

QUARTERLY 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
JUNE 30, 2019

2019

HEALTH

2019



Amerigroup Tennessee, Inc.

Statement of Actuarial Opinion

Table of Key Indicators:

| | | | | |
|--|---|--|---|---------------------------------------|
| 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, Kecia Rockoff, Director & Actuary III, am an employee of Anthem Inc., and a member of the American Academy of Actuaries. I was appointed on November 01, 2017 in accordance with the requirements of the quarterly 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 June 30, 2019:

| | |
|---|---------------|
| A. Claims unpaid (Page 3, Line 1) | \$148,591,052 |
| B. Accrued medical incentive pool and bonus payments (Page 3, Line 2) | \$8,075,177 |
| C. Unpaid claims adjustment expenses (Page 3, Line 3) | \$4,221,264 |
| 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 | \$37,591,053 |
| 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) | \$0 |

| | |
|--|----------------|
| 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) | (\$147,372) |
| 2. Portion of AR CMS - Medicare Final Sweep (part of Page 2, Line 15.3) | \$1,600,607 |

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 Vincent E. Scher, Staff VP Investment Programs & Treasurer, and Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior, 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, Analysis of Claims Unpaid 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, Analysis of Claims Unpaid 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, and for the Blue Cross and Blue Shield Association.



Kecia Rockoff, FSA, MAAA

Anthem, Inc.

4170 Ashford Dunwoody Road NE

Atlanta, GA 30319

(678) 587-7145

Kecia.Rockoff@anthem.com

August 12, 2019



Investment Assumption Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2019 Actuarial Opinion

I, Vincent E. Scher, Treasurer of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance, prepared for and submitted to **Kecla Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of June 30, 2019, were prepared in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data which form the basis of the quarterly statement for the period ended June 30, 2019.

A handwritten signature in cursive script, appearing to read "Vincent E. Scher", written over a horizontal line.

Vincent E. Scher
Staff VP Investment Programs & Treasurer
July 12, 2019

Anthem, Inc.
220 Virginia Ave
Indianapolis, IN 46204
(317) 488-6004



Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2019 Actuarial Opinion

I, Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior 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 **Kecia Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of June 30, 2019, 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 quarterly statement for the period ended June 30, 2019.

A handwritten signature in black ink, appearing to read "mmw".

Michelle M. Rothenberg-Williams
Managing Associate General Counsel Senior
July 12, 2019

Anthem, Inc.
233 S. Wacker Dr., Suite 3700
Chicago, IL 60606
312-234-7402



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2019
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 TN

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

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

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 Kristen Louise Metzger Vice President/Assistant Secretary Jack Louis Young
President/CEO Robert Thomas Garnett Secretary Kathleen Susan Kiefer

OTHER

Vincent Edward Scher, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer

DIRECTORS OR TRUSTEES

Kristen Louise Metzger Daniele Ruskin Robert Thomas Garnett

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.

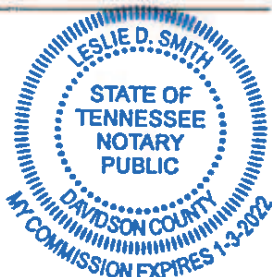
[Signature]
Robert Thomas Garnett
President/CEO

[Signature]
Vincent Edward Scher
Treasurer

[Signature]
Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this 7th day of August 2019
Leslie D. Smith

- 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 _____



STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 457,345,689 | 0 | 457,345,689 | 442,564,363 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | 0 | 0 |
| 2.2 Common stocks | | | 0 | 0 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | | | 0 | 0 |
| 3.2 Other than first liens..... | | | 0 | 0 |
| 4. Real estate: | | | | |
| 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 (\$(13,333,730)), cash equivalents (\$39,722,393) and short-term investments (\$) | 26,388,663 | | 26,388,663 | (4,299,696) |
| 6. Contract loans (including \$ premium notes) | | | 0 | 0 |
| 7. Derivatives | | | 0 | 0 |
| 8. Other invested assets | | | 0 | 0 |
| 9. Receivables for securities | | | 0 | 0 |
| 10. Securities lending reinvested collateral assets | 19,517,414 | | 19,517,414 | 38,437,923 |
| 11. Aggregate write-ins for invested assets | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 503,251,766 | 0 | 503,251,766 | 476,702,590 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | 0 | 0 |
| 14. Investment income due and accrued | 4,475,015 | 0 | 4,475,015 | 4,397,044 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 10,369,334 | 0 | 10,369,334 | 8,174,287 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | | | 0 | 0 |
| 15.3 Accrued retrospective premiums (\$43,792) and contracts subject to redetermination (\$4,375,395) | 4,419,187 | 0 | 4,419,187 | 4,419,187 |
| 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 | 10,846,160 | 0 | 10,846,160 | 14,114,772 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 3,983,366 | 0 | 3,983,366 | 0 |
| 18.2 Net deferred tax asset | 3,077,507 | 473,471 | 2,604,036 | 3,893,329 |
| 19. Guaranty funds receivable or on deposit | | | 0 | 0 |
| 20. Electronic data processing equipment and software | | | 0 | 0 |
| 21. Furniture and equipment, including health care delivery assets (\$) | 2,282,917 | 2,282,917 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | 0 | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | | | 0 | 0 |
| 24. Health care (\$22,102) and other amounts receivable | 4,436,073 | 4,413,971 | 22,102 | 3,767,164 |
| 25. Aggregate write-ins for other than invested assets | 267,991 | 267,991 | 0 | 0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 547,409,316 | 7,438,350 | 539,970,966 | 515,468,373 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | 0 | 0 |
| 28. Total (Lines 26 and 27) | 547,409,316 | 7,438,350 | 539,970,966 | 515,468,373 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | 0 | 0 | 0 | 0 |
| 2501. Miscellaneous Receivables | 809 | 809 | 0 | 0 |
| 2502. Prepaid Expenses | 267,182 | 267,182 | 0 | |
| 2503. | | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 267,991 | 267,991 | 0 | 0 |

LIABILITIES, CAPITAL AND SURPLUS

| | Current Period | | | Prior Year |
|---|----------------|----------------|-------------|-------------|
| | 1 Covered | 2 Uncovered | 3 Total | 4 Total |
| 1. Claims unpaid (less \$ reinsurance ceded) | 148,591,052 | | 148,591,052 | 131,053,632 |
| 2. Accrued medical incentive pool and bonus amounts | 8,075,177 | | 8,075,177 | 2,101,103 |
| 3. Unpaid claims adjustment expenses | 4,221,264 | | 4,221,264 | 3,721,450 |
| 4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act | 37,591,053 | | 37,591,053 | 50,225,688 |
| 5. Aggregate life policy reserves | | | 0 | 0 |
| 6. Property/casualty unearned premium reserve | | | 0 | 0 |
| 7. Aggregate health claim reserves | | | 0 | 0 |
| 8. Premiums received in advance | 140 | | 140 | 0 |
| 9. General expenses due or accrued | 2,049,878 | | 2,049,878 | 2,638,082 |
| 10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) | | | 0 | 501,449 |
| 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 | 6,380 | | 6,380 | 0 |
| 13. Remittances and items not allocated | 878,454 | | 878,454 | 1,529 |
| 14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) | | | 0 | 0 |
| 15. Amounts due to parent, subsidiaries and affiliates | 1,352,215 | | 1,352,215 | 59,597,030 |
| 16. Derivatives | | | 0 | 0 |
| 17. Payable for securities | 926,195 | | 926,195 | 0 |
| 18. Payable for securities lending | 19,517,414 | | 19,517,414 | 38,437,923 |
| 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 | 96,138,243 | | 96,138,243 | 4,936,839 |
| 23. Aggregate write-ins for other liabilities (including \$34,926,464 current) | 44,139,571 | 0 | 44,139,571 | 35,093,929 |
| 24. Total liabilities (Lines 1 to 23) | 363,487,036 | 0 | 363,487,036 | 328,308,654 |
| 25. Aggregate write-ins for special surplus funds | XXX | XXX | 16,029,935 | 0 |
| 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 | | |
| 30. Aggregate write-ins for other than special surplus funds | XXX | XXX | 0 | 0 |
| 31. Unassigned funds (surplus) | XXX | XXX | 49,643,563 | 76,349,287 |
| 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 | 176,483,930 | 187,159,719 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33) | XXX | XXX | 539,970,966 | 515,468,373 |
| DETAILS OF WRITE-INS | | | | |
| 2301. Accrued Premium Tax | 34,687,464 | | 34,687,464 | 26,157,061 |
| 2302. Other Premium Liability | 8,247,296 | | 8,247,296 | 7,810,642 |
| 2303. Escheat Liability | 1,167,130 | | 1,167,130 | 1,113,344 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | 37,681 | 0 | 37,681 | 12,882 |
| 2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) | 44,139,571 | 0 | 44,139,571 | 35,093,929 |
| 2501. Estimated ACA Health Insurer fee | XXX | XXX | 16,029,935 | 0 |
| 2502. | XXX | XXX | | |
| 2503. | XXX | XXX | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | XXX | XXX | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | XXX | XXX | 16,029,935 | 0 |
| 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 through 3003 plus 3098)(Line 30 above) | XXX | XXX | 0 | 0 |

STATEMENT OF REVENUE AND EXPENSES

| | Current Year To Date | | Prior Year To Date | Prior Year Ended December 31 |
|---|----------------------|--------------|--------------------|------------------------------|
| | 1 Uncovered | 2 Total | 3 Total | 4 Total |
| 1. Member Months | XXX | 2,375,833 | 2,445,388 | 4,681,607 |
| 2. Net premium income (including \$ non-health premium income) | XXX | 832,574,071 | 886,323,062 | 1,751,003,218 |
| 3. Change in unearned premium reserves and reserve for rate credits | XXX | 12,635,187 | (4,556,188) | (11,987,163) |
| 4. Fee-for-service (net of \$ medical expenses) | XXX | | | |
| 5. Risk revenue | XXX | | | |
| 6. Aggregate write-ins for other health care related revenues | XXX | 0 | 0 | 0 |
| 7. Aggregate write-ins for other non-health revenues | XXX | 0 | 0 | 0 |
| 8. Total revenues (Lines 2 to 7) | XXX | 845,209,258 | 881,766,874 | 1,739,016,055 |
| Hospital and Medical: | | | | |
| 9. Hospital/medical benefits | | 578,393,166 | 512,292,365 | 1,093,562,947 |
| 10. Other professional services | | 79,065,795 | 95,436,267 | 184,028,258 |
| 11. Outside referrals | | | | |
| 12. Emergency room and out-of-area | | 79,522,484 | 92,397,211 | 145,820,141 |
| 13. Prescription drugs | | (135,128) | 8,038,501 | 16,265,349 |
| 14. Aggregate write-ins for other hospital and medical | 0 | 4,486,271 | 0 | 0 |
| 15. Incentive pool, withhold adjustments and bonus amounts | | 7,138,895 | 421,546 | 2,933,428 |
| 16. Subtotal (Lines 9 to 15) | 0 | 748,471,483 | 708,585,890 | 1,442,610,123 |
| Less: | | | | |
| 17. Net reinsurance recoveries | | | | |
| 18. Total hospital and medical (Lines 16 minus 17) | 0 | 748,471,483 | 708,585,890 | 1,442,610,123 |
| 19. Non-health claims (net) | | | | |
| 20. Claims adjustment expenses, including \$ 41,280,521 cost containment expenses | | 50,745,959 | 55,344,771 | 110,174,375 |
| 21. General administrative expenses | | 75,159,702 | 105,188,204 | 180,093,373 |
| 22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) | | | | 0 |
| 23. Total underwriting deductions (Lines 18 through 22) | 0 | 874,377,144 | 869,118,865 | 1,732,877,871 |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) | XXX | (29,167,886) | 12,648,009 | 6,138,184 |
| 25. Net investment income earned | | 8,429,692 | 8,136,606 | 16,361,617 |
| 26. Net realized capital gains (losses) less capital gains tax of \$ (62,513) | | (84,455) | 1,157,926 | 1,465,059 |
| 27. Net investment gains (losses) (Lines 25 plus 26) | 0 | 8,345,237 | 9,294,532 | 17,826,676 |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (4,012))] | | (4,012) | (1,618) | (3,154) |
| 29. Aggregate write-ins for other income or expenses | 0 | 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 | (20,826,662) | 21,940,923 | 23,961,706 |
| 31. Federal and foreign income taxes incurred | XXX | (4,097,970) | 10,205,268 | 9,125,392 |
| 32. Net income (loss) (Lines 30 minus 31) | XXX | (16,728,692) | 11,735,655 | 14,836,314 |
| 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 | 0 |
| 0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) | XXX | 0 | 0 | 0 |
| 0701. | XXX | | | |
| 0702. | XXX | | | |
| 0703. | XXX | | | |
| 0798. Summary of remaining write-ins for Line 7 from overflow page | XXX | 0 | 0 | 0 |
| 0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) | XXX | 0 | 0 | 0 |
| 1401. Other professional services | | 4,486,271 | 0 | |
| 1402. | | | | |
| 1403. | | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | 0 | 0 | 0 | 0 |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) | 0 | 4,486,271 | 0 | 0 |
| 2901. | | | | |
| 2902. | | | | |
| 2903. | | | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | 0 | 0 | 0 | 0 |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) | 0 | 0 | 0 | 0 |

STATEMENT OF REVENUE AND EXPENSES (Continued)

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 33. Capital and surplus prior reporting year..... | 187,159,719 | 233,172,332 | 233,172,332 |
| 34. Net income or (loss) from Line 32..... | (16,728,692) | 11,735,655 | 14,836,314 |
| 35. Change in valuation basis of aggregate policy and claim reserves..... | | | |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,179,185 | 4,435,984 | (1,884,238) | (4,318,659) |
| 37. Change in net unrealized foreign exchange capital gain or (loss)..... | | | |
| 38. Change in net deferred income tax..... | (26,256) | (219,946) | (1,116,133) |
| 39. Change in nonadmitted assets..... | 1,643,175 | 482,938 | 185,865 |
| 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 |
| 44.2 Transferred from surplus (Stock Dividend)..... | 0 | | 0 |
| 44.3 Transferred to surplus..... | | | |
| 45. Surplus adjustments: | | | |
| 45.1 Paid in..... | 0 | | 0 |
| 45.2 Transferred to capital (Stock Dividend)..... | | | |
| 45.3 Transferred from capital..... | | | |
| 46. Dividends to stockholders..... | | (55,600,000) | (55,600,000) |
| 47. Aggregate write-ins for gains or (losses) in surplus..... | 0 | 0 | 0 |
| 48. Net change in capital & surplus (Lines 34 to 47)..... | (10,675,789) | (45,485,591) | (46,012,613) |
| 49. Capital and surplus end of reporting period (Line 33 plus 48) | 176,483,930 | 187,686,741 | 187,159,719 |
| DETAILS OF WRITE-INS | | | |
| 4701. | | | |
| 4702. | | | |
| 4703. | | | |
| 4798. Summary of remaining write-ins for Line 47 from overflow page..... | 0 | 0 | 0 |
| 4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above) | 0 | 0 | 0 |

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 830,379,716 | 883,550,360 | 1,746,130,799 |
| 2. Net investment income | 9,452,501 | 9,852,266 | 19,290,781 |
| 3. Miscellaneous income | 0 | | 0 |
| 4. Total (Lines 1 to 3) | 839,832,217 | 893,402,626 | 1,765,421,580 |
| 5. Benefit and loss related payments | 720,001,007 | 728,693,227 | 1,453,000,540 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 22,736,436 | 132,522,604 | 282,601,291 |
| 8. Dividends paid to policyholders | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$(62,513) tax on capital gains (losses) | 324,332 | 9,209,705 | 12,321,013 |
| 10. Total (Lines 5 through 9) | 743,061,774 | 870,425,536 | 1,747,922,844 |
| 11. Net cash from operations (Line 4 minus Line 10) | 96,770,443 | 22,977,090 | 17,498,736 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 65,438,043 | 78,637,065 | 155,538,650 |
| 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 | (3,900) | | 0 |
| 12.7 Miscellaneous proceeds | 19,846,704 | 3,151,794 | 51,794 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 85,280,847 | 81,788,859 | 155,590,444 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 75,741,226 | 84,516,014 | 145,979,847 |
| 13.2 Stocks | 0 | | 0 |
| 13.3 Mortgage loans | 0 | | 0 |
| 13.4 Real estate | 0 | | 0 |
| 13.5 Other invested assets | 0 | | 0 |
| 13.6 Miscellaneous applications | 0 | 24,380,906 | 38,437,923 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 75,741,226 | 108,896,920 | 184,417,770 |
| 14. Net increase (or decrease) in contract loans and premium notes | 0 | | 0 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | 9,539,621 | (27,108,061) | (28,827,326) |
| 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 | | 0 |
| 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 | 55,600,000 | 55,600,000 |
| 16.6 Other cash provided (applied) | (75,621,704) | 73,504,201 | 71,242,328 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (75,621,704) | 17,904,201 | 15,642,328 |
| 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) | 30,688,359 | 13,773,230 | 4,313,738 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | (4,299,696) | (8,613,434) | (8,613,434) |
| 19.2 End of period (Line 18 plus Line 19.1) | 26,388,663 | 5,159,796 | (4,299,696) |

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

| | | | |
|-----------------------------|---------|---------|---------|
| 20.0001. Depreciation | 368,031 | 375,755 | 751,345 |
|-----------------------------|---------|---------|---------|

