718,945	\$685,345	\$497,842	\$299,724							\$3,528,432
Outpatient - Surgery	\$2,038,242	\$1,736,605	\$1,741,369	\$1,881,240	\$1,458,561	\$770,798							\$9,626,815
Outpatient - Other	\$541,926	\$590,185	\$599,044	\$718,139	\$548,831	\$546,316							\$3,544,440
Hospice	\$590,267	\$606,238	\$537,386	\$537,447	\$22,756	\$0							\$2,294,093
Long-Term Care Payments													
Level I Facility	\$8,272,759	\$8,104,366	\$7,839,620	\$7,483,293	\$7,063,380	\$1,449,188							\$40,212,605
Level II Facility	\$501,836	\$511,808	\$454,422	\$471,014	\$428,837	\$26,133							\$2,394,050
Home and Community Based Services	\$3,086,827	\$2,801,162	\$2,803,277	\$2,078,501	\$1,819,001	\$887,793							\$13,476,560
CMS 1500 Payments by the Claims Processing System													
Prof - E&M	\$5,954,447	\$5,898,842	\$6,002,325	\$6,826,781	\$5,886,607	\$3,629,357							\$34,198,359
Prof - Home Health	\$1,471,987	\$1,438,311	\$1,378,917	\$1,350,819	\$1,123,364	\$366,903							\$7,130,301
Prof - Maternity	\$937,917	\$860,822	\$775,977	\$810,933	\$839,725	\$500,367							\$4,725,741
Prof - Surgery	\$556,253	\$535,687	\$509,310	\$519,301	\$437,009	\$248,233							\$2,805,793
Prof - DME	\$322,012	\$326,657	\$319,596	\$23,029	\$15,081	\$11,419							\$1,017,793
Prof - Lab	\$605,851	\$581,970	\$590,440	\$536,618	\$452,084	\$323,764							\$3,090,729
Prof - Radiology	\$573,434	\$581,288	\$606,773	\$289,402	\$257,753	\$172,849							\$2,481,498
Prof - Transportation	\$212,014	\$231,904	\$221,196	\$188,661	\$151,057	\$61,835							\$1,066,667
Prof - Other	\$1,623,632	\$1,677,486	\$1,695,572	\$1,761,110	\$1,601,217	\$836,421							\$9,195,438
Capitation Payments	\$970,252	\$964,307	\$966,191	\$976,260	\$960,788	\$967,543							\$5,805,342
Subcontractor Payments for Medical Services	\$250,980	\$234,218	\$192,700	\$327,981	\$142,523	\$81,686							\$1,230,089
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Behavioral Health													
Inpatient Payments by the Claims Processing System	\$1,213,639	\$1,040,972	\$1,031,656	\$1,099,608	\$737,507	\$122,287							\$5,245,668
Outpatient Payments by the Claims Processing System	\$2,531,067	\$2,590,978	\$2,668,589	\$2,404,319	\$2,295,510	\$404,692							\$12,895,156
Supported Housing Payments by the Claims Processing System	\$570,453	\$569,890	\$551,227	\$308,687	\$296,459	\$102,272							\$2,398,988
Intensive Outpatient Payments by the Claims Processing System	\$59,290	\$67,598	\$55,494	\$22,459	\$20,085	\$7,029							\$231,954
Partial Hospitalization Payments by the Claims Processing System	\$26,558	\$47,874	\$23,915	\$11,927	\$1,652	\$213							\$112,139
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Transportation Payments by the Claims Processing System	\$13,102	\$18,087	\$12,897	\$0	\$0	\$0							\$44,086
Twenty-Three Hour Payments by the Claims Processing System	\$82	\$82	\$0	\$0	\$352	\$0							\$516
CMHA Capitation Payments	\$268,059	\$269,198	\$273,007	\$272,232	\$273,482	\$273,704							\$1,629,683
Other Capitation Payments	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Grant Payments	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Non-FFS Inpatient	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	\$8,200	\$0	\$0	\$0	\$0	\$0							\$8,200
Crisis Services Team Pass Through	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Less:													
Recoveries not Reflected in Claims Payments	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Total Payments	\$43,085,677	\$41,738,349	\$41,124,406	\$39,610,149	\$34,054,376	\$14,646,501							\$214,259,458
UB92 IBNR	\$1,177,564	\$1,139,011	\$1,788,629	\$4,958,192	\$3,347,879	\$12,791,905							\$25,203,180
Professional IBNR	\$388,396	\$570,782	\$1,135,784	\$1,680,085	\$3,688,222	\$11,893,991							\$19,357,261
LTC IBNR	\$80,525	\$112,016	\$213,158	\$817,973	\$1,165,181	\$9,136,265							\$11,525,117
Total IBNR	\$1,646,485	\$1,821,809	\$3,137,571	\$7,456,251	\$8,201,282	\$33,822,161							\$56,085,558
Payments and Remaining IBNR	\$44,732,162	\$43,560,158	\$44,261,977	\$47,066,399	\$42,255,658	\$48,468,662							\$270,345,016
Medical Loss Ratio, Gross Premium	82.78%	80.78%	82.16%	87.71%	78.84%	90.58%							83.80%
Medical Loss Ratio, Net Premium	88.07%	85.93%	87.40%	93.31%	83.87%	96.36%							89.15%
Per Member Expense	\$274.30	\$265.68	\$268.45	\$285.10	\$254.94	\$291.51							\$273.35

Premium Tax Paid (Quarterly)

24,968,553

28,898,916

53,867,469

**Medical Loss Ratio Report - Total
East Grand Region**

MCO																									
AMERIGROUP, Tennessee, Inc.																									
Reporting Month																									
2015																									
For the Year Ended 6/30/2015																									
2016																									
For the Year Ended 6/30/2016																									
Incurred Month																									
January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December		
Enrollment	126,409	124,016	120,403	120,661	122,203	122,628	736,320	124,165	126,284	121,342	122,899	124,521	124,788											743,999	
Capitation Revenue	\$37,009,480	\$36,392,104	\$35,509,347	\$41,192,961	\$41,486,121	\$41,492,636	\$233,082,650	\$41,872,330	\$42,507,285	\$41,372,027	\$41,933,970	\$42,469,094	\$42,438,637											\$252,593,344	
Premium Tax	\$2,035,521	\$2,001,566	\$1,953,014	\$2,265,613	\$2,281,737	\$2,282,095	\$12,819,546	\$2,512,340	\$2,550,437	\$2,482,322	\$2,516,038	\$2,548,146	\$2,546,318												\$15,155,601
Capitation Revenue Net of Premium Tax	\$34,973,959	\$34,390,538	\$33,556,333	\$38,927,348	\$39,204,384	\$39,210,541	\$220,263,104	\$39,359,990	\$39,956,848	\$38,889,706	\$39,417,932	\$39,920,948	\$39,892,319												\$237,437,743
Payments for Covered Services for the Month																									
Medical Services																									
CMS 1450/UB 92 Payments by the Claims Processing System																									
Inpatient - Maternity	\$817,896	\$565,565	\$462,025	\$448,980	\$427,073	\$522,205	\$3,243,745	\$506,977	\$583,032	\$543,183	\$513,342	\$494,307	\$112,550												\$2,753,390
Inpatient - Newborn	\$2,679,130	\$1,740,853	\$1,579,314	\$1,424,737	\$1,705,480	\$1,403,327	\$10,532,841	\$1,301,497	\$1,554,163	\$1,524,014	\$1,115,776	\$540,358	\$66,065												\$6,101,874
Inpatient - Medical	\$1,497,622	\$1,216,826	\$1,226,982	\$1,269,136	\$1,178,598	\$1,377,606	\$7,766,769	\$1,075,975	\$1,257,726	\$1,608,202	\$627,685	\$693,719	\$206,164												\$5,469,471
Inpatient - Surgery	\$2,665,222	\$2,234,342	\$2,354,569	\$1,880,639	\$2,423,952	\$2,900,990	\$14,459,714	\$2,335,773	\$1,831,062	\$1,499,871	\$1,863,212	\$1,389,273	\$211,097												\$9,130,288
Inpatient Other	\$114,754	\$107,996	\$96,202	\$90,003	\$56,136	\$59,312	\$524,403	\$225,374	\$102,746	\$110,693	\$72,033	\$68,977	\$0												\$579,824
Outpatient - Emergency Room	\$2,359,899	\$1,891,773	\$2,057,990	\$2,070,342	\$2,163,571	\$1,992,300	\$12,535,875	\$2,083,371	\$2,261,254	\$2,085,120	\$1,873,620	\$1,912,997	\$1,177,129												\$11,393,490
Outpatient - Laboratory	\$35,284	\$27,495	\$32,575	\$41,019	\$45,086	\$48,398	\$229,856	\$48,155	\$61,609	\$44,021	\$49,222	\$46,376	\$24,886												\$274,268
Outpatient - Radiology	\$566,086	\$472,307	\$580,538	\$638,638	\$631,323	\$646,099	\$3,534,991	\$698,127	\$683,891	\$645,582	\$612,350	\$559,467	\$331,120												\$3,530,537