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

| | 1 Total | Comprehensive (Hospital & Medical) | | 4 Medicare Supplement | 5 Vision Only | 6 Dental Only | 7 Federal Employees Health Benefit Plan | 8 Title XVIII Medicare | 9 Title XIX Medicaid | 10 Other |
|--|-------------|---------------------------------------|------------|-----------------------------|---------------------|---------------------|---|------------------------------|----------------------------|-------------|
| | | 2 Individual | 3 Group | | | | | | | |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 381,004 | 0 | 0 | 0 | 0 | 0 | 0 | 11,782 | 369,222 | 0 |
| 2. First Quarter | 386,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 386,583 | 0 |
| 3. Second Quarter | 395,826 | | | | | | | | 395,826 | |
| 4. Third Quarter | 0 | | | | | | | | | |
| 5. Current Year | 0 | | | | | | | | | |
| 6. Current Year Member Months | 2,375,833 | | | | | | | | 2,375,833 | |
| Total Member Ambulatory Encounters for Period: | | | | | | | | | | |
| 7. Physician | 750,842 | | | | | | | 72 | 750,770 | |
| 8. Non-Physician | 1,675,863 | | | | | | | 173 | 1,675,690 | |
| 9. Total | 2,426,705 | 0 | 0 | 0 | 0 | 0 | 0 | 245 | 2,426,460 | 0 |
| 10. Hospital Patient Days Incurred | 163,146 | | | | | | | | 163,146 | |
| 11. Number of Inpatient Admissions | 22,305 | | | | | | | | 22,305 | |
| 12. Health Premiums Written (a) | 832,574,071 | | | | | | | (109,965) | 832,684,036 | |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 845,209,258 | | | | | | | (406,974) | 845,616,232 | |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services..... | 724,959,989 | | | | | | | 11,492,130 | 713,467,859 | |
| 18. Amount Incurred for Provision of Health Care Services | 748,471,483 | | | | | | | (512,535) | 748,984,018 | |

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$(109,965)

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

| Line of Business | Claims Paid Year to Date | | Liability End of Current Quarter | | 5 Claims Incurred in Prior Years (Columns 1 + 3) | 6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year |
|---|---|---|--|---|---|--|
| | 1 On Claims Incurred Prior to January 1 of Current Year | 2 On Claims Incurred During the Year | 3 On Claims Unpaid Dec. 31 of Prior Year | 4 On Claims Incurred During the Year | | |
| 1. Comprehensive (hospital and medical) | | | | | 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 | 10,967,228 | | (435,491) | | 10,531,737 | 10,981,472 |
| 7. Title XIX - Medicaid | 130,615,320 | 586,648,693 | 4,381,190 | 144,645,353 | 134,996,510 | 120,072,160 |
| 8. Other health | | | | | 0 | 0 |
| 9. Health subtotal (Lines 1 to 8) | 141,582,548 | 586,648,693 | 3,945,699 | 144,645,353 | 145,528,247 | 131,053,632 |
| 10. Healthcare receivables (a) | 1,431,251 | 3,004,822 | | | 1,431,251 | 0 |
| 11. Other non-health | | | | | 0 | 0 |
| 12. Medical incentive pools and bonus amounts | 1,164,821 | | 7,857,704 | 217,473 | 9,022,525 | 2,101,103 |
| 13. Totals (Lines 9-10+11+12) | 141,316,118 | 583,643,871 | 11,803,403 | 144,862,826 | 153,119,521 | 133,154,735 |

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

STATEMENT AS OF JUNE 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2018. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

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 (the “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>SSAP #</u> | <u>F/S Page</u> | <u>F/S Line #</u> | <u>June 30, 2019</u> | <u>December 31, 2018</u> |
|--|---------------|---------------------|-----------------------|------------------------|------------------------------|
| <u>Net Income</u> | | | | | |
| (1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4) | XXX | XXX | XXX | \$ (16,728,692) | \$ 14,836,314 |
| (2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP: | _____ | _____ | _____ | — | — |
| (3) State Permitted Practices that is an increase/(decrease) from NAIC SAP: | _____ | _____ | _____ | — | — |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | <u>\$ (16,728,692)</u> | <u>\$ 14,836,314</u> |
| <u>Surplus</u> | | | | | |
| (5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4) | XXX | XXX | XXX | \$ 176,483,930 | \$ 187,159,719 |
| (6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP: | _____ | _____ | _____ | — | — |
| (7) State Permitted Practices that is an increase/(decrease) from NAIC SAP: | _____ | _____ | _____ | — | — |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | <u>\$ 176,483,930</u> | <u>\$ 187,159,719</u> |

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

No significant change.

C. Accounting Policies

(1) No significant change.

NOTES TO FINANCIAL STATEMENTS

(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) - (5) No significant change.

(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) - (14) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

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-backed securities.
2. The Company did not recognize other-than-temporary impairments on its loan-backed securities during the six months ended June 30, 2019.
3. The Company did not recognize other-than-temporary impairments on its loan-backed securities at June 30, 2019.
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 June 30, 2019.
5. The Company had no impaired loan-backed securities at June 30, 2019.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. Not applicable.
2. No significant change.
3. Collateral Received

STATEMENT AS OF JUNE 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

- a. No significant change.
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 19,527,538
- c. No significant change.
- 4. Not applicable.
- 5. No significant change.
- 6. Not applicable.
- 7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at June 30, 2019.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at June 30, 2019.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at June 30, 2019.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at June 30, 2019.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at June 30, 2019.

O. Structured Notes

Not applicable.

P. 5GI Securities

The Company has no 5GI Securities as of June 30, 2019.

STATEMENT AS OF JUNE 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

Q. Short Sales

The Company did not have any short sales at June 30, 2019.

R. Prepayment Penalty and Acceleration Fees

| | General Account |
|--|-----------------|
| (1) Number of CUSIPs | 3 |
| (2) Aggregate Amount of Investment Income \$ | 7,244 |

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

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

A. - C.

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2019, the Company reported no amounts due from affiliates and \$1,352,215 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

STATEMENT AS OF JUNE 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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) - (8)

No significant change.

(9) Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act ("ACA") health insurer fee. The annual fee under section 9010 of the ACA was suspended for 2019, therefore no surplus was segregated as of December 31, 2018.

(10) - (13)

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

STATEMENT AS OF JUNE 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not applicable.

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 June 30, 2019 the fair value of securities loaned was \$19,066,471 and the carrying value of securities loaned was \$18,177,413.

(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 June 30, 2019, 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 Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Total | Net Asset Value ("NAV") Included in Level 2 |
|--|-----------|---------------|-----------|---------------|---|
| a. Assets at fair value | | | | | |
| Bonds | | | | | |
| Industrial and misc | \$ — | \$ 16,755,147 | \$ — | \$ 16,755,147 | \$ — |
| Total bonds | \$ — | \$ 16,755,147 | \$ — | \$ 16,755,147 | \$ — |

STATEMENT AS OF JUNE 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

| | | | | | |
|--|--------------|----|------------|----|---|
| Cash Equivalents | | | | | |
| Industrial and misc money market funds | \$39,722,393 | \$ | — | \$ | — |
| Total Cash Equivalents | \$39,722,393 | \$ | — | \$ | — |
| | | | | | |
| Total assets at fair value | \$39,722,393 | \$ | 16,755,147 | \$ | — |

- (2) There are no investments in Level 3 as of June 30, 2019.
- (3) The Company's policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.
- (4) Fair values of bonds 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. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the 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. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature of these investments, all cash equivalents are designated as Level 1.

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 | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Not Practicable (Carrying Value) | Net Asset Value ("NAV") Included in Level 2 |
|-------------------------------------|----------------------|-----------------|------------|----------------|-----------|----------------------------------|---|
| Bonds | \$ 470,375,650 | \$ 457,345,689 | \$ — | \$ 470,375,650 | \$ — | \$ — | \$ — |
| Cash Equivalents | 39,722,393 | 39,722,393 | 39,722,393 | — | — | — | — |
| Securities lending collateral asset | 19,527,538 | 19,517,414 | — | 19,527,538 | — | — | — |

D. Not Practicable to Estimate Fair Value

There are no financial instruments that were not practicable to estimate at fair value.

21. Other Items

No significant change.

STATEMENT AS OF JUNE 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Subsequent events have been considered through August 15, 2019 for the statutory statement issued on August 15, 2019. There were no events occurring subsequent to June 30, 2019 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)? No

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year.

Not applicable.

(3) 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 adjustments to prior year balance.

Not applicable.

(4) Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Year.

Not applicable.

(5) ACA Risk Corridors Receivable as of Reporting Date.

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years increased by \$25,754,515 during 2019. This is approximately 18.8% of unpaid claims and claim adjustment expenses of \$136,876,185 as of December 31, 2018. The deficiency reflects the increases 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 2019. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

STATEMENT AS OF JUNE 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at June 30, 2019.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
N/A
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/19/2017
- 6.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance, TennCare Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] 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 |
|---------------------|-----------------------------|----------|----------|-----------|----------|
| | | | | | |

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

| | 1 Prior Year-End Book/Adjusted Carrying Value | 2 Current Quarter Book/Adjusted Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$0 | \$ |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$19,527,537
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$19,517,414
- 16.3 Total payable for securities lending reported on the liability page. \$19,517,414

GENERAL INTERROGATORIES

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

| 1 Name of Custodian(s) | 2 Custodian Address |
|---------------------------------|---|
| JP Morgan Chase Bank, N.A | 383 Madison Ave, New York, NY 10179 |

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1 Name of Firm or Individual | 2 Affiliation |
|--|------------------|
| Anthem, Inc. | I..... |
| Deutsche Asset Management | U..... |
| McDonnell Investment Management, LLC | U..... |
| Western Asset Management | U..... |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1 | 2 | 3 | 4 | 5 |
|--|--|-------------------------------|--------------------------------------|---|
| Central Registration Depository Number | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | Investment Management Agreement (IMA) Filed |
| 105006 | Deutsche Asset Management | CZ83K4EEEEX8QVCT3B128 | Securities Exchange Commission | NO..... |
| 113878 | McDonnell Investment Management, LLC | | Securities Exchange Commission | NO..... |
| 110441 | Western Asset Management | 549300C5A561UXUICN46 | Securities Exchange Commission | NO..... |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent93.4 %
 - 1.2 A&H cost containment percent4.9 %
 - 1.3 A&H expense percent excluding cost containment expenses10.0 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

| States, etc. | 1 Active Status (a) | Direct Business Only | | | | | | | 9 Deposit-Type Contracts | |
|--|------------------------|-----------------------------------|---------------------------|-------------------------|---|---|---------------------------------|--------------------------------|-----------------------------|---|
| | | 2 Accident and Health Premiums | 3 Medicare Title XVIII | 4 Medicaid Title XIX | 5 Federal Employees Health Benefits Program Premiums | 6 Life and Annuity Premiums & Other Considerations | 7 Property/Casualty Premiums | 8 Total Columns 2 Through 7 | | |
| 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 | | (109,965) | 832,684,036 | | | | 832,574,071 | | |
| 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 Aliens OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Subtotal | XXX | 0 | (109,965) | 832,684,036 | 0 | 0 | 0 | 832,574,071 | 0 | 0 |
| 60. Reporting Entity Contributions for Employee Benefit Plans | XXX | | | | | | | 0 | | |
| 61. Totals (Direct Business) | XXX | 0 | (109,965) | 832,684,036 | 0 | 0 | 0 | 832,574,071 | 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 |

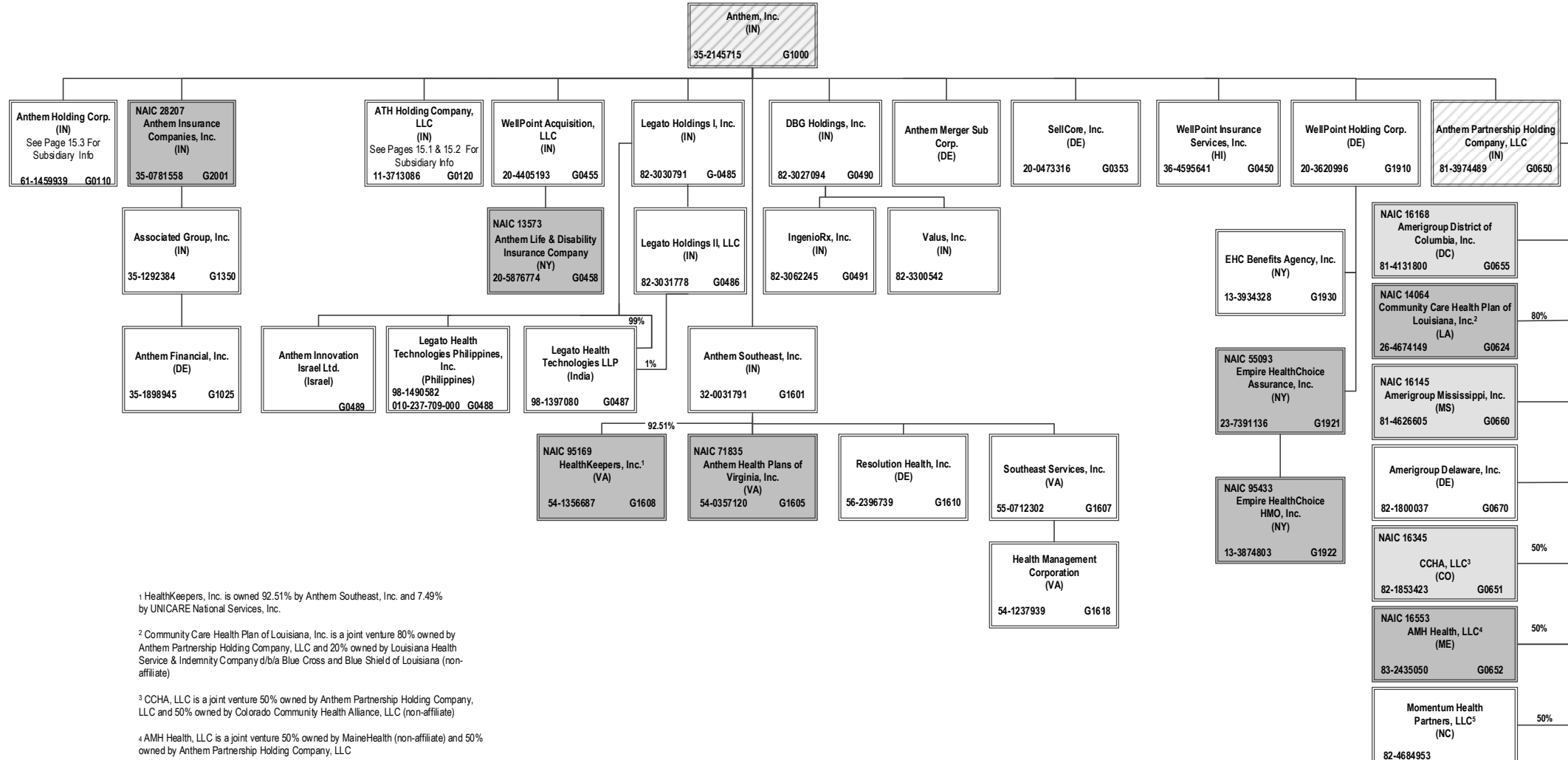
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
 N - None of the above - Not allowed to write business in the state.....56

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 AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

² Community Care Health Plan of Louisiana, Inc. is a joint venture 80% owned by Anthem Partnership Holding Company, LLC and 20% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

³ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

⁴ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

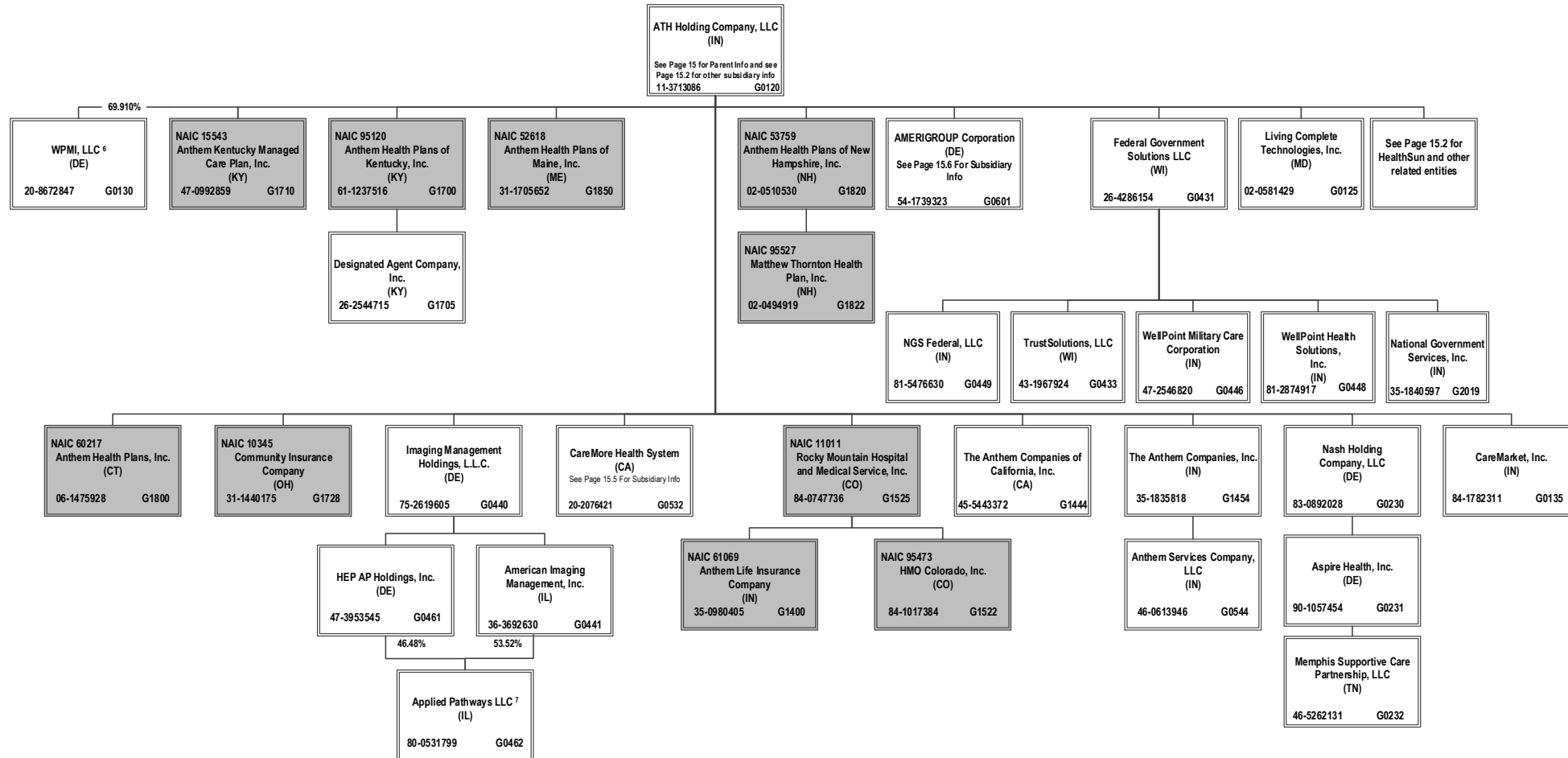
⁵ Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