Outpatient - Surgery	\$823,519	\$686,371	\$792,977	\$968,469	\$1,039,653	\$979,621	\$5,290,611	\$984,088	\$1,066,200	\$955,958	\$1,079,126	\$860,827	\$412,166												\$5,358,365
Outpatient - Other	\$383,340	\$324,535	\$369,611	\$357,764	\$335,253	\$340,368	\$2,110,871	\$309,048	\$327,528	\$306,364	\$326,152	\$308,323	\$328,935												\$1,906,349
Hospice	\$484,917	\$473,646	\$594,246	\$557,338	\$668,644	\$684,221	\$3,463,012	\$673,782	\$706,873	\$677,941	\$662,244	\$25,746	\$0												\$2,746,586
Long-Term Care Payments																									
Level I Facility	\$4,886,878	\$4,501,831	\$5,220,881	\$9,085,882	\$9,490,837	\$9,220,148	\$42,406,457	\$10,208,945	\$10,307,280	\$9,768,967	\$10,353,338	\$9,844,095	\$1,382,408												\$51,865,033
Level II Facility	\$334,128	\$272,839	\$309,232	\$537,381	\$572,815	\$529,865	\$2,556,260	\$618,289	\$633,387	\$608,498	\$631,748	\$449,138	\$14,104												\$2,955,164
Home and Community Based Services	\$366,935	\$269,837	\$355,849	\$848,149	\$817,666	\$799,848	\$3,458,283	\$896,722	\$868,307	\$1,010,798	\$790,511	\$745,200	\$349,503												\$4,661,041
CMS 1500 Payments by the Claims Processing System																									
Prof - E&M	\$3,271,758	\$2,565,407	\$3,394,109	\$3,278,877	\$3,159,423	\$3,240,978	\$18,910,553	\$3,627,018	\$3,834,073	\$3,581,893	\$4,163,327	\$3,679,409	\$2,072,493												\$20,958,213
Prof - Home Health	\$179,909	\$106,645	\$123,157	\$141,105	\$156,110	\$144,773	\$851,699	\$135,262	\$138,853	\$170,856	\$173,470	\$149,283	\$58,015												\$823,739
Prof - Maternity	\$669,401	\$521,567	\$546,447	\$524,542	\$471,159	\$529,555	\$3,262,670	\$560,316	\$616,180	\$619,995	\$599,984	\$558,317	\$279,326												\$3,234,119
Prof - Surgery	\$229,658	\$199,838	\$290,878	\$293,634	\$278,438	\$307,960	\$1,600,406	\$332,263	\$293,850	\$292,830	\$266,722	\$237,067	\$121,471												\$1,571,411
Prof - DME	\$102,876	\$172,721	\$125,766	\$179,981	\$169,488	\$174,292	\$925,124	\$182,569	\$324,616	\$184,786	\$12,641	\$5,795	\$4,751												\$715,158
Prof - Lab	\$328,734	\$274,479	\$386,098	\$332,626	\$342,638	\$371,277	\$2,035,851	\$383,229	\$378,379	\$347,365	\$341,268	\$290,108	\$192,152												\$1,932,499
Prof - Radiology	\$339,991	\$260,640	\$324,635	\$314,285	\$308,783	\$332,276	\$1,880,611	\$373,013	\$370,346	\$351,008	\$158,355	\$137,662	\$101,824												\$1,492,207
Prof - Transportation	\$194,256	\$160,158	\$168,936	\$152,837	\$188,694	\$159,091	\$1,023,971	\$178,602	\$187,636	\$158,172	\$157,724	\$130,002	\$69,332												\$881,468
Prof - Other	\$1,253,808	\$1,021,439	\$1,231,750	\$1,266,084	\$1,199,815	\$1,164,697	\$7,137,594	\$1,324,406	\$1,384,929	\$1,263,940	\$1,365,243	\$1,275,090	\$615,410												\$7,229,017
Capitation Payments	\$1,010,997	\$1,001,380	\$986,939	\$1,021,513	\$1,035,928	\$1,080,068	\$6,136,826	\$1,071,118	\$1,132,963	\$1,071,587	\$1,094,777	\$1,115,601	\$1,127,339												\$6,613,385
Subcontractor Payments for Medical Services	\$81,348	\$33,856	\$16,746	\$66,354	\$63,009	\$69,037	\$330,350	\$90,924	\$107,832	\$90,471	\$92,903	\$75,686	\$46,666												\$504,482
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												\$0
Behavioral Health																									
Inpatient Payments by the Claims Processing System	\$808,843	\$556,989	\$753,133	\$759,996	\$710,097	\$693,615	\$4,282,673	\$820,108	\$823,822	\$687,847	\$825,823	\$552,712	\$83,512												\$3,793,823
Outpatient Payments by the Claims Processing System	\$1,571,795	\$1,189,734	\$1,610,762	\$1,417,322	\$1,320,651	\$1,299,173	\$8,409,438	\$1,241,519	\$1,302,410	\$1,327,031	\$1,015,934	\$994,381	\$197,088												\$6,078,363
Supported Housing Payments by the Claims Processing System	\$42,156	\$22,961	\$28,774	\$38,085	\$45,352	\$38,317	\$215,646	\$42,467	\$47,154	\$37,418	\$19,433	\$11,214	\$2,430												\$160,117
Intensive Outpatient Payments by the Claims Processing System	\$42,917	\$38,641	\$52,526	\$63,378	\$60,113	\$60,511	\$318,086	\$58,365	\$60,390	\$57,667	\$22,466	\$22,042	\$11,377												\$232,307
Partial Hospitalization Payments by the Claims Processing System	\$22,946	\$23,758	\$37,048	\$39,201	\$21,433	\$49,996	\$194,381	\$56,833	\$32,405	\$57,984	\$1,114	\$6,460	\$0												\$154,795
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												\$0
Transportation Payments by the Claims Processing System	\$8,287	\$6,616	\$7,529	\$9,644	\$9,214	\$10,292	\$51,582	\$9,909	\$8,321	\$8,926	\$10,292	\$0	\$0												\$27,156
Twenty-Three Hour Payments by the Claims Processing System	\$975	\$104	\$975	\$130	\$1,057	\$0	\$3,241	\$1,184	\$0	\$131	\$0	\$0	\$0												\$1,315
CMHA Capitation Payments	\$123,532	\$123,532	\$123,532	\$121,256	\$125,654	\$126,624	\$744,128	\$128,294	\$129,869	\$128,370	\$128,438	\$130,320	\$132,299												\$777,591
Other Capitation Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												\$0
Grant Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												\$0
Non-FFS Inpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												\$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												\$0
Crisis Services Team Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												\$0
Less:																									
Recoveries not Reflected in Claims Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												\$0
Total Payments	\$28,299,799	\$23,066,681	\$26,242,731	\$30,239,323	\$31,223,143	\$31,356,841	\$170,428,519	\$32,581,521	\$33,446,294	\$31,827,491	\$31,009,979	\$27,309,954	\$9,731,609												\$165,906,846
UB92 IBNR	\$130,197	\$205,522	\$226,233	\$428,986	\$566,605	\$776,621	\$2,334,164	\$1,306,631	\$1,571,025	\$1,765,725	\$3,293,616														