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

PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

| |
|-----------------------------|
| BCBSA Licensee |
| Regulated Insurance Company |
| Regulated BCBSA Licensee |

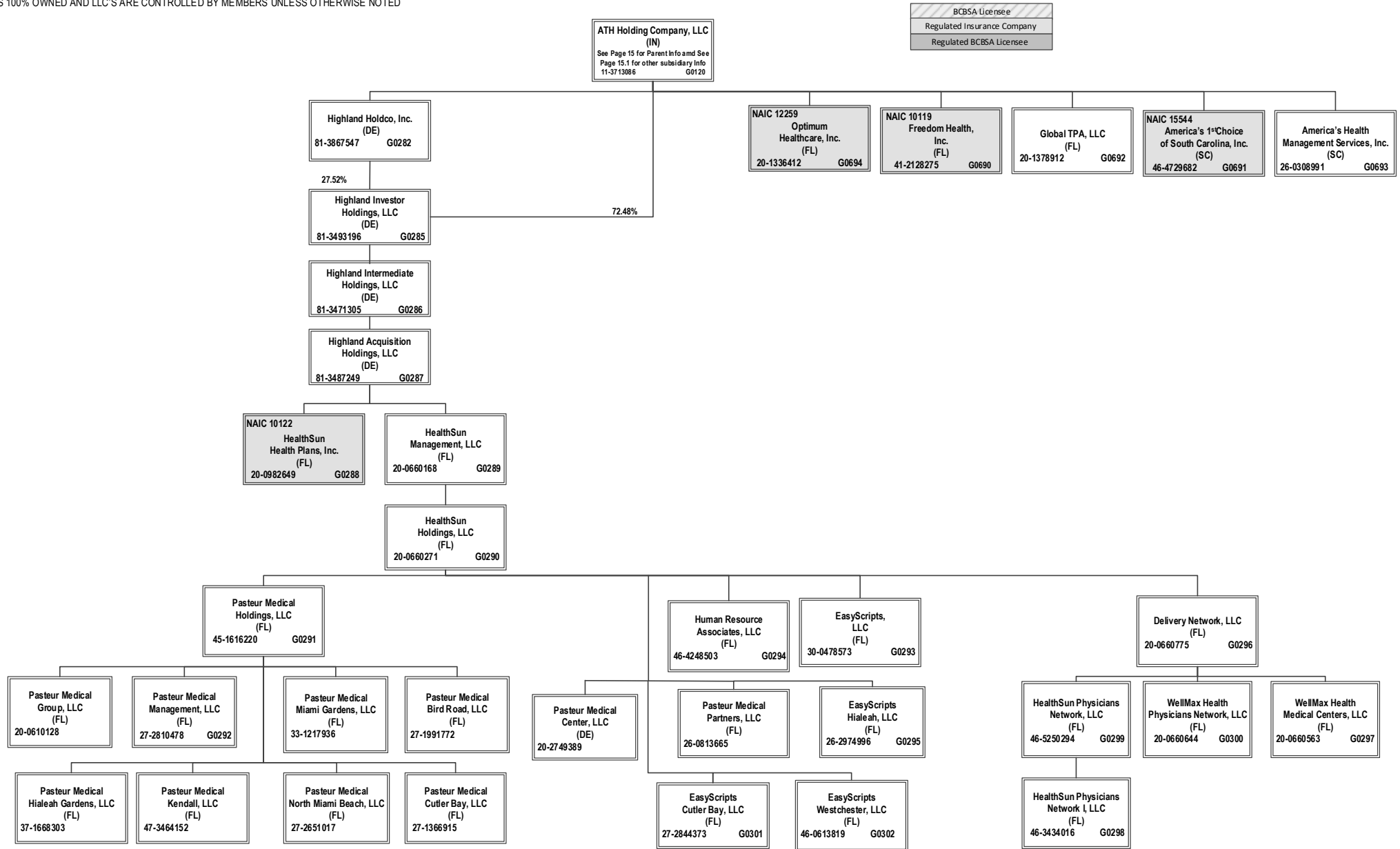


⁶ 30.09% of WPMI, LLC is owned by unaffiliated investors

⁷ Applied Pathways LLC is owned 53.52% by AIM and 46.48% by HEP AP Holdings, Inc.

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

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

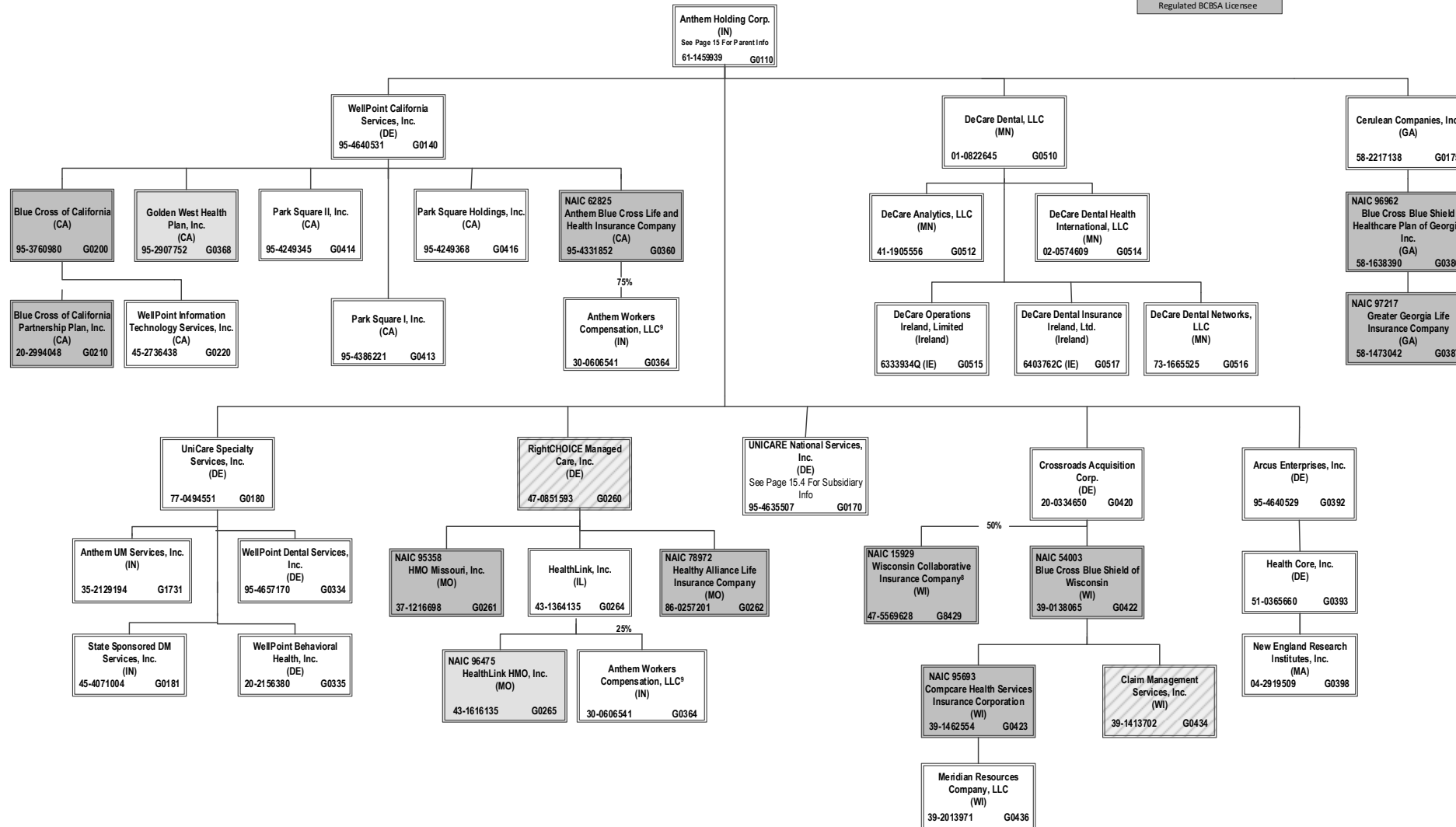


15.2

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

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

| |
|-----------------------------|
| BCBSA Licensee |
| Regulated Insurance Company |
| Regulated BCBSA Licensee |



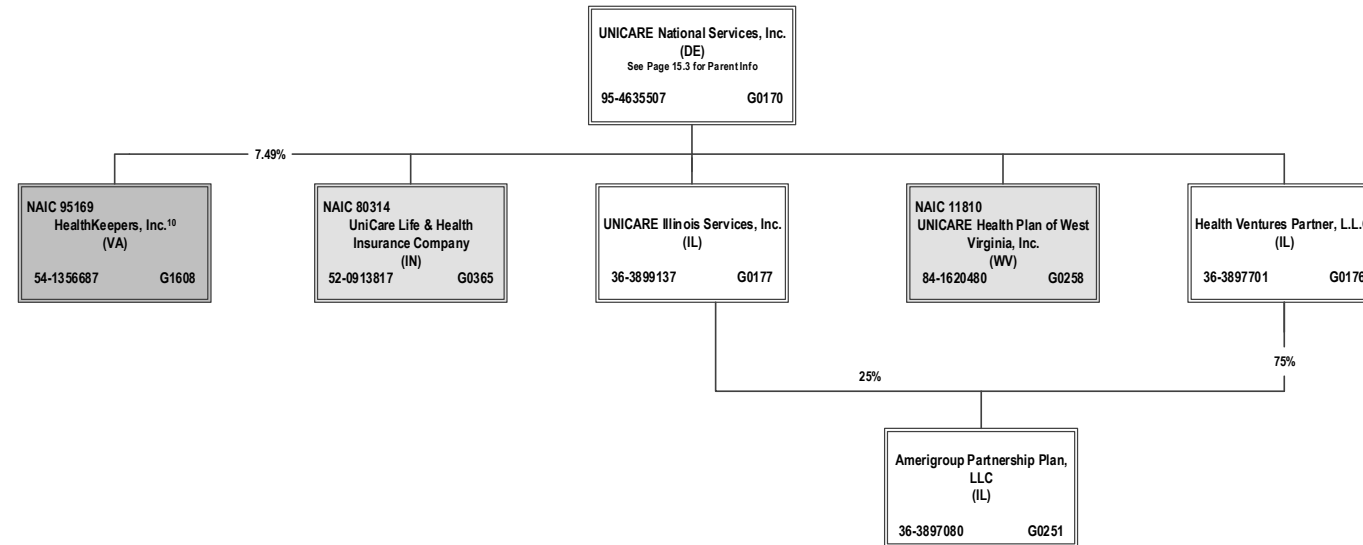
⁸ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

⁹ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

| |
|-----------------------------|
| BCBSA Licensee |
| Regulated Insurance Company |
| Regulated BCBSA Licensee |

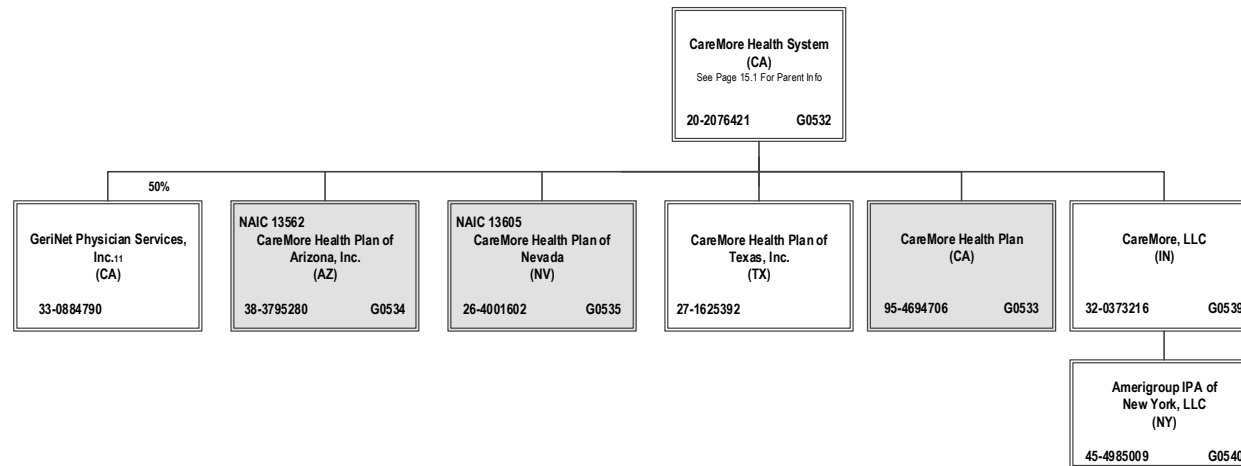


¹⁰ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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 AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

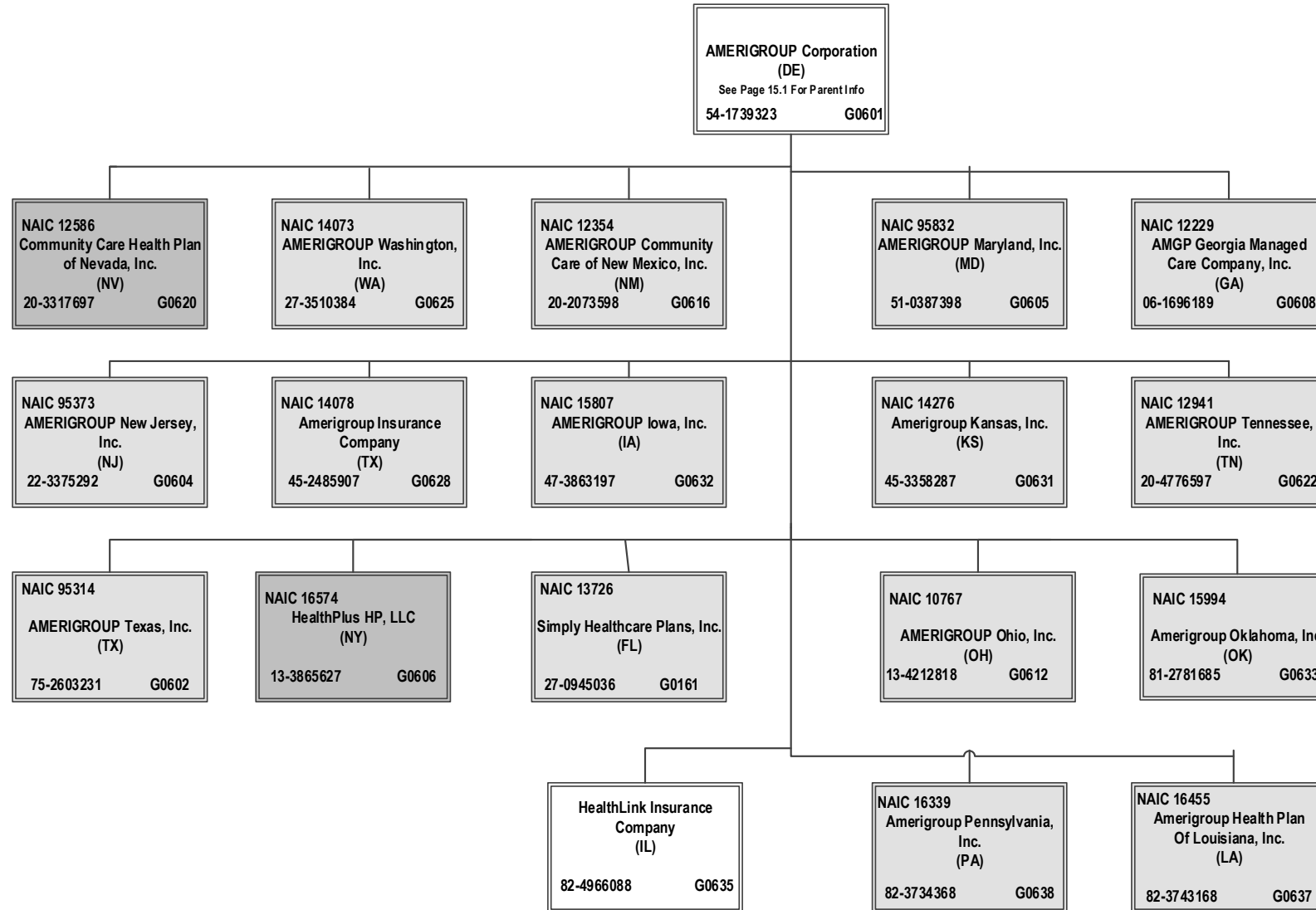


¹¹ GeriNet Physician Services, Inc. is owned 50% by CareMore Health System and 50% by Health Essentials Acquisition Corporation (non-affiliate)