**Medical Loss Ratio Report - Total
West Grand Region**

MCO

Reporting Month	2015						For the Year Ended 6/30/2015	2015						2016					For the Year Ended 6/30/2016
	Incurred Month							Incurred Month						Incurred Month					
	January	February	March	April	May	June		July	August	September	October	November	December	January	February	March	April	May		June
Enrollment	116,027	115,320	114,025	115,315	115,693	117,092	693,471	118,707	120,735	122,423	123,566	124,901	125,257						735,589
Capitation Revenue	\$32,000,703	\$31,582,132	\$31,197,405	\$36,270,356	\$36,236,269	\$36,472,917	\$203,759,782	\$36,891,379	\$37,451,426	\$37,937,756	\$38,420,638	\$38,824,426	\$38,779,792						\$228,305,416
Premium Tax	\$1,760,039	\$1,737,017	\$1,715,857	\$1,994,870	\$1,992,995	\$2,006,010	\$11,206,788	\$2,213,483	\$2,247,086	\$2,276,265	\$2,305,238	\$2,329,466	\$2,326,788						\$13,698,325
Capitation Revenue Net of Premium Tax	\$30,240,664	\$29,845,115	\$29,481,547	\$34,275,487	\$34,243,274	\$34,466,907	\$192,552,994	\$34,677,896	\$35,204,340	\$35,661,490	\$36,115,399	\$36,494,960	\$36,453,005						\$214,607,091
Payments for Covered Services for the Month																			
Medical Services																			
CMS 1450/UB 92 Payments by the Claims Processing System																			
Inpatient - Maternity	\$797,299	\$661,343	\$656,155	\$740,401	\$703,910	\$651,403	\$4,210,512	\$730,531	\$758,400	\$851,379	\$762,598	\$634,249	\$99,126						\$3,836,282
Inpatient - Newborn	\$1,167,797	\$1,980,322	\$1,603,265	\$1,938,003	\$1,626,726	\$1,681,236	\$9,997,348	\$1,520,456	\$968,732	\$1,090,332	\$1,319,378	\$576,506	\$60,682						\$5,536,085
Inpatient - Medical	\$2,148,155	\$1,807,335	\$1,556,212	\$1,550,496	\$1,321,157	\$1,803,312	\$10,186,667	\$1,413,915	\$1,611,249	\$1,986,893	\$980,430	\$1,042,105	\$251,092						\$7,285,684
Inpatient - Surgery	\$2,797,191	\$2,052,476	\$2,282,518	\$1,825,740	\$2,279,782	\$2,144,353	\$13,382,060	\$2,059,680	\$1,751,113	\$1,522,853	\$2,034,243	\$1,245,238	\$330,916						\$8,944,043
Inpatient Other	\$74,062	\$74,943	\$67,026	\$35,588	\$55,575	\$102,565	\$409,761	\$81,645	\$54,544	\$56,214	\$62,560	\$36,950	\$0						\$291,913
Outpatient - Emergency Room	\$2,010,654	\$1,622,420	\$1,842,334	\$2,043,303	\$1,979,628	\$1,790,150	\$11,288,488	\$1,946,884	\$2,125,111	\$2,103,092	\$1,965,438	\$1,939,591	\$1,103,230						\$11,183,346
Outpatient - Laboratory	\$41,060	\$33,236	\$39,340	\$39,405	\$46,466	\$46,031	\$245,539	\$37,233	\$51,507	\$45,507	\$43,382	\$34,709	\$0						\$231,703
Outpatient - Radiology	\$579,057	\$494,252	\$609,807	\$632,628	\$602,023	\$570,169	\$3,487,937	\$553,306	\$599,264	\$590,035	\$590,496	\$463,725	\$238,635						\$3,035,463
Outpatient - Surgery	\$966,474	\$639,321	\$823,956	\$908,638	\$925,327	\$1,008,615	\$5,272,332	\$999,381	\$1,019,288	\$879,073	\$1,076,738	\$815,024	\$252,545						\$5,042,049
Outpatient - Other	\$500,510	\$461,735	\$499,554	\$554,705	\$529,990	\$507,861	\$3,054,356	\$523,760	\$561,013	\$547,889	\$696,118	\$391,234	\$252,292						\$2,972,306