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

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

| |
|-----------------------------|
| BCBSA Licensee |
| Regulated Insurance Company |
| Regulated BCBSA Licensee |



15.6

STATEMENT AS OF JUNE 30, 2019 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 | 16 |
|------------|--------------|-------------------|------------|--------------|------------|--|---|----------------------|----------------------------------|---|--|--|--|----------------------------------|-------|
| 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) | Is an SCA Filing Required? (Y/N) | * |
| .0671 | Anthem, Inc. | | 36-3692630 | | 0001156039 | | American Imaging Management, Inc. | IL | NIA | Imaging Management Holdings, L.L.C. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 15544 | 46-4729682 | | 0001156039 | | America's 1st Choice of South Carolina, Inc. | SC | IA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 26-0308991 | | 0001156039 | | America's Health Management Services, Inc. | SC | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 12354 | 20-2073598 | | 0001156039 | | AMERIGROUP Community Care of New Mexico, Inc. | NM | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 54-1739323 | | 0001156039 | | AMERIGROUP Corporation | DE | UDP | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 82-1800037 | | 0001156039 | | AMERIGROUP Delaware, Inc. | DE | NIA | Anthem Partnership Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 16168 | 81-4131800 | | 0001156039 | | Amerigroup District of Columbia, Inc. | DC | IA | Anthem Partnership Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 16455 | 82-3743168 | | 0001156039 | | Amerigroup Health Plan of Louisiana, Inc. | LA | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 14078 | 45-2485907 | | 0001156039 | | Amerigroup Insurance Company | TX | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 15807 | 47-3863197 | | 0001156039 | | AMERIGROUP Iowa, Inc. | IA | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 45-4985009 | | 0001156039 | | Amerigroup IPA of New York, LLC | NY | NIA | CareMore, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 14276 | 45-3358287 | | 0001156039 | | Amerigroup Kansas, Inc. | KS | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 95832 | 51-0387398 | | 0001156039 | | AMERIGROUP Maryland, Inc. | MD | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 16145 | 81-4626605 | | 0001156039 | | Amerigroup Mississippi, Inc. | MS | IA | Anthem Partnership Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 95373 | 22-3375292 | | 0001156039 | | AMERIGROUP New Jersey, Inc. | NJ | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 10767 | 13-4212818 | | 0001156039 | | AMERIGROUP Ohio, Inc. | OH | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 15994 | 81-2781685 | | 0001156039 | | AMERIGROUP Oklahoma, Inc. | OK | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 36-3897080 | | 0001156039 | | Amerigroup Partnership Plan, LLC | IL | NIA | Health Ventures Partner, L.L.C. | Ownership | 75.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 36-3897080 | | 0001156039 | | Amerigroup Partnership Plan, LLC | IL | NIA | UNICARE Illinois Services, Inc. | Ownership | 25.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 16339 | 82-3734368 | | 0001156039 | | Amerigroup Pennsylvania, Inc. | PA | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 12941 | 20-4776597 | | 0001156039 | | AMERIGROUP Tennessee, Inc. | TN | RE | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 95314 | 75-2603231 | | 0001156039 | | AMERIGROUP Texas, Inc. | TX | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 14073 | 27-3510384 | | 0001156039 | | AMERIGROUP Washington, Inc. | WA | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 12229 | 06-1696189 | | 0001156039 | | AMGP Georgia Managed Care Company, Inc. | GA | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 16553 | 83-2435050 | | 0001156039 | | AMH Health, LLC | ME | IA | Anthem Partnership Holding Company, LLC | Ownership | 50.000 | Anthem, Inc. | N | .0102 |
| .0671 | Anthem, Inc. | 62825 | 95-4331852 | | 0001156039 | | Anthem Blue Cross Life and Health Insurance Company | CA | IA | WellPoint California Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 35-1898945 | | 0001156039 | | Anthem Financial, Inc. | DE | NIA | Associated Group, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 95120 | 61-1237516 | | 0001156039 | | Anthem Health Plans of Kentucky, Inc. | KY | IA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 52618 | 31-1705652 | | 0001156039 | | Anthem Health Plans of Maine, Inc. | ME | IA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 53759 | 02-0510530 | | 0001156039 | | Anthem Health Plans of New Hampshire, Inc. | NH | IA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 71835 | 54-0357120 | 40003317 | 0001156039 | | Anthem Health Plans of Virginia, Inc. | VA | IA | Anthem Southeast, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 60217 | 06-1475928 | | 0001156039 | | Anthem Health Plans, Inc. | CT | IA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 61-1459339 | | 0001156039 | | Anthem Holding Corp. | IN | NIA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 35-2145715 | | 0001156039 | | Anthem, Inc. | IN | UIP | | | | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | | | 0001156039 | | Anthem Innovation Israel Ltd | | NIA | Legato Holdings I, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 28207 | 35-0781558 | | 0001156039 | | Anthem Insurance Companies, Inc. | IN | IA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 15543 | 47-0992859 | | 0001156039 | | Anthem Kentucky Managed Care Plan, Inc. | KY | IA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 13573 | 20-5876774 | | 0001156039 | | Anthem Life & Disability Insurance Company | NY | IA | WellPoint Acquisition, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 61069 | 35-0980405 | | 0001156039 | | Anthem Life Insurance Company | IN | IA | Rocky Mountain Hospital and Medical Service, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | | | 0001156039 | | Anthem Merger Sub Corp. | DE | NIA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 81-3974489 | | 0001156039 | | Anthem Partnership Holding Company, LLC | DE | NIA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 46-0613946 | | 0001156039 | | Anthem Services Company, LLC | IN | NIA | The Anthem Companies, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 32-0031791 | | 0001156039 | | Anthem Southeast, Inc. | IN | NIA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 35-2129194 | | 0001156039 | | Anthem UM Services, Inc. | IN | NIA | UNICARE Specialty Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 30-0606541 | | 0001156039 | | Anthem Workers' Compensation, LLC | IN | NIA | Anthem Blue Cross Life and Health Insurance Company | Ownership | 75.000 | Anthem, Inc. | N | .0109 |
| .0671 | Anthem, Inc. | | 30-0606541 | | 0001156039 | | Anthem Workers' Compensation, LLC | IN | NIA | HealthLink, Inc. | Ownership | 25.000 | Anthem, Inc. | N | .0109 |
| .0671 | Anthem, Inc. | | 80-0531799 | | 0001156039 | | Applied Pathways, LLC | IL | NIA | American Imaging Management, Inc. | Ownership | 53.520 | Anthem, Inc. | N | .0108 |
| .0671 | Anthem, Inc. | | 80-0531799 | | 0001156039 | | Applied Pathways, LLC | IL | NIA | HEP AP Holdings, Inc. | Ownership | 46.480 | Anthem, Inc. | N | .0108 |

STATEMENT AS OF JUNE 30, 2019 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 | 16 |
|------------|--------------|-------------------|------------|--------------|------------|--|---|----------------------|----------------------------------|--|--|--|--|----------------------------------|-------|
| 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) | Is an SCA Filing Required? (Y/N) | * |
| .0671 | Anthem, Inc. | | 95-4640529 | | 0001156039 | | Arcus Enterprises, Inc. | DE | NIA | Anthem Holding Corp. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 90-1057454 | | 0001156039 | | Aspire Health, Inc. | DE | NIA | Nash Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 35-1292384 | | 0001156039 | | Associated Group, Inc. | IN | NIA | Anthem Insurance Companies, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 11-3713086 | | 0001156039 | | ATH Holding Company, LLC | IN | UIP | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 96962 | 58-1638390 | | 0001156039 | | Blue Cross Blue Shield Healthcare Plan of Georgia, Inc. | GA | IA | Cerulean Companies, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 54003 | 39-0138065 | | 0001156039 | | Blue Cross Blue Shield of Wisconsin | WI | IA | Crossroads Acquisition Corp. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 95-3760980 | | 0001156039 | | Blue Cross of California | CA | IA | WellPoint California Services, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | .0101 |
| .0671 | Anthem, Inc. | | 20-2994048 | | 0001156039 | | Blue Cross of California Partnership Plan, Inc. | CA | IA | Blue Cross of California | Ownership | 100.000 | Anthem, Inc. | .N | .0101 |
| .0671 | Anthem, Inc. | | 84-1782311 | | 0001156039 | | CareMarket, Inc. | IN | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 95-4694706 | | 0001156039 | | CareMore Health Plan | CA | IA | CareMore Health System | Ownership | 100.000 | Anthem, Inc. | .N | .0101 |
| .0671 | Anthem, Inc. | 13562 | 38-3795280 | | 0001156039 | | CareMore Health Plan of Arizona, Inc. | AZ | IA | CareMore Health System | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 13605 | 26-4001602 | | 0001156039 | | CareMore Health Plan of Nevada | NV | IA | CareMore Health System | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 27-1625392 | | 0001156039 | | CareMore Health Plan of Texas, Inc. | TX | NIA | CareMore Health System | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 32-0373216 | | 0001156039 | | CareMore, LLC | IN | NIA | CareMore Health System | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 20-2076421 | | 0001156039 | | CareMore Health System | CA | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 58-2217138 | | 0001156039 | | Cerulean Companies, Inc. | GA | NIA | Anthem Holding Corp. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 39-1413702 | | 0001156039 | | Claim Management Services, Inc. | WI | NIA | Blue Cross Blue Shield of Wisconsin | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 16345 | 82-1853423 | | 0001156039 | | CCHA, LLC | CO | IA | Anthem Partnership Holding Company, LLC | Ownership | 50.000 | Anthem, Inc. | .N | .0102 |
| .0671 | Anthem, Inc. | | 20-2076421 | | 0001156039 | | Community Care Health Plan of Louisiana, Inc. | LA | IA | Anthem Partnership Holding Company, LLC | Ownership | 80.000 | Anthem, Inc. | .N | .0104 |
| .0671 | Anthem, Inc. | 14064 | 26-4674149 | | 0001156039 | | Community Care Health Plan of Nevada, Inc. | NV | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 12586 | 20-3317697 | | 0001156039 | | Community Insurance Company | OH | IA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 10345 | 31-1440175 | | 0001156039 | | CompCare Health Services Insurance Corporation | WI | IA | Blue Cross Blue Shield of Wisconsin | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 95693 | 39-1462554 | | 0001156039 | | Crossroads Acquisition Corp. | DE | NIA | Anthem Holding Corp. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 20-0334650 | | 0001156039 | | DBG Holdings, Inc. | IN | NIA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 82-3027094 | | 0001156039 | | DeCare Analytics, LLC | MN | NIA | DeCare Dental, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 41-1905556 | | 0001156039 | | DeCare Dental Health International, LLC | MN | NIA | DeCare Dental, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 02-0574609 | | 0001156039 | | DeCare Dental Insurance Ireland, Ltd. | IRL | NIA | DeCare Dental, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 73-1665525 | | 0001156039 | | DeCare Dental Networks, LLC | MN | NIA | DeCare Dental, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 01-0822645 | | 0001156039 | | DeCare Dental, LLC | MN | NIA | Anthem Holding Corp. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 26-2544715 | | 0001156039 | | DeCare Operations Ireland, Limited | IRL | NIA | DeCare Dental, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 20-0660775 | | 0001156039 | | Delivery Network, LLC | FL | NIA | HealthSun Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 26-2544715 | | 0001156039 | | Designated Agent Company, Inc. | KY | NIA | Anthem Health Plans of Kentucky, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 27-2844373 | | 0001156039 | | EasyScripts Cutler Bay, LLC | FL | NIA | HealthSun Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 26-2974996 | | 0001156039 | | EasyScripts Hialeah, LLC | FL | NIA | HealthSun Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 30-0478573 | | 0001156039 | | EasyScripts LLC | FL | NIA | HealthSun Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 46-0613819 | | 0001156039 | | EasyScripts Westchester, LLC | FL | NIA | HealthSun Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 13-3934328 | | 0001156039 | | EHC Benefits Agency, Inc. | NV | NIA | WellPoint Holding Corp | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 55093 | 23-7391136 | | 0001156039 | | Empire HealthChoice Assurance, Inc. | NY | IA | WellPoint Holding Corp | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 95433 | 13-3874803 | | 0001156039 | | Empire HealthChoice HMO, Inc. | NY | IA | Empire HealthChoice Assurance, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 26-4286154 | | 0001156039 | | Federal Government Solutions, LLC | WI | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 10119 | 41-2128275 | | 0001156039 | | Freedom Health, Inc. | FL | IA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 33-0884790 | | 0001156039 | | Gerinet Physician Services, Inc. | CA | NIA | CareMore Health System | Ownership | 50.000 | Anthem, Inc. | .N | .0102 |
| .0671 | Anthem, Inc. | | 20-1378912 | | 0001156039 | | Global TPA, LLC | FL | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 95-2907752 | | 0001156039 | | Golden West Health Plan, Inc. | CA | IA | WellPoint California Services, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | .0101 |
| .0671 | Anthem, Inc. | | 58-1473042 | | 0001156039 | | Greater Georgia Life Insurance Company | GA | IA | Georgia, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 51-0365660 | | 0001156039 | | Health Core, Inc. | DE | NIA | Arcus Enterprises, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 54-1237939 | | 0001156039 | | Health Management Corporation | VA | NIA | Southeast Services, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | | 36-3897701 | | 0001156039 | | Health Ventures Partner, L.L.C. | IL | NIA | UNICARE National Services, Inc. | Ownership | 100.000 | Anthem, Inc. | .N | |
| .0671 | Anthem, Inc. | 95169 | 54-1356687 | | 0001156039 | | HealthKeepers, Inc. | VA | IA | Anthem Southeast, Inc. | Ownership | 92.510 | Anthem, Inc. | .N | |

STATEMENT AS OF JUNE 30, 2019 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 | 16 |
|------------|--------------|-------------------|------------|--------------|------------|--|--|-----------------------|-----------------------------------|---|--|--|--|-----------------------------------|-------|
| 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 | Domi-ciliary Location | Relation-ship 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) | Is an SCA Filing Re-quired? (Y/N) | * |
| .0671 | Anthem, Inc. | 95169 | 54-136687 | | 0001156039 | | HealthKeepers, Inc. | VA | IA | UNICARE National Services, Inc. | Ownership | 7.490 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 96475 | 43-1616135 | | 0001156039 | | HealthLink HMO, Inc. | MO | IA | HealthLink, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 43-1364135 | | 0001156039 | | HealthLink, Inc. | IL | NIA | RightCHOICE Managed Care, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 82-4966088 | | 0001156039 | | HealthLink Insurance Company | IL | NIA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 13-3865627 | | 0001156039 | | HealthPlus HP, LLC | NY | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | .0100 |
| .0671 | Anthem, Inc. | 10122 | 20-0982649 | | 0001156039 | | HealthSun Health Plans, Inc. | FL | IA | Highland Acquisition Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-0660271 | | 0001156039 | | HealthSun Holdings, LLC | FL | NIA | HealthSun Management, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-0660168 | | 0001156039 | | HealthSun Management, LLC | FL | NIA | Highland Acquisition Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 46-5250294 | | 0001156039 | | HealthSun Physicians Network, LLC | FL | NIA | Delivery Network, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 46-3434016 | | 0001156039 | | HealthSun Physicians Network I, LLC | FL | NIA | HealthSun Physicians Network, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 78972 | 86-0257201 | | 0001156039 | | Healthy Alliance Life Insurance Company | MO | IA | RightCHOICE Managed Care, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 47-3953545 | | 0001156039 | | HEP AP Holdings, Inc. | DE | NIA | Imaging Management Holdings, L.L.C. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 81-3867547 | | 0001156039 | | Highland Holdco, Inc. | DE | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 81-3487249 | | 0001156039 | | Highland Acquisition Holdings, LLC | DE | NIA | Highland Intermediate Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 81-3471305 | | 0001156039 | | Highland Intermediate Holdings, LLC | DE | NIA | Highland Investor Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 81-3493196 | | 0001156039 | | Highland Investor Holdings, LLC | DE | NIA | ATH Holding Company, LLC | Ownership | 72.480 | Anthem, Inc. | N | .0107 |
| .0671 | Anthem, Inc. | | 81-3493196 | | 0001156039 | | Highland Investor Holdings, LLC | DE | NIA | Highland Holdco, Inc. | Ownership | 27.520 | Anthem, Inc. | N | .0107 |
| .0671 | Anthem, Inc. | 95473 | 84-1017384 | | 0001156039 | | HMO Colorado, Inc. | CO | IA | Rocky Mountain Hospital and Medical Service, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 95358 | 37-1216698 | | 0001156039 | | HMO Missouri, Inc. | MO | IA | RightCHOICE Managed Care, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | | | 0001156039 | | Human Resource Associates, LLC | FL | NIA | HealthSun Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 75-2619605 | | 0001156039 | | Imaging Management Holdings, L.L.C. | DE | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 82-3062245 | | 0001156039 | | IngenioRX, Inc. | IN | NIA | DBG Holdings, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 98-1397080 | | 0001156039 | | Legato Health Technologies LLC | IN | NIA | Legato Holdings I, Inc. | Ownership | 100.000 | Anthem, Inc. | N | .0105 |
| .0671 | Anthem, Inc. | | | | 0001156039 | | Legato Health Technologies Philippines, Inc. | PHL | NIA | Legato Holdings I, Inc. | Ownership | 100.000 | Anthem, Inc. | N | .0106 |
| .0671 | Anthem, Inc. | | 98-1490582 | | 0001156039 | | Legato Holdings I, Inc. | IN | NIA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 82-3030791 | | 0001156039 | | Legato Holdings II, LLC | IN | NIA | Legato Holdings I, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 82-3031178 | | 0001156039 | | Living Complete Technologies, Inc. | MD | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 95527 | 02-0494919 | | 0001156039 | | Matthew Thornton Health Plan, Inc. | NH | IA | Anthem Health Plans of New Hampshire, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 46-5262131 | | 0001156039 | | Memphis Supportive Care Partnership, LLC | TN | NIA | Nash Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | | | 0001156039 | | Meridian Resource Company, LLC | WI | NIA | Compcore Health Services Insurance Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 39-2013971 | | 0001156039 | | Momentum Health Partners, LLC | NC | NIA | Anthem Partnership Holding Company, LLC | Ownership | 50.000 | Anthem, Inc. | N | .0102 |
| .0671 | Anthem, Inc. | | 82-4684953 | | 0001156039 | | Nash Holding Company, LLC | DE | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 83-0892028 | | 0001156039 | | National Government Services, Inc. | IN | NIA | Federal Government Solutions, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 35-1840597 | | 0001156039 | | New England Research Institute, Inc. | MA | NIA | Health Core, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 04-2919509 | | 0001156039 | | NGS Federal, LLC | IN | NIA | Federal Government Solutions, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 12259 | 81-5476630 | | 0001156039 | | Optimum Healthcare, Inc. | FL | IA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-1336412 | | 0001156039 | | Park Square Holdings, Inc. | CA | NIA | WellPoint California Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 95-4249368 | | 0001156039 | | Park Square I, Inc. | CA | NIA | WellPoint California Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 95-4386221 | | 0001156039 | | Park Square II, Inc. | CA | NIA | WellPoint California Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 27-1991772 | | 0001156039 | | Pasteur Medical Birds Road, LLC | FL | NIA | Pasteur Medical Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-2749389 | | 0001156039 | | Pasteur Medical Center, LLC | DE | NIA | HealthSun Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 27-1366915 | | 0001156039 | | Pasteur Medical Cutler Bay, LLC | FL | NIA | Pasteur Medical Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-0610128 | | 0001156039 | | Pasteur Medical Group, LLC | FL | NIA | Pasteur Medical Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 37-1668303 | | 0001156039 | | Pasteur Medical Hialeah Gardens, LLC | FL | NIA | Pasteur Medical Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 45-1616220 | | 0001156039 | | Pasteur Medical Holdings, LLC | FL | NIA | HealthSun Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 47-3464152 | | 0001156039 | | Pasteur Medical Kendall, LLC | FL | NIA | Pasteur Medical Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 27-2810478 | | 0001156039 | | Pasteur Medical Management, LLC | FL | NIA | Pasteur Medical Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 33-1217936 | | 0001156039 | | Pasteur Medical Miami Gardens, LLC | FL | NIA | Pasteur Medical Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 27-2651017 | | 0001156039 | | Pasteur Medical North Miami Beach, LLC | FL | NIA | Pasteur Medical Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 26-0813665 | | 0001156039 | | Pasteur Medical Partners, LLC | FL | NIA | HealthSun Holdings, LLC | Ownership | 100.000 | Anthem, Inc. | N | |

STATEMENT AS OF JUNE 30, 2019 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 | 16 |
|------------|--------------|-------------------|------------|--------------|------------|--|---|----------------------|----------------------------------|--|--|--|--|----------------------------------|------|
| 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) | Is an SCA Filing Required? (Y/N) | * |
| .0671 | Anthem, Inc. | | 56-2396739 | | 0001156039 | | Resolution Health, Inc. | DE | NIA | Anthem Southeast, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 47-0851593 | | 0001156039 | | RightCHOICE Managed Care, Inc. | DE | NIA | Anthem Holding Corp. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 11011 | 84-0747736 | | 0001156039 | | Rocky Mountain Hospital and Medical Service, Inc. | CO | IA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-0473316 | | 0001156039 | | SeilCore, Inc. | DE | NIA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 13726 | 27-0945036 | | 0001156039 | | Simply Healthcare Plans, Inc. | FL | IA | AMERIGROUP Corporation | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 55-0712302 | | 0001156039 | | Southeast Services, Inc. | VA | NIA | Anthem Southeast, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 45-4071004 | | 0001156039 | | State Sponsored DM Services, Inc. | IN | NIA | UNICARE Specialty Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 35-1835818 | | 0001156039 | | The Anthem Companies, Inc. | IN | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 45-5443372 | | 0001156039 | | The Anthem Companies of California, Inc. | CA | NIA | ATH Holding Company, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 43-1967924 | | 0001156039 | | TrustSolutions, LLC | WI | NIA | Federal Government Solutions, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 11810 | 84-1620480 | | 0001156039 | | UNICARE Health Plan of West Virginia, Inc. | WV | IA | UNICARE National Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 36-3899137 | | 0001156039 | | UNICARE Illinois Services, Inc. | IL | NIA | UNICARE National Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 80314 | 52-0913817 | | 0001156039 | | UNICARE Life & Health Insurance Company | IN | IA | UNICARE National Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 95-4635507 | | 0001156039 | | UNICARE National Services, Inc. | DE | NIA | Anthem Holding Corp. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 77-0494551 | | 0001156039 | | UNICARE Specialty Services, Inc. | DE | NIA | Anthem Holding Corp. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 82-3300542 | | 0001156039 | | Valus, Inc. | IN | NIA | DBG Holdings, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-0660563 | | 0001156039 | | WellMax Health Medical Centers, LLC | FL | NIA | Delivery Network, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-0660644 | | 0001156039 | | WellMax Health Physicians Network, LLC | FL | NIA | Delivery Network, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-4405193 | | 0001156039 | | WellPoint Acquisition, LLC | IN | NIA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-2156380 | | 0001156039 | | WellPoint Behavioral Health, Inc. | DE | NIA | UNICARE Specialty Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 95-4640531 | | 0001156039 | | WellPoint California Services, Inc. | DE | NIA | Anthem Holding Corp. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 95-4657170 | | 0001156039 | | WellPoint Dental Services, Inc. | DE | NIA | UNICARE Specialty Services, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 81-2874917 | | 0001156039 | | WellPoint Health Solutions, Inc. | DE | NIA | Federal Government Solutions, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 20-3620996 | | 0001156039 | | WellPoint Holding Corp | DE | NIA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 45-2736438 | | 0001156039 | | WellPoint Information Technology Services, Inc. | CA | NIA | Blue Cross of California | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 36-4595641 | | 0001156039 | | WellPoint Insurance Services, Inc. | HI | NIA | Anthem, Inc. | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | | 47-2546820 | | 0001156039 | | WellPoint Military Care Corporation | IN | NIA | Federal Government Solutions, LLC | Ownership | 100.000 | Anthem, Inc. | N | |
| .0671 | Anthem, Inc. | 15929 | 47-5569628 | | 0001156039 | | Wisconsin Collaborative Insurance Company | WI | IA | Crossroads Acquisition Corp. | Ownership | 50.000 | Anthem, Inc. | N | 0102 |
| .0671 | Anthem, Inc. | | 20-8672847 | | 0001156039 | | WPMI, LLC | DE | NIA | ATH Holding Company, LLC | Ownership | 69.910 | Anthem, Inc. | N | 0103 |

| 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 | 50% owned by unaffiliated investors |
| 0103 | 30.09% owned by unaffiliated investors |
| 0104 | 20% owned by an unaffiliated investor |
| 0105 | Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company. |
| 0106 | Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation. |
| 0107 | Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 72.48% owned by Anthem Holding Company, LLC. an Indiana limited liability company, and 27.52% owned by Highland Holdco, Inc., a Delaware corporation. |
| 0108 | Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation. |
| 0109 | Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc. |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

| | Current Period | | | Prior Year |
|---|----------------|----------------|------------|------------|
| | 1 Covered | 2 Uncovered | 3 Total | 4 Total |
| 2304. Other Liabilities | 37,681 | | 37,681 | 12,882 |
| 2397. Summary of remaining write-ins for Line 23 from overflow page | 37,681 | 0 | 37,681 | 12,882 |

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | | |
| 6. Total gain (loss) on disposals | | |
| 7. Deduct amounts received on disposals | | |
| 8. Deduct amortization of premium and depreciation | | |
| 9. Total foreign exchange change in book/adjusted carrying value | | |
| 10. Deduct current year's other than temporary impairment recognized | | |
| 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

Bonds and Stocks

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 442,564,363 | 459,038,226 |
| 2. Cost of bonds and stocks acquired | 75,741,226 | 145,979,847 |
| 3. Accrual of discount | 138,647 | 228,656 |
| 4. Unrealized valuation increase (decrease) | 5,622,766 | (5,466,658) |
| 5. Total gain (loss) on disposals | (150,666) | 1,297,477 |
| 6. Deduct consideration for bonds and stocks disposed of | 65,445,287 | 155,715,846 |
| 7. Deduct amortization of premium | 1,132,604 | 2,974,535 |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 7,244 | 177,196 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 457,345,689 | 442,564,363 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 457,345,689 | 442,564,363 |

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1B

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

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 254,426,799 | 15,074,833 | 16,370,510 | (425,712) | 254,426,799 | 252,705,410 | 0 | 252,035,441 |
| 2. NAIC 2 (a) | 84,694,936 | 9,645,872 | 4,687,766 | 2,084,404 | 84,694,936 | 91,737,446 | 0 | 82,831,189 |
| 3. NAIC 3 (a) | 94,362,187 | 9,704,020 | 4,094,466 | (1,006,006) | 94,362,187 | 98,965,735 | 0 | 92,670,672 |
| 4. NAIC 4 (a) | 14,071,198 | 0 | 50,000 | (349,408) | 14,071,198 | 13,671,790 | 0 | 14,477,895 |
| 5. NAIC 5 (a) | 267,551 | 0 | 0 | (2,243) | 267,551 | 265,308 | 0 | 549,166 |
| 6. NAIC 6 (a) | 0 | | | | 0 | 0 | | |
| 7. Total Bonds | 447,822,671 | 34,424,725 | 25,202,742 | 301,035 | 447,822,671 | 457,345,689 | 0 | 442,564,363 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | | | | 0 | 0 | | 0 |
| 9. NAIC 2 | 0 | | | | 0 | 0 | | 0 |
| 10. NAIC 3 | 0 | | | | 0 | 0 | | 0 |
| 11. NAIC 4 | 0 | | | | 0 | 0 | | 0 |
| 12. NAIC 5 | 0 | | | | 0 | 0 | | 0 |
| 13. NAIC 6 | 0 | | | | 0 | 0 | | 0 |
| 14. Total Preferred Stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Bonds and Preferred Stock | 447,822,671 | 34,424,725 | 25,202,742 | 301,035 | 447,822,671 | 457,345,689 | 0 | 442,564,363 |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 1,396,592 | 5,205,666 |
| 2. Cost of cash equivalents acquired | 640,332,119 | 804,833,170 |
| 3. Accrual of discount | | |
| 4. Unrealized valuation increase (decrease) | (7,599) | |
| 5. Total gain (loss) on disposals | 3,699 | |
| 6. Deduct consideration received on disposals | 602,002,418 | 808,642,244 |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 39,722,393 | 1,396,592 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 39,722,393 | 1,396,592 |

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|---|---------|---------------|----------------------------|---------------------------|-------------|------------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation and Administrative Symbol/Market Indicator (a) |
| 36179U-06-2 | GNMA 11 POOL MA5877 4.500% 04/20/49 | | 04/29/2019 | Morgan Stanley | | 1,041,484 | 1,000,000 | 3,625 | 1 |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | | 1,041,484 | 1,000,000 | 3,625 | XXX |
| 3128M9-NL-2 | FHLMC GOLD POOL G07295 3.500% 05/01/42 | | 04/09/2019 | Wachovia Securities | | 2,285,157 | 2,238,121 | 1,958 | 1 |
| 3138EK-AR-6 | FNMA POOL AL2715 3.500% 11/01/42 | | 04/09/2019 | Wachovia Securities | | 3,137,386 | 3,074,691 | 2,690 | 1 |
| 3138ET-DS-2 | FNMA POOL AL8212 4.000% 01/01/43 | | 04/30/2019 | Morgan Stanley | | 3,324,926 | 3,186,512 | 4,249 | 1 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 8,747,469 | 8,499,324 | 8,897 | XXX |
| 03690A-AF-3 | ANTERO MIDSTREAM PART FI SERIES 144A 5.750% 01/15/28 | | 06/25/2019 | J P Morgan | | 490,000 | 490,000 | 0 | 3FE |
| 110122-BZ-0 | BRISTOL MYERS SQUIBB CO SERIES 144A 2.900% 07/26/24 | | 05/07/2019 | Morgan Stanley | | 1,563,908 | 1,570,000 | 0 | 1FE |
| 11135F-AA-9 | BROADCOM INC SERIES 144A 3.125% 04/15/21 | | 04/01/2019 | Bank of America Securities | | 701,172 | 702,000 | 0 | 2FE |
| 12508E-AJ-0 | CDK GLOBAL INC SERIES 144A 5.250% 05/15/29 | | 05/02/2019 | Wachovia Securities | | 440,000 | 440,000 | 0 | 3FE |
| 12621E-AL-7 | CNO FINANCIAL GROUP INC 5.250% 05/30/29 | | 05/29/2019 | Goldman Sachs & Co | | 300,000 | 300,000 | 0 | 2FE |
| 15089Q-AJ-3 | CELANESE US HOLDINGS 3.500% 05/08/24 | | 04/29/2019 | Bank of America Securities | | 319,664 | 320,000 | 0 | 2FE |
| 172967-MF-5 | CITIGROUP INC 3.352% 04/24/25 | | 04/16/2019 | Citigroup Global Markets | | 690,000 | 690,000 | 0 | 1FE |
| 237266-AH-4 | DARLING INGREDIENTS INC SERIES 144A 5.250% 04/15/27 | | 04/09/2019 | William Blair & Co | | 966,050 | 950,000 | 630 | 3FE |
| 260543-CS-0 | DOW CHEMICAL CO THE SERIES 144A 3.150% 05/15/24 | | 05/16/2019 | Mitsubishi Securities | | 449,055 | 450,000 | 0 | 2FE |
| 337738-AS-7 | FISERV INC 2.750% 07/01/24 | | 06/10/2019 | J P Morgan | | 1,996,640 | 2,000,000 | 0 | 2FE |
| 38869A-AA-5 | GRAPHIC PACKAGING INTERN SERIES 144A 4.750% 07/15/27 | | 06/11/2019 | Bank of America | | 630,000 | 630,000 | 0 | 3FE |
| 40010P-AA-6 | GRUBHUB HOLDINGS INC SERIES 144A 5.500% 07/01/27 | | 06/06/2019 | J P Morgan | | 210,000 | 210,000 | 0 | 3FE |
| 415864-AM-9 | HARSCO CORP SERIES 144A 5.750% 07/31/27 | | 06/13/2019 | Various | | 283,100 | 280,000 | 0 | 3FE |
| 432833-AE-1 | HILTON DOMESTIC OPERATIN SERIES 144A 4.875% 01/15/30 | | 06/10/2019 | Bank of America | | 290,000 | 290,000 | 0 | 3FE |
| 49456B-AM-3 | KINDER MORGAN INC 3.150% 01/15/23 | | 04/30/2019 | Mitsubishi Securities | | 2,005,200 | 2,000,000 | 18,725 | 2FE |
| 64110L-AU-0 | NETFLIX INC SERIES 144A 5.375% 11/15/29 | | 05/13/2019 | Various | | 802,020 | 800,000 | 502 | 3FE |
| 74166M-AC-0 | PRIME SECVRVC BRW FINANC SERIES 144A 5.750% 04/15/26 | | 04/05/2019 | Deutsche Bank | | 740,925 | 740,000 | 591 | 3FE |
| 744573-AN-6 | PUBLIC SERVICE ENTERPRIS 2.875% 06/15/24 | | 06/03/2019 | Bony/Barclays Capital Inc | | 939,558 | 940,000 | 0 | 2FE |
| 74738K-AF-8 | QORVO INC SERIES WI 5.500% 07/15/26 | | 06/21/2019 | Tax Free Exchange | | 720,000 | 720,000 | 17,160 | 3FE |
| 78355H-KM-0 | RYDER SYSTEM INC SERIES MTN 2.875% 06/01/22 | | 05/15/2019 | Mizuho Securities | | 169,901 | 170,000 | 0 | 2FE |
| 817565-CE-2 | SERVICE CORP INTL 5.125% 06/01/29 | | 05/07/2019 | Wachovia Securities | | 1,000,000 | 1,000,000 | 0 | 3FE |
| 82967N-BC-1 | SIRIUS XM RADIO INC SERIES 144A 5.500% 07/01/29 | | 06/05/2019 | J P Morgan | | 290,000 | 290,000 | 0 | 3FE |
| 847788-AT-3 | SPEEDWAY MOTORSPORTS INC SERIES WI 5.125% 02/01/23 | | 04/05/2019 | Bony/Barclays Capital Inc | | 90,675 | 90,000 | 871 | 3FE |
| 87166P-AF-8 | SYNCHRONY CARD ISSUANCE TRUST SERIES 2019-A2 CLASS A 2.340% 06/16/25 | | 06/17/2019 | Wells Fargo | | 1,587,885 | 1,588,000 | 0 | 1FE |
| 89231X-AA-9 | TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A 2.560% 11/25/31 | | 06/10/2019 | CITIGROUP GBL MKTS | | 599,799 | 600,000 | 0 | 1FE |
| 92277G-AT-4 | VENTAS REALTY LP 2.650% 01/15/25 | | 06/24/2019 | Bank of America Securities | | 875,195 | 880,000 | 0 | 2FE |
| 94106L-BH-1 | WASTE MANAGEMENT INC 3.200% 06/15/26 | | 05/14/2019 | Goldman Sachs & Co | | 1,899,487 | 1,900,000 | 0 | 2FE |
| 02364W-BH-7 | AMERICA MOVIL SAB DE CV 3.625% 04/22/29 | D | 04/15/2019 | Morgan Stanley | | 844,288 | 850,000 | 0 | 1FE |
| 06738E-BK-0 | BARCLAYS PLC 5.088% 06/20/30 | D | 06/13/2019 | Bony/Barclays Capital Inc | | 730,000 | 730,000 | 0 | 3FE |
| 55300R-AA-9 | MGM CHINA HOLDINGS LTD SERIES 144A 5.375% 05/15/24 | D | 05/08/2019 | Deutsche Bank | | 200,000 | 200,000 | 0 | 3FE |
| 55300R-AB-7 | MGM CHINA HOLDINGS LTD SERIES 144A 5.875% 05/15/26 | D | 05/08/2019 | Bank of America | | 240,000 | 240,000 | 0 | 3FE |
| 91832V-AA-2 | VOC ESCROW LTD SERIES 144A 5.000% 02/15/28 | C | 06/10/2019 | Citigroup Global Markets | | 691,250 | 700,000 | 11,375 | 3FE |
| 92769X-AP-0 | VIRGIN MEDIA SECURED FIN SERIES 144A 5.500% 05/15/29 | D | 05/08/2019 | CS First Boston | | 880,000 | 880,000 | 0 | 3FE |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 24,635,772 | 24,640,000 | 49,854 | XXX |
| 8399997. Total - Bonds - Part 3 | | | | | | 34,424,725 | 34,139,324 | 62,376 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 8399999. Total - Bonds | | | | | | 34,424,725 | 34,139,324 | 62,376 | XXX |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | XXX |
| 9799997. Total - Common Stocks - Part 3 | | | | | | 0 | XXX | 0 | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 9799999. Total - Common Stocks | | | | | | 0 | XXX | 0 | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 | XXX |
| 9999999 - Totals | | | | | | 34,424,725 | XXX | 62,376 | XXX |