Hospice	\$265,858	\$235,956	\$297,470	\$385,662	\$455,850	\$436,855	\$2,077,650	\$462,380	\$508,820	\$455,754	\$457,035	\$42,947	\$0						\$1,926,936
Long-Term Care Payments																			
Level I Facility	\$3,429,544	\$3,074,744	\$3,631,736	\$6,458,988	\$6,759,865	\$6,492,353	\$29,847,230	\$7,314,473	\$7,400,154	\$7,127,403	\$7,468,915	\$7,057,853	\$1,642,682						\$38,011,481
Level II Facility	\$371,621	\$349,649	\$466,165	\$662,780	\$732,166	\$683,092	\$3,265,472	\$761,180	\$712,402	\$677,573	\$712,402	\$623,218	\$91,107						\$3,627,284
Home and Community Based Services	\$683,998	\$533,682	\$560,781	\$1,263,405	\$1,206,183	\$1,151,765	\$5,399,815	\$1,225,002	\$1,160,511	\$1,182,695	\$957,639	\$860,895	\$471,749						\$5,858,492
CMS 1500 Payments by the Claims Processing System																			
Prof - E&M	\$3,062,733	\$2,773,231	\$3,037,875	\$3,247,727	\$2,944,226	\$3,264,088	\$18,329,880	\$3,463,442	\$3,539,267	\$3,457,514	\$3,870,206	\$3,248,486	\$1,627,590						\$19,206,506
Prof - Home Health	\$252,115	\$194,521	\$169,594	\$215,165	\$213,202	\$232,158	\$1,276,755	\$281,778	\$292,998	\$259,740	\$240,352	\$248,938	\$109,890						\$1,424,696
Prof - Maternity	\$464,432	\$393,986	\$454,083	\$434,858	\$497,602	\$477,610	\$2,722,571	\$512,520	\$533,272	\$589,963	\$529,111	\$475,902	\$232,933						\$2,873,700
Prof - Surgery	\$257,107	\$221,149	\$256,844	\$252,802	\$288,197	\$344,237	\$1,620,337	\$352,938	\$344,029	\$382,999	\$381,669	\$282,769	\$151,029						\$1,895,433
Prof - DME	\$87,635	\$97,618	\$124,563	\$154,318	\$117,820	\$131,836	\$713,791	\$131,239	\$155,847	\$213,591	\$7,019	\$6,898	\$3,546						\$518,141
Prof - Lab	\$432,509	\$360,429	\$426,512	\$405,911	\$333,605	\$385,433	\$2,334,398	\$411,684	\$387,851	\$412,336	\$356,985	\$313,928	\$200,870						\$2,083,654
Prof - Radiology	\$294,942	\$257,814	\$313,584	\$329,728	\$313,822	\$352,190	\$1,862,079	\$335,452	\$356,367	\$124,476	\$112,644	\$75,888	\$1,337,456						\$1,337,456
Prof - Transportation	\$225,364	\$220,605	\$206,045	\$220,456	\$226,134	\$213,965	\$1,312,569	\$248,078	\$246,790	\$234,038	\$234,230	\$202,320	\$104,081						\$1,269,538
Prof - Other	\$1,104,373	\$892,478	\$1,003,181	\$1,013,389	\$949,483	\$975,440	\$5,938,344	\$1,137,321	\$1,246,566	\$1,191,836	\$1,149,164	\$1,010,319	\$519,173						\$6,254,378
Capitation Payments	\$2,010,305	\$2,010,193	\$1,960,757	\$1,937,660	\$1,912,355	\$1,920,496	\$11,751,768	\$1,898,794	\$2,038,907	\$1,976,878	\$1,991,900	\$1,991,317	\$2,061,815						\$11,959,611
Subcontractor Payments for Medical Services	\$42,055	\$78,019	\$50,065	\$94,660	\$65,289	\$66,107	\$396,196	\$110,304	\$117,730	\$121,309	\$118,393	\$84,771	\$52,061						\$604,569
Other Medical (provide description)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Behavioral Health																			
Inpatient Payments by the Claims Processing System	\$824,509	\$685,727	\$747,093	\$812,839	\$918,906	\$787,956	\$4,777,030	\$930,253	\$947,173	\$909,769	\$815,213	\$650,482	\$136,654						\$4,389,544