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

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|---|---------|---------------|---------------------|---------------------------|---------------|-----------|-------------|---|--|---|---|---|---|---|--|----------------------------------|-------------------------------|--|----------------------------------|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation and Administrative Symbol /Market Indicator (a) |
| 36179R-BW-8 | GNMA 11 POOL MA2753 3.000% 04/20/45 | | 06/01/2019 | Paydown | | 47,327 | 48,274 | 48,237 | | | (909) | | (909) | | 47,327 | | | | 605 | 04/20/2045 | 1 |
| 36179R-D7-1 | GNMA 11 POOL MA2826 3.500% 05/20/45 | | 06/01/2019 | Paydown | | 109,036 | 113,330 | 113,185 | | | (4,149) | | (4,149) | | 109,036 | | | | 1,620 | 05/20/2045 | 1 |
| 36179R-NW-5 | GNMA 11 POOL MA3105 3.500% 09/20/45 | | 06/01/2019 | Paydown | | 39,000 | 40,706 | 40,650 | | | (1,650) | | (1,650) | | 39,000 | | | | 582 | 09/20/2045 | 1 |
| 36179S-GK-7 | GNMA 11 POOL MA3802 3.000% 07/20/46 | | 06/01/2019 | Paydown | | 73,138 | 74,589 | 74,553 | | | (1,415) | | (1,415) | | 73,138 | | | | 936 | 07/20/2046 | 1 |
| 36179J-O6-2 | GNMA 11 POOL MA5877 4.500% 04/20/49 | | 06/01/2019 | Paydown | | 4,831 | 4,831 | 5,031 | | | (200) | | (200) | | 4,831 | | | | 28 | 04/20/2049 | 1 |
| 36180J-V6-8 | GNMA POOL AD6937 3.500% 03/20/43 | | 06/01/2019 | Paydown | | 7,480 | 7,480 | 8,092 | | | (554) | | (554) | | 7,480 | | | | 104 | 03/20/2043 | 1 |
| 36180K-B2-6 | GNMA POOL AD7257 3.500% 03/15/43 | | 06/01/2019 | Paydown | | 4,325 | 4,638 | 4,325 | | | (310) | | (310) | | 4,325 | | | | 63 | 03/15/2043 | 1 |
| 3620AC-Z3-1 | GNMA POOL 726262 5.000% 09/15/39 | | 06/01/2019 | Paydown | | 6,938 | 6,938 | 7,632 | | | (654) | | (654) | | 6,938 | | | | 137 | 09/15/2039 | 1 |
| 36297F-RQ-7 | GNMA POOL 710695 5.500% 07/15/39 | | 06/01/2019 | Paydown | | 14,069 | 16,074 | 15,991 | | | (1,922) | | (1,922) | | 14,069 | | | | 352 | 07/15/2039 | 1 |
| 912828-5D-8 | III TREASURY SEC 2.875% 09/30/23 | | 04/09/2019 | Goldman Sachs & Co | | 5,119,515 | 5,000,000 | 4,986,150 | 4,986,796 | | 719 | | 719 | | 4,987,515 | | 132,000 | 132,000 | 75,803 | 09/30/2023 | 1 |
| 0599999 | Subtotal - Bonds - U.S. Governments | | | | | 5,425,659 | 5,306,144 | 5,304,536 | 5,299,674 | | (11,044) | | (11,044) | | 5,293,659 | | 132,000 | 132,000 | 80,230 | XXX | XXX |
| 20772G-7D-4 | CONNECTICUT ST 5.000% 12/01/19 | | 04/30/2019 | Wachovia Securities | | 3,566,185 | 3,500,000 | 3,942,855 | 3,552,307 | | (19,007) | | (19,007) | | 3,533,300 | | 32,885 | 32,885 | 73,403 | 12/01/2019 | 1FE |
| 1799999 | Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | 3,566,185 | 3,500,000 | 3,942,855 | 3,552,307 | | (19,007) | | (19,007) | | 3,533,300 | | 32,885 | 32,885 | 73,403 | XXX | XXX |
| 3128M7-W6-9 | FHLMC POOL G05769 5.000% 12/01/39 | | 06/01/2019 | Paydown | | 3,624 | 3,624 | 4,005 | 3,978 | | (354) | | (354) | | 3,624 | | | | 76 | 12/01/2039 | 1 |
| 3128M9-K2-7 | FHLMC GOLD POOL G07213 3.500% 11/01/42 | | 06/01/2019 | Paydown | | 17,684 | 18,772 | 18,701 | | | (1,077) | | (1,077) | | 17,684 | | | | 283 | 11/01/2042 | 1 |
| 3128M9-NL-2 | FHLMC GOLD POOL G07295 3.500% 05/01/42 | | 06/01/2019 | Paydown | | 58,405 | 59,633 | 59,633 | | | (1,227) | | (1,227) | | 58,405 | | | | 255 | 05/01/2042 | 1 |
| 3128M9-TW-0 | FHLMC GOLD POOL G08564 4.500% 12/01/43 | | 06/01/2019 | Paydown | | 40,060 | 42,395 | 42,293 | | | (2,233) | | (2,233) | | 40,060 | | | | 768 | 12/01/2043 | 1 |
| 312943-ZY-2 | FGLMC POOL A95259 4.000% 12/01/40 | | 06/01/2019 | Paydown | | 12,994 | 13,810 | 13,759 | | | (765) | | (765) | | 12,994 | | | | 226 | 12/01/2040 | 1 |
| 3132L7-YL-7 | FHLMC POOL V82515 3.500% 06/01/46 | | 06/01/2019 | Paydown | | 53,850 | 56,980 | 56,870 | | | (3,020) | | (3,020) | | 53,850 | | | | 781 | 06/01/2046 | 1 |
| 3132MA-KD-6 | FHLMC GOLD POOL Q24192 4.000% 01/01/44 | | 06/01/2019 | Paydown | | 104,726 | 111,484 | 111,165 | | | (6,439) | | (6,439) | | 104,726 | | | | 1,833 | 01/01/2044 | 1 |
| 31335A-2S-6 | FHLMC GOLD POOL G60785 4.000% 08/01/46 | | 06/01/2019 | Paydown | | 97,039 | 102,443 | 102,443 | | | (5,404) | | (5,404) | | 97,039 | | | | 1,597 | 08/01/2046 | 1 |
| 31335A-HN-1 | FHLMC GOLD POOL G60237 4.500% 06/01/42 | | 06/01/2019 | Paydown | | 25,547 | 27,521 | 27,465 | | | (1,918) | | (1,918) | | 25,547 | | | | 487 | 06/01/2042 | 1 |
| 31335A-YK-8 | FHLMC GOLD POOL G60714 4.000% 01/01/46 | | 06/01/2019 | Paydown | | 100,726 | 106,502 | 106,358 | | | (5,632) | | (5,632) | | 100,726 | | | | 1,681 | 01/01/2046 | 1 |
| 31368H-MA-2 | FNMA POOL 190379 5.500% 05/01/37 | | 06/01/2019 | Paydown | | 46,631 | 52,081 | 51,888 | | | (5,237) | | (5,237) | | 46,631 | | | | 1,052 | 05/01/2037 | 1 |
| 3136AD-3F-4 | FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42 | | 06/01/2019 | Paydown | | 41,554 | 41,554 | 45,800 | 44,585 | | (3,031) | | (3,031) | | 41,554 | | | | 655 | 12/25/2042 | 1 |
| 3137B0-XC-3 | FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41 | | 06/01/2019 | Paydown | | 31,653 | 31,653 | 34,259 | 33,384 | | (1,732) | | (1,732) | | 31,653 | | | | 490 | 05/15/2041 | 1 |
| 3138AX-XV-8 | FNMA POOL AJ6091 4.000% 12/01/41 | | 06/01/2019 | Paydown | | 12,116 | 12,116 | 12,969 | 12,889 | | (773) | | (773) | | 12,116 | | | | 220 | 12/01/2041 | 1 |
| 3138E1-HX-8 | FNMA POOL AJ8345 4.000% 12/01/41 | | 06/01/2019 | Paydown | | 45,365 | 48,526 | 48,315 | | | (2,951) | | (2,951) | | 45,365 | | | | 887 | 12/01/2041 | 1 |
| 3138EB-HM-8 | FNMA POOL AK6544 3.000% 04/01/27 | | 06/01/2019 | Paydown | | 28,556 | 30,337 | 29,798 | | | (1,241) | | (1,241) | | 28,556 | | | | 359 | 04/01/2027 | 1 |
| 3138EG-HT-4 | FNMA POOL AL0241 4.000% 04/01/41 | | 06/01/2019 | Paydown | | 5,853 | 6,287 | 6,238 | | | (386) | | (386) | | 5,853 | | | | 98 | 04/01/2041 | 1 |
| 3138EK-AR-6 | FNMA POOL AL2715 3.500% 11/01/42 | | 06/01/2019 | Paydown | | 92,724 | 92,724 | 94,614 | | | (1,891) | | (1,891) | | 92,724 | | | | 474 | 11/01/2042 | 1 |
| 3138EK-NK-7 | FNMA POOL AL3093 3.500% 02/01/43 | | 06/01/2019 | Paydown | | 23,853 | 25,270 | 25,150 | | | (1,297) | | (1,297) | | 23,853 | | | | 371 | 02/01/2043 | 1 |
| 3138EK-RG-2 | FNMA POOL AL3186 5.500% 03/01/39 | | 06/01/2019 | Paydown | | 5,274 | 5,851 | 5,822 | | | (547) | | (547) | | 5,274 | | | | 126 | 03/01/2039 | 1 |
| 3138EK-U9-4 | FNMA POOL AL3307 4.000% 11/01/42 | | 06/01/2019 | Paydown | | 30,788 | 30,788 | 32,024 | 31,929 | | (1,141) | | (1,141) | | 30,788 | | | | 511 | 11/01/2042 | 1 |
| 3138EK-WE-1 | FNMA POOL AL3344 4.500% 10/01/42 | | 06/01/2019 | Paydown | | 16,479 | 16,479 | 17,658 | 17,586 | | (1,108) | | (1,108) | | 16,479 | | | | 289 | 10/01/2042 | 1 |
| 3138EL-BR-3 | FNMA POOL AL3647 4.000% 12/01/42 | | 06/01/2019 | Paydown | | 18,008 | 19,218 | 19,144 | | | (1,136) | | (1,136) | | 18,008 | | | | 324 | 12/01/2042 | 1 |
| 3138EP-DB-7 | FNMA POOL AL6397 3.500% 01/01/30 | | 06/01/2019 | Paydown | | 87,280 | 82,121 | 91,007 | | | (3,728) | | (3,728) | | 87,280 | | | | 1,193 | 01/01/2030 | 1 |
| 3138ER-HV-5 | FNMA POOL AL9243 4.500% 06/01/44 | | 06/01/2019 | Paydown | | 82,333 | 88,984 | 88,803 | | | (6,471) | | (6,471) | | 82,333 | | | | 1,542 | 06/01/2044 | 1 |
| 3138ET-DS-2 | FNMA POOL AL8212 4.000% 01/01/43 | | 06/01/2019 | Paydown | | 39,199 | 40,902 | 40,902 | | | (1,703) | | (1,703) | | 39,199 | | | | 311 | 01/01/2043 | 1 |
| 3138W9-WF-4 | FNMA POOL AS0357 4.000% 09/01/43 | | 06/01/2019 | Paydown | | 72,104 | 76,802 | 76,607 | | | (4,503) | | (4,503) | | 72,104 | | | | 1,296 | 09/01/2043 | 1 |
| 3138WC-TN-3 | FNMA POOL AS3256 4.000% 09/01/44 | | 06/01/2019 | Paydown | | 77,518 | 82,733 | 82,557 | | | (5,039) | | (5,039) | | 77,518 | | | | 1,331 | 09/01/2044 | 1 |
| 3138WD-2D-2 | FNMA POOL AS4371 3.500% 02/01/45 | | 06/01/2019 | Paydown | | 23,250 | 23,864 | 23,844 | | | (594) | | (594) | | 23,250 | | | | 346 | 02/01/2045 | 1 |
| 3138WD-RW-3 | FNMA POOL AS4100 4.500% 12/01/44 | | 06/01/2019 | Paydown | | 27,738 | 30,364 | 30,301 | | | (2,564) | | (2,564) | | 27,738 | | | | 609 | 12/01/2044 | 1 |
| 3138WE-RK-7 | FNMA POOL AS4989 3.500% 05/01/45 | | 06/01/2019 | Paydown | | 136,408 | 140,287 | 140,162 | | | (3,754) | | (3,754) | | 136,408 | | | | 2,075 | 05/01/2045 | 1 |
| 3138WJ-GH-5 | FNMA POOL AS8299 3.000% 11/01/46 | | 06/01/2019 | Paydown | | 106,038 | 105,525 | 105,533 | | | 505 | | 505 | | 106,038 | | | | 1,334 | 11/01/2046 | 1 |
| 3138Y3-MT-5 | FNMA POOL AX2169 4.000% 11/01/44 | | 06/01/2019 | Paydown | | 64,368 | 68,582 | 68,313 | | | (3,945) | | (3,945) | | 64,368 | | | | 268 | 11/01/2044 | 1 |
| 31402Q-2V-2 | FNMA POOL 735288 5.000% 03/01/35 | | 06/01/2019 | Paydown | | 11,540 | 12,531 | 12,415 | | | (875) | | (875) | | 11,540 | | | | 1,244 | 03/01/2035 | 1 |
| 31403D-DX-4 | FNMA POOL 745418 5.500% 04/01/36 | | 06/01/2019 | Paydown | | 11,500 | 12,513 | 12,421 | | | (922) | | (922) | | 11,500 | | | | 265 | 04/01/2036 | 1 |
| 3140EV-VB-0 | FNMA POOL BC1509 3.000% 08/01/46 | | 06/01/2019 | Paydown | | 79,417 | 82,891 | 82,755 | | | (3,338) | | (3,338) | | 79,417 | | | | 1,036 | 08/01/2046 | 1 |
| 3140H9-GH-0 | FNMA POOL BJ7399 4.500% 11/01/48 | | 06/01/2019 | Paydown | | 31,717 | 32,673 | 32,669 | | | (952) | | (952) | | 31,717 | | | | 633 | 11/01/2048 | 1 |
| 3140HB-FH-6 | FNMA POOL BJ9167 4.000% 05/01/48 | | 06/01/2019 | Paydown | | 83,820 | 83,820 | 85,558 | | | (1,737) | | (1,737) | | 83,820 | | | | 1,451 | 05/01/2048 | 1 |
| 3140J9-D4-0 | FNMA POOL BM4622 4 | | | | | | | | | | | | | | | | | | | | |

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|---|---------|---------------|--------------------------------|---------------------------|---------------|------------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation and Administrative Symbol /Market Indicator (a) |
| 31412Q-2W-8 | FNMA POOL 932389 4.500% 01/01/40 | | 06/01/2019 | Paydown | | 26,825 | 26,825 | 29,231 | 29,092 | .0 | (2,267) | .0 | (2,267) | .0 | 26,825 | .0 | .0 | .0 | 500 | 01/01/2040 | 1FE |
| 31416B-TA-6 | FNMA POOL 995245 5.000% 01/01/39 | | 06/01/2019 | Paydown | | 14,233 | 14,233 | 15,568 | 15,474 | .0 | (1,241) | .0 | (1,241) | .0 | 14,233 | .0 | .0 | .0 | 305 | 01/01/2039 | 1FE |
| 31416C-D3-7 | FNMA POOL 995722 5.000% 05/01/38 | | 06/01/2019 | Paydown | | 15,209 | 15,209 | 16,507 | 16,392 | .0 | (1,183) | .0 | (1,183) | .0 | 15,209 | .0 | .0 | .0 | 324 | 05/01/2038 | 1FE |
| 31416Y-XY-9 | FNMA POOL AB3394 4.500% 08/01/41 | | 06/01/2019 | Paydown | | 14,937 | 14,937 | 16,232 | 16,130 | .0 | (1,193) | .0 | (1,193) | .0 | 14,937 | .0 | .0 | .0 | 245 | 08/01/2041 | 1FE |
| 31417G-CE-4 | FNMA POOL AB9068 3.500% 04/01/43 | | 06/01/2019 | Paydown | | 27,944 | 27,944 | 29,687 | 29,527 | .0 | (1,583) | .0 | (1,583) | .0 | 27,944 | .0 | .0 | .0 | 404 | 04/01/2043 | 1FE |
| 31417H-CF-1 | FNMA POOL AB9069 3.500% 04/01/43 | | 06/01/2019 | Paydown | | 32,702 | 32,702 | 34,815 | 34,664 | .0 | (1,962) | .0 | (1,962) | .0 | 32,702 | .0 | .0 | .0 | 555 | 04/01/2043 | 1FE |
| 31418A-6G-8 | FNMA POOL MA1770 4.500% 02/01/44 | | 06/01/2019 | Paydown | | 40,663 | 40,663 | 43,643 | 43,509 | .0 | (2,847) | .0 | (2,847) | .0 | 40,663 | .0 | .0 | .0 | 837 | 02/01/2044 | 1FE |
| 31418A-JL-3 | FNMA POOL MA1166 3.500% 09/01/32 | | 06/01/2019 | Paydown | | 34,084 | 34,084 | 36,150 | 35,753 | .0 | (1,669) | .0 | (1,669) | .0 | 34,084 | .0 | .0 | .0 | 490 | 09/01/2032 | 1FE |
| 31419D-4K-4 | FNMA POOL AE3525 4.000% 03/01/41 | | 06/01/2019 | Paydown | | 17,993 | 17,993 | 19,348 | 19,258 | .0 | (1,265) | .0 | (1,265) | .0 | 17,993 | .0 | .0 | .0 | 311 | 03/01/2041 | 1FE |
| 882806-BH-4 | TEXAS ST TECH UNIV REVENUE 5.000% 08/15/19 | | 04/30/2019 | Wachovia Securities | | 2,018,680 | 2,000,000 | 2,480,540 | 2,042,035 | .0 | (22,676) | .0 | (22,676) | .0 | 2,019,359 | .0 | (679) | (679) | 71,389 | 08/15/2019 | 1FE |
| 3199999 | Subtotal - Bonds - U.S. Special Revenues | | | | | 4,272,055 | 4,253,375 | 4,852,395 | 4,145,237 | 0 | (132,708) | 0 | (132,708) | 0 | 4,272,734 | 0 | (679) | (679) | 107,172 | XXX | XXX |
| 14314W-AD-3 | CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22 | | 06/15/2019 | Paydown | | 38,809 | 38,809 | 38,801 | 38,805 | .0 | .4 | .0 | .4 | .0 | 38,809 | .0 | .0 | .0 | 382 | 04/15/2022 | 1FE |
| 143436-AL-7 | CARMIKE CINEMAS INC SERIES 144A 6.000% | | 06/15/23 | Call | 104,5000 | 135,850 | 130,000 | 130,000 | 129,675 | 325 | .0 | .0 | 325 | .0 | 130,000 | .0 | .0 | .0 | 8,667 | 06/15/2023 | 3FE |
| 14574X-AD-6 | CARROLS RESTAURANT GROUP INC SERIES W1 8.000% 05/01/22 | | 05/30/2019 | Call | 102,0000 | 51,000 | 50,000 | 50,000 | 50,000 | .0 | .0 | .0 | .0 | .0 | 50,000 | .0 | .0 | .0 | 3,322 | 05/01/2022 | 4FE |
| 16412X-AC-9 | 03/31/25 | | 06/14/2019 | Goldman Sachs & Co | | 646,788 | 590,000 | 590,000 | 587,050 | 2,950 | .0 | .0 | 2,950 | .0 | 590,000 | .0 | 56,788 | 56,788 | 16,176 | 03/31/2025 | 3FE |
| 172967-LF-6 | CITIGROUP INC 2.450% 01/10/20 | | 04/16/2019 | Mitsubishi Securities | | 498,820 | 500,000 | 499,800 | 499,930 | .0 | .20 | .0 | .20 | .0 | 499,950 | .0 | (1,130) | (1,130) | 9,460 | 01/10/2020 | 1FE |
| 24704A-AC-0 | DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 2.704% 10/22/20 | | 06/24/2019 | Paydown | | 284,720 | 284,720 | 284,720 | 284,720 | .0 | .0 | .0 | .0 | .0 | 284,720 | .0 | .0 | .0 | 3,331 | 10/22/2020 | 1FE |
| 25466A-AG-6 | DISCOVER BANK SERIES BKTN 3.100% 06/04/20 | | 06/20/2019 | Pershing | | 603,408 | 600,000 | 599,862 | 599,959 | .0 | .14 | .0 | .14 | .0 | 599,972 | .0 | 3,436 | 3,436 | 10,178 | 06/04/2020 | 2FE |
| 32008D-AA-4 | FIRST DATA CORPORATION SERIES 144A 5.000% | | 06/20/2019 | RBC | | 615,000 | 600,000 | 625,500 | 577,500 | 37,807 | (3,507) | .0 | 34,300 | .0 | 611,800 | .0 | 3,200 | 3,200 | 27,917 | 01/15/2024 | 3FE |
| 384780-AA-0 | GRAIN SPECTRUM FUNDING II SERIES 144A 3.290% 10/10/19 | | 04/10/2019 | Redemption | 100.0000 | 5,023 | 5,023 | 5,023 | 5,023 | .0 | .0 | .0 | .0 | .0 | 5,023 | .0 | .0 | .0 | 83 | 10/10/2019 | 1FE |
| 38869A-AA-5 | GRAPHIC PACKAGING INTERN SERIES 144A 4.750% | | 07/15/27 | Bank of America | | 639,450 | 630,000 | 630,000 | .0 | .0 | .0 | .0 | .0 | .0 | 630,000 | .0 | 9,450 | 9,450 | .0 | 07/15/2027 | 3FE |
| 413875-AQ-8 | HARRIS CORP 2.700% 04/27/20 | | 06/11/2019 | J P Morgan | | 290,084 | 290,000 | 290,000 | 290,000 | .0 | .0 | .0 | .0 | .0 | 290,000 | .0 | .84 | .84 | 4,916 | 04/27/2020 | 2FE |
| 492386-AK-3 | KERR-MCGEE CORP 7.125% 10/15/27 | | 04/25/2019 | Pershing | | 1,219,930 | 1,000,000 | 1,183,570 | 1,158,414 | .0 | (4,766) | .0 | (4,766) | .0 | 1,153,647 | .0 | 66,283 | 66,283 | 38,396 | 10/15/2027 | 2FE |
| 494550-BB-1 | KINDER MORGAN ENERGY PARTNERS 6.850% | | 05/15/2019 | J P Morgan | | 514,450 | 500,000 | 554,690 | 524,298 | .0 | (8,114) | .0 | (8,114) | .0 | 516,184 | .0 | (1,734) | (1,734) | 25,878 | 02/15/2020 | 2FE |
| 62912X-AE-4 | NGPL PIPECO LLC SERIES 144A 4.375% 08/15/22 | | 06/20/2019 | Fenner | | 208,610 | 200,000 | 202,075 | 194,500 | 6,999 | (198) | .0 | 6,801 | .0 | 201,300 | .0 | 7,310 | 7,310 | 7,413 | 08/15/2022 | 3FE |
| 74736K-AE-1 | QORVO INC SERIES 144A 5.500% 07/15/26 | | 06/21/2019 | Tax Free Exchange | | 720,000 | 720,000 | 720,000 | 687,600 | 32,400 | .0 | .0 | 32,400 | .0 | 720,000 | .0 | .0 | .0 | 36,850 | 07/15/2026 | 3FE |
| 817655-CD-4 | SERVICE CORP INTL 4.625% 12/15/27 | | 05/08/2019 | Wachovia Securities | | 749,063 | 750,000 | 750,000 | 705,000 | 45,000 | .0 | .0 | 45,000 | .0 | 750,000 | .0 | (938) | (938) | 13,971 | 12/15/2027 | 3FE |
| 843646-AS-9 | SOUTHER POWER CO SERIES D 1.950% 12/15/19 | | 05/17/2019 | Bony/Barclays Capital Inc | | 1,094,511 | 1,100,000 | 1,099,725 | 1,099,916 | .0 | .34 | .0 | .34 | .0 | 1,099,950 | .0 | (5,439) | (5,439) | 9,295 | 12/15/2019 | 2FE |
| 85208N-AA-8 | SPRINT SPECTRUM SPEC I SERIES A-1 3.360% | | 09/20/21 | Redemption | 100.0000 | 28,125 | 28,125 | 28,125 | 28,123 | .0 | .0 | .0 | .0 | .0 | 28,123 | .0 | .2 | .2 | 473 | 09/20/2021 | 2FE |
| 87165L-AF-8 | SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A 2.370% 03/15/23 | | 06/17/2019 | Wachovia Securities | | 449,596 | 450,000 | 449,911 | 449,955 | .0 | .6 | .0 | .6 | .0 | 449,961 | .0 | (365) | (365) | 5,451 | 03/15/2023 | 1FE |
| 87165L-BZ-3 | SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A 2.970% 03/15/24 | | 06/17/2019 | Wachovia Securities | | 404,500 | 400,000 | 396,078 | 396,380 | .0 | .744 | .0 | .744 | .0 | 397,124 | .0 | 7,376 | 7,376 | 6,072 | 03/15/2024 | 1FE |
| 92348M-AA-7 | VERIZON OWNER TRUST SERIES 2016-2A CLASS A 144A 1.680% 05/20/21 | | 06/20/2019 | Paydown | | 95,806 | 95,806 | 95,796 | 95,802 | .0 | .4 | .0 | .4 | .0 | 95,806 | .0 | .0 | .0 | 663 | 05/20/2021 | 1FE |
| 931427-AA-6 | WALGREENS BOOTS ALLIANCE 2.700% 11/18/19 | | 06/11/2019 | Inc | | 999,990 | 1,000,000 | 998,790 | 999,775 | .0 | .114 | .0 | .114 | .0 | 999,889 | .0 | 101 | 101 | 15,375 | 11/18/2019 | 2FE |
| 70014L-AB-6 | PARK AEROSPACE HOLDINGS SERIES 144A 5.500% | | 02/15/24 | Stifel Nicolaus & Co | | 494,500 | 460,000 | 461,958 | 443,900 | 17,593 | (127) | .0 | 17,466 | .0 | 461,366 | .0 | 33,134 | 33,134 | 21,997 | 02/15/2024 | 3FE |
| 8672EM-AH-7 | SUNCORP METWAY LTD SERIES 144A 2.375% | | 11/09/20 | COMMONWEALTH BANK OF AUSTRALIA | | 1,486,860 | 1,500,000 | 1,498,920 | 1,499,323 | .0 | .105 | .0 | .105 | .0 | 1,499,428 | .0 | (12,568) | (12,568) | 15,635 | 11/09/2020 | 1FE |
| 3899999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 12,274,893 | 11,922,483 | 12,183,344 | 11,345,648 | 143,074 | (15,667) | 0 | 127,407 | 0 | 12,103,052 | 0 | 164,990 | 164,990 | 281,901 | XXX | XXX |

E05.1

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 For- eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consid- eration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Con- tractual Maturity Date | 22 NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a) |
|--|------------------|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|--|--|--|---|---|---|---|--|---|---|--|--|---|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other Than Temporary Impairment Recogn- ized | 14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | 15 Total Foreign Exchange Change in Book /Adjusted Carrying Value | | | | | | | |
| 8399997. Total - Bonds - Part 4 | | | | | | 25,538,792 | 24,982,002 | 26,283,130 | 24,342,866 | 143,074 | (178,426) | 0 | (35,352) | 0 | 25,202,745 | 0 | 329,196 | 329,196 | 542,706 | XXX | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8399999. Total - Bonds | | | | | | 25,538,792 | 24,982,002 | 26,283,130 | 24,342,866 | 143,074 | (178,426) | 0 | (35,352) | 0 | 25,202,745 | 0 | 329,196 | 329,196 | 542,706 | XXX | XXX |
| 8999997. Total - Preferred Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9799997. Total - Common Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9799999. Total - Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9999999 - Totals | | | | | | 25,538,792 | XXX | 26,283,130 | 24,342,866 | 143,074 | (178,426) | 0 | (35,352) | 0 | 25,202,745 | 0 | 329,196 | 329,196 | 542,706 | XXX | XXX |