Outpatient Payments by the Claims Processing System	\$1,046,179	\$796,258	\$919,604	\$893,936	\$872,278	\$908,195	\$5,436,449	\$904,547	\$879,852	\$835,021	\$843,907	\$649,416	\$143,051						\$4,255,795
Supported Housing Payments by the Claims Processing System	\$81,509	\$70,262	\$72,703	\$73,129	\$85,470	\$93,038	\$487,111	\$88,712	\$100,405	\$96,937	\$41,862	\$37,046	\$9,029						\$373,991
Intensive Outpatient Payments by the Claims Processing System	\$18,919	\$26,058	\$31,227	\$25,403	\$18,912	\$28,465	\$148,984	\$35,555	\$35,266	\$27,125	\$19,610	\$14,476	\$3,594						\$135,625
Partial Hospitalization Payments by the Claims Processing System	\$8,867	\$14,442	\$15,361	\$16,631	\$31,706	\$19,926	\$106,932	\$16,546	\$27,040	\$14,088	\$6,464	\$10,548	\$0						\$74,686
In Home Payments by the Claims Processing System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Transportation Payments by the Claims Processing System	\$11,661	\$12,461	\$12,822	\$15,131	\$16,262	\$13,594	\$81,931	\$16,563	\$18,882	\$17,420	\$0	\$0	\$0						\$52,864
Twenty-Three Hour Payments by the Claims Processing System	\$0	\$0	\$0	\$82	\$0	\$962	\$1,044	\$0	\$105	\$0	\$0	\$0	\$0						\$105
CMHA Capitation Payments	\$98,113	\$98,113	\$98,113	\$99,341	\$101,015	\$102,285	\$596,981	\$103,647	\$105,847	\$108,934	\$109,034	\$110,240	\$111,699						\$649,401
Other Capitation Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Grant Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Non-FFS Inpatient	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Subcontractor Payments for Mental Health and Substance Abuse Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Crisis Services Team Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Less:																			
Recoveries not Reflected in Claims Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Total Payments	\$26,156,605	\$23,224,782	\$24,836,345	\$29,282,909	\$29,120,933	\$29,387,743	\$162,009,317	\$30,606,557	\$30,684,789	\$30,357,384	\$29,932,140	\$25,214,564	\$10,347,325						\$157,142,760
UB92 IBNR	\$14,304	\$115,491	\$656,682	\$174,643	\$1,031,133	\$843,823	\$2,936,076	\$1,421,940	\$1,403,165	\$1,625,584	\$1,942,023	\$4,259,282	\$11,521,276						\$22,173,271
Professional IBNR	\$478,351	\$333,597	\$410,210	\$311,077	\$373,080	\$454,680	\$2,360,995	\$823,569	\$1,218,457	\$1,788,865	\$1,845,639	\$3,952,321	\$7,288,683						\$16,917,534
LTC IBNR	\$50,208	\$43,686	\$51,885	\$101,485	\$115,596	\$124,622	\$487,482	\$171,988	\$217,354	\$352,248	\$761,016	\$1,365,200	\$8,101,251						\$10,969,057
Total IBNR	\$642,863	\$492,774	\$511,776	\$587,205	\$600,304	\$703,124	\$3,818,185	\$1,873,771	\$2,803,176	\$3,766,698	\$4,548,677	\$9,576,802	\$26,911,210						\$50,059,861
Payments and Remaining IBNR	\$26,799,468	\$23,717,556	\$25,955,122	\$29,870,115	\$30,640,743	\$30,810,867	\$167,793,869	\$33,024,055	\$33,523,										



SUPPLEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2015

(To be filed by March 1)

PART 1 - INTERROGATORIES

- The reporting insurer is a member of a group of insurers or other holding company system: Yes No If yes, do the amounts below represent 1) total gross compensation earned for each individual by or on behalf of all companies which are part of the group: Yes ; or 2) allocation to each insurer: Yes
- Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes No
- Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond the period of 12 months from the date of the agreement? Yes No

PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Totals
Current:									
1. Charles Brian Shipp	2015	101,292	160,846	119,629	39,836			9,605	431,208
Chairperson	2014	54,175	86,718	49,847	17,217			4,278	212,235
	2013								0
Current:									
2. Alvin Brock King	2015	345,664	281,675	153,836	51,188			22,600	854,963
President/CEO	2014	323,800	203,209	150,081	51,774			22,400	751,264
	2013								0
3. Edna Laverne Willingham	2015	246,068	139,111	62,298	21,257			17,679	486,413
Vice President/COO	2014	234,980	136,123	52,201	18,001			10,701	452,006
	2013								0
4. Robert David Kretschmer	2015	10,358	11,556	13,728	4,572			1,078	41,292
Treasurer	2014	5,789	6,714	9,301	3,214			716	25,734
	2013								0
5. Kathleen Susan Kiefer	2015	7,184	3,237	4,771	1,587			689	17,468
Secretary	2014	4,049	2,589	3,262	1,126			429	11,455
	2013								0
6. Eric (Rick) Kenneth Noble	2015	3,854	1,316	572	193			241	6,176
Assistant Treasurer	2014	2,195	1,008	324	111			138	3,776
	2013								0
7. Jack Louis Young	2015	20,418	12,079	10,877	3,624			2,069	49,067
Vice President/Assistant Secretary	2014	18,576	11,401	9,481	3,272			2,075	44,805
	2013								0
8. Kendall Benjamin Edwards	2015	238,327	103,120	18,072	6,088			21,298	386,905
Vice President - Finance	2014	229,500	136,147	18,067	6,106			19,879	409,699
	2013								0
9. David James McNichols (1)	2015	2,485		1,670	554			161	4,870
Vice President - Medicare Regional President	2014								0
	2013								0
10. Courtney Nelson Pearre	2015	182,982	56,117	13,518	4,609			10,065	267,291
Government Relations Director Sr	2014	172,740	72,518	13,505	4,641			10,290	273,694
	2013								0

PART 3 - DIRECTOR COMPENSATION

1 Name and Principal Position or Occupation and Company (if Outside Director)	Paid or Deferred for Services as Director				6 All Other Compensation Paid or Deferred	7 Totals
	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other		
None - Internal directors do not receive compensation in their capacity as a Director						0

SUPPLEMENT FOR THE YEAR 2015 OF THE Amerigroup Tennessee, Inc.

PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.

The reporting insurer is a member of a group of insurers or other holding company system. The above amounts represent allocated compensation of each individual by or on behalf of all companies which are part of the group. The total compensation is the amount allocated to this entity. Due to new NAIC reporting requirements in 2014, prior year stock awards, option awards, sign on payments, and severance payments are not reported separately. Beginning with the 2014 methodology, stock awards and option awards granted are reported.

(1) David J. McNichols became an officer on 6/2/15.