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

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

Schedule DB - Part D - 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

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------------|---|------|---|------------|------------------------------|---------------|
| CUSIP Identification | Description | Code | NAIC Designation and Administrative Symbol/Market Indicator | Fair Value | Book/Adjusted Carrying Value | Maturity Date |
| 912810-EP-9 | UNITED STATES OF AMERICA BOND FIXED 7.125% 15/FEB/2023 USD 100 | | 1 | 26,326 | 26,326 | 02/15/2023 |
| 912810-OE-1 | UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2040 USD 100 | | 1 | 120,626 | 120,626 | 02/15/1940 |
| 912810-QK-7 | UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100 | | 1 | 100,018 | 100,018 | 08/15/1940 |
| 912810-QX-9 | UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100 | | 1 | 33,548 | 33,548 | 08/15/1942 |
| 912810-QZ-4 | UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100 | | 1 | 82,575 | 82,575 | 02/15/1943 |
| 912810-RA-8 | UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100 | | 1 | 138,134 | 138,134 | 02/15/1943 |
| 912810-RE-0 | UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100 | | 1 | 46,363 | 46,363 | 02/15/1944 |
| 912810-RH-3 | UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100 | | 1 | 4,889 | 4,889 | 08/15/1944 |
| 912810-RL-4 | UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100 | | 1 | 53,889 | 53,889 | 02/15/1945 |
| 912810-RM-2 | UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100 | | 1 | 168,959 | 168,959 | 05/15/1945 |
| 912810-RN-0 | UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100 | | 1 | 16,388 | 16,388 | 08/15/1945 |
| 912810-AP-5 | UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100 | | 1 | 15,837 | 15,837 | 11/15/1945 |
| 912810-RU-4 | UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100 | | 1 | 3,109 | 3,109 | 11/15/1946 |
| 912828-2F-6 | UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD 100 | | 1 | 193,528 | 193,528 | 08/31/2021 |
| 912828-2R-0 | UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100 | | 1 | 105,099 | 105,099 | 08/15/2027 |
| 912828-2S-8 | UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/AUG/2022 USD 100 | | 1 | 217,171 | 217,171 | 08/31/2022 |
| 912828-2Z-2 | UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2020 USD 100 | | 1 | 60,050 | 60,050 | 10/15/2020 |
| 912828-3F-5 | UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100 | | 1 | 23,344 | 23,344 | 11/15/2027 |
| 912828-3R-9 | UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100 | | 1 | 155,572 | 155,572 | 01/15/2028 |
| 912828-4D-9 | UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2023 USD 100 | | 1 | 123,255 | 123,255 | 03/31/2023 |
| 912828-4G-2 | UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/APR/2021 USD 100 | | 1 | 158,176 | 158,176 | 04/15/2021 |
| 912828-4P-2 | UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/MAY/2021 USD 100 | | 1 | 172,660 | 172,660 | 05/15/2021 |
| 912828-4R-8 | UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/MAY/2025 USD 100 | | 1 | 85,055 | 85,055 | 05/31/2025 |
| 912828-4T-4 | UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/JUN/2021 USD 100 | | 1 | 74,999 | 74,999 | 06/15/2021 |
| 912828-5B-2 | UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/SEP/2020 USD 100 | | 1 | 37,487 | 37,487 | 09/30/2020 |
| 912828-5D-8 | UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD 100 | | 1 | 73,945 | 73,945 | 09/30/2023 |
| 912828-5F-3 | UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/OCT/2021 USD 100 | | 1 | 93,959 | 93,959 | 10/15/2021 |
| 912828-5M-8 | UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100 | | 1 | 37,640 | 37,640 | 11/15/2028 |
| 912828-5O-9 | UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/NOV/2020 USD 100 | | 1 | 18,035 | 18,035 | 11/30/2020 |
| 912828-5R-7 | UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/DEC/2021 USD 100 | | 1 | 139,668 | 139,668 | 12/15/2021 |
| 912828-5V-8 | UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100 | | 1 | 149,609 | 149,609 | 01/15/2022 |
| 912828-5Y-2 | UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2021 USD 100 | | 1 | 245,746 | 245,746 | 01/31/2021 |
| 912828-6D-7 | UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2021 USD 100 | | 1 | 377,821 | 377,821 | 02/28/2021 |
| 912828-6G-0 | UNITED STATES OF AMERICA NOTES FIXED 2.375% 29/FEB/2024 USD 100 | | 1 | 166,125 | 166,125 | 02/29/2024 |
| 912828-8Z-5 | UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100 | | 1 | 1,623 | 1,623 | 01/15/2024 |
| 912828-0S-6 | UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100 | | 1 | 47,006 | 47,006 | 08/15/2024 |
| 912828-0T-2 | UNITED STATES OF AMERICA NOTES FIXED 2% 31/AUG/2021 USD 100 | | 1 | 46,055 | 46,055 | 08/31/2021 |
| 912828-JZ-7 | UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100 | | 1 | 5,070 | 5,070 | 02/15/2025 |
| 912828-J4-3 | UNITED STATES OF AMERICA NOTES FIXED 1.75% 28/FEB/2022 USD 100 | | 1 | 246,451 | 246,451 | 02/28/2022 |
| 912828-K7-4 | UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100 | | 1 | 2,203 | 2,203 | 08/15/2025 |
| 912828-L3-2 | UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2020 USD 100 | | 1 | 53,313 | 53,313 | 08/31/2020 |
| 912828-L5-7 | UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/SEP/2022 USD 100 | | 1 | 15,247 | 15,247 | 09/30/2022 |
| 912828-L6-5 | UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/SEP/2020 USD 100 | | 1 | 223,058 | 223,058 | 09/30/2020 |
| 912828-M5-6 | UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100 | | 1 | 130,795 | 130,795 | 11/15/2025 |
| 912828-N3-0 | UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100 | | 1 | 8,324 | 8,324 | 12/31/2022 |
| 912828-NT-3 | UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/AUG/2020 USD 100 | | 1 | 58,890 | 58,890 | 08/15/2020 |
| 912828-P7-9 | UNITED STATES OF AMERICA NOTES FIXED 1.5% 28/FEB/2023 USD 100 | | 1 | 38,886 | 38,886 | 02/28/2023 |
| 912828-0E-0 | UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2021 USD 100 | | 1 | 69,437 | 69,437 | 04/15/2021 |
| 912828-0V-5 | UNITED STATES OF AMERICA NOTES FIXED .625% 15/JUL/2021 USD 100 | | 1 | 716,146 | 716,146 | 07/15/2021 |
| 912828-8E-9 | UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100 | | 1 | 116,139 | 116,139 | 05/31/2023 |
| 912828-8S-0 | UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2026 USD 100 | | 1 | 192,224 | 192,224 | 07/15/2026 |
| 912828-SV-3 | UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100 | | 1 | 10,432 | 10,432 | 05/15/2022 |
| 912828-TJ-9 | UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100 | | 1 | 108,676 | 108,676 | 08/15/2022 |
| 912828-UZ-4 | UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100 | | 1 | 3,852 | 3,852 | 11/15/2026 |
| 912828-UH-1 | UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100 | | 1 | 3,819 | 3,819 | 01/15/2023 |
| 912828-UN-8 | UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100 | | 1 | 220,360 | 220,360 | 02/15/2023 |
| 912828-V7-2 | UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100 | | 1 | 7,670 | 7,670 | 01/31/2022 |
| 912828-V9-8 | UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100 | | 1 | 194,150 | 194,150 | 02/15/2027 |
| 912828-VB-3 | UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100 | | 1 | 17,382 | 17,382 | 05/15/2023 |
| 912828-VJ-6 | UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2020 USD 100 | | 1 | 23,606 | 23,606 | 06/30/2020 |
| 912828-VP-2 | UNITED STATES OF AMERICA NOTES FIXED 2% 31/JUL/2020 USD 100 | | 1 | 1,093 | 1,093 | 07/31/2020 |
| 912828-VS-6 | UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100 | | 1 | 5,744 | 5,744 | 08/15/2023 |
| 912828-VV-9 | UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/AUG/2020 USD 100 | | 1 | 16,737 | 16,737 | 08/31/2020 |
| 912828-W4-8 | UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD 100 | | 1 | 99,807 | 99,807 | 02/29/2024 |
| 912828-W8-9 | UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100 | | 1 | 76,529 | 76,529 | 03/31/2022 |
| 912828-WN-6 | UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2021 USD 100 | | 1 | 89,390 | 89,390 | 05/31/2021 |
| 912828-WU-0 | UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100 | | 1 | 94,273 | 94,273 | 07/15/2024 |
| 912828-WY-2 | UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JUL/2021 USD 100 | | 1 | 269,495 | 269,495 | 07/31/2021 |
| 912828-X4-7 | UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100 | | 1 | 63,945 | 63,945 | 04/30/2022 |
| 912828-X7-0 | UNITED STATES OF AMERICA NOTES FIXED 2% 30/APR/2024 USD 100 | | 1 | 1,758 | 1,758 | 04/30/2024 |
| 912828-XM-7 | UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/JUL/2020 USD 100 | | 1 | 15,657 | 15,657 | 07/31/2020 |
| 912828-XQ-8 | UNITED STATES OF AMERICA NOTES FIXED 2% 31/JUL/2022 USD 100 | | 1 | 71,590 | 71,590 | 07/31/2022 |
| 912828-XZ-8 | UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/JUN/2025 USD 100 | | 1 | 41,576 | 41,576 | 06/30/2025 |
| 912828-Y2-0 | UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/JUL/2021 USD 100 | | 1 | 7,027 | 7,027 | 07/15/2021 |
| 912828-Y6-1 | UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100 | | 1 | 37,808 | 37,808 | 07/31/2023 |
| 0199999 | Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | 6,972,848 | 6,972,848 | XXX |
| 0599999 | Total - U.S. Government Bonds | | | 6,972,848 | 6,972,848 | XXX |
| 1099999 | Total - All Other Government Bonds | | | 0 | 0 | XXX |
| 1799999 | Total - U.S. States, Territories and Possessions Bonds | | | 0 | 0 | XXX |
| 2499999 | Total - U.S. Political Subdivisions Bonds | | | 0 | 0 | XXX |
| 3199999 | Total - U.S. Special Revenues Bonds | | | 0 | 0 | XXX |
| 000000-00-0 | UNITED OF OMAHA LIFE INSURANCE | | 1 | 22,159 | 22,159 | 07/16/2019 |
| 000000-00-0 | UNITED OF OMAHA LIFE INSURANCE | | 1 | 130,780 | 130,780 | 07/16/2019 |
| 83369Y-5Q-5 | SOCIETE GENERALE NEW YORK | | 1 | 13,296 | 13,296 | 06/19/2020 |
| 83369Y-5Q-5 | SOCIETE GENERALE NEW YORK | | 1 | 78,468 | 78,468 | 06/19/2020 |
| 89114M-ER-4 | TORONTO DOMINION NY | | 1 | 44,335 | 44,319 | 09/17/2019 |
| 89114M-ER-4 | TORONTO DOMINION NY | | 1 | 261,654 | 261,560 | 09/17/2019 |
| 89120D-KU-2 | TORONTO DOMINION BANK | | 1 | 66,543 | 66,478 | 11/05/2019 |
| 89120D-KU-2 | TORONTO DOMINION BANK | | 1 | 392,723 | 392,341 | 11/05/2019 |
| 94989R-2B-3 | WELLS FARGO BANK SAN FRANCISCO N.A. | | 1 | 22,177 | 22,159 | 10/25/2019 |
| 94989R-2B-3 | WELLS FARGO BANK SAN FRANCISCO N.A. | | 1 | 130,884 | 130,780 | 10/25/2019 |
| 94989R-R2-6 | WELLS FARGO BANK SAN FRANCISCO N.A. | | 1 | 110,792 | 110,797 | 07/11/2019 |
| 94989R-R2-6 | WELLS FARGO BANK SAN FRANCISCO N.A. | | 1 | 653,869 | 653,901 | 07/11/2019 |
| 3299999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | 1,927,680 | 1,927,038 | XXX |
| 3899999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | 1,927,680 | 1,927,038 | XXX |
| 4899999 | Total - Hybrid Securities | | | 0 | 0 | XXX |
| 5599999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | 0 | 0 | XXX |
| 6099999 | Subtotal - SVO Identified Funds | | | 0 | 0 | XXX |
| 6399999 | Subtotal - Bank Loans | | | 0 | 0 | XXX |
| 6499999 | Total - Issuer Obligations | | | 8,900,528 | 8,899,886 | XXX |
| 6599999 | Total - Residential Mortgage-Backed Securities | | | 0 | 0 | XXX |
| 6699999 | Total - Commercial Mortgage-Backed Securities | | | 0 | 0 | XXX |
| 6799999 | Total - Other Loan-Backed and Structured Securities | | | 0 | 0 | XXX |
| 6899999 | Total - SVO Identified Funds | | | 0 | 0 | XXX |
| 6999999 | Total - Bank Loans | | | 0 | 0 | XXX |
| 7099999 | Total Bonds | | | 8,900,528 | 8,899,886 | XXX |
| 7399999 | Total - Preferred Stocks | | | 0 | 0 | XXX |
| 7799999 | Total - Common Stocks | | | 0 | 0 | XXX |
| 7899999 | Total - Preferred and Common Stocks | | | 0 | 0 | XXX |
| 000000-00-0 | Mitsubishi UFJ Trust & Bank Co | | | 8,810 | 8,799 | 09/13/2019 |
| 000000-00-0 | Mitsubishi UFJ Trust & Bank Co | | | 51,993 | 51,932 | 09/13/2019 |

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|------|---|-------------------|------------------------------|---------------|
| CUSIP Identification | Description | Code | NAIC Designation and Administrative Symbol/Market Indicator | Fair Value | Book/Adjusted Carrying Value | Maturity Date |
| 000000-00-0 | SUMITOMO MITSUI TRUST BANK LTD, LDN | | | 44,323 | 44,319 | 11/20/2019 |
| 000000-00-0 | SUMITOMO MITSUI TRUST BANK LTD, LDN | | | 261,587 | 261,560 | 11/20/2019 |
| 000000-00-0 | ABN Amro Bank N.V. | | | 44,298 | 43,929 | 07/05/2019 |
| 000000-00-0 | ABN Amro Bank N.V. | | | 261,438 | 259,259 | 07/05/2019 |
| 000000-00-0 | KBC, BRUSSELS | | | 21,996 | 21,871 | 10/25/2019 |
| 000000-00-0 | KBC, BRUSSELS | | | 129,817 | 129,080 | 10/25/2019 |
| 000000-00-0 | DBS BANK LIMITED, SINGAPORE | | | 22,159 | 22,159 | 09/03/2019 |
| 000000-00-0 | DBS BANK LIMITED, SINGAPORE | | | 130,780 | 130,780 | 09/03/2019 |
| 000000-00-0 | CITADEL CLEARING LLC | | | 132,957 | 132,957 | 09/23/2019 |
| 000000-00-0 | CITADEL CLEARING LLC | | | 784,681 | 784,681 | 09/23/2019 |
| 05586F-TA-5 | BNP PARIBAS, NY | | | 44,335 | 44,319 | 11/06/2019 |
| 05586F-TA-5 | BNP PARIBAS, NY | | | 261,657 | 261,560 | 11/06/2019 |
| 05586F-XN-2 | BNP PARIBAS, NY | | | 22,160 | 22,159 | 09/16/2019 |
| 05586F-XN-2 | BNP PARIBAS, NY | | | 130,786 | 130,780 | 09/16/2019 |
| 05971X-NF-4 | BANCO DEL ESTADO DE CHILE | | | 22,161 | 22,159 | 11/22/2019 |
| 05971X-NF-4 | BANCO DEL ESTADO DE CHILE | | | 130,791 | 130,780 | 11/22/2019 |
| 06119R-UG-8 | BANK OF CHINA, HONG KONG BRANCH | | | 22,131 | 22,012 | 07/16/2019 |
| 06119R-UG-8 | BANK OF CHINA, HONG KONG BRANCH | | | 130,611 | 129,907 | 07/16/2019 |
| 06119R-UG-8 | BANK OF CHINA, HONG KONG BRANCH | | | 22,043 | 22,013 | 09/09/2019 |
| 06119R-UG-8 | BANK OF CHINA, HONG KONG BRANCH | | | 130,090 | 129,917 | 09/09/2019 |
| 06370R-NK-1 | BANK OF MONTREAL CHICAGO | | | 44,332 | 44,319 | 08/06/2019 |
| 06370R-NK-1 | BANK OF MONTREAL CHICAGO | | | 261,636 | 261,560 | 08/06/2019 |
| 06742T-LA-2 | BARCLAYS NEW YORK | | | 66,513 | 66,478 | 08/02/2019 |
| 06742T-LA-2 | BARCLAYS NEW YORK | | | 392,547 | 392,341 | 08/02/2019 |
| 22532X-LU-0 | CREDIT AGRICOLE CIB, NY | | | 22,171 | 22,159 | 12/20/2019 |
| 22532X-LU-0 | CREDIT AGRICOLE CIB, NY | | | 130,846 | 130,780 | 12/20/2019 |
| 22549L-TC-9 | CREDIT SUISSE NY | | | 53,183 | 53,183 | 10/02/2019 |
| 22549L-TC-9 | CREDIT SUISSE NY | | | 313,874 | 313,873 | 10/02/2019 |
| 40433F-MY-2 | HSBC PLC | | | 79,790 | 79,774 | 07/30/2019 |
| 40433F-MY-2 | HSBC PLC | | | 470,903 | 470,809 | 07/30/2019 |
| 40435R-BH-3 | HSBC USA NY | | | 44,315 | 44,319 | 08/05/2019 |
| 40435R-BH-3 | HSBC USA NY | | | 261,540 | 261,560 | 08/05/2019 |
| 44988K-HB-8 | ING (US) Funding LLC | | | 22,165 | 22,159 | 11/04/2019 |
| 44988K-HB-8 | ING (US) Funding LLC | | | 130,813 | 130,780 | 11/04/2019 |
| 45580D-YV-0 | IND AND COM BK OF CHINA LTD, NY BR | | | 22,167 | 22,159 | 08/28/2019 |
| 45580D-YV-0 | IND AND COM BK OF CHINA LTD, NY BR | | | 130,823 | 130,780 | 08/28/2019 |
| 45580D-ZA-5 | IND AND COM BK OF CHINA LTD, NY BR | | | 13,298 | 13,296 | 09/03/2019 |
| 45580D-ZA-5 | IND AND COM BK OF CHINA LTD, NY BR | | | 78,481 | 78,468 | 09/03/2019 |
| 53944R-X3-7 | LMA AMERICAS LLC | | | 17,611 | 17,492 | 10/03/2019 |
| 53944R-X3-7 | LMA AMERICAS LLC | | | 103,935 | 103,236 | 10/03/2019 |
| 55379H-N3-6 | MUFG Bank Ltd, New York Branch | | | 22,160 | 22,159 | 02/24/2020 |
| 55379H-N3-6 | MUFG Bank Ltd, New York Branch | | | 130,781 | 130,780 | 02/24/2020 |
| 60683B-OE-6 | MIT UFJ TR NY | | | 22,161 | 22,159 | 09/11/2019 |
| 60683B-OE-6 | MIT UFJ TR NY | | | 130,789 | 130,780 | 09/11/2019 |
| 60710A-4G-4 | MIZUHO BANK LIMITED NEW YORK | | | 22,165 | 22,159 | 09/12/2019 |
| 60710A-4G-4 | MIZUHO BANK LIMITED NEW YORK | | | 130,814 | 130,780 | 09/12/2019 |
| 60710A-AA-0 | MIZUHO BANK LIMITED LONDON | | | 8,866 | 8,864 | 11/27/2019 |
| 60710A-AA-0 | MIZUHO BANK LIMITED LONDON | | | 52,326 | 52,312 | 11/27/2019 |
| 83369Y-X2-7 | SOCIETE GENERALE NEW YORK | | | 44,339 | 44,343 | 08/05/2019 |
| 83369Y-X2-7 | SOCIETE GENERALE NEW YORK | | | 261,682 | 261,702 | 08/05/2019 |
| 85325T-2M-6 | STANDARD CHARTERED NY | | | 22,170 | 22,159 | 08/23/2019 |
| 85325T-2M-6 | STANDARD CHARTERED NY | | | 130,841 | 130,780 | 08/23/2019 |
| 86958J-7M-5 | SVENSKA NY | | | 31,029 | 31,023 | 06/05/2020 |
| 86958J-7M-5 | SVENSKA NY | | | 183,127 | 183,092 | 06/05/2020 |
| 89233H-VV-3 | TOYOTA MOTOR CREDIT CORP | | | 41,932 | 41,561 | 08/29/2019 |
| 89233H-VV-3 | TOYOTA MOTOR CREDIT CORP | | | 247,475 | 245,282 | 08/29/2019 |
| 90333V-ZM-5 | U.S. BANK N.A. | | | 22,162 | 22,159 | 07/23/2019 |
| 90333V-ZM-5 | U.S. BANK N.A. | | | 130,798 | 130,780 | 07/23/2019 |
| 912810-EF-1 | UNITED STATES OF AMERICA BOND FIXED 8.75% 15/MAY/2020 USD 100 | | | 7,768 | 7,768 | 05/15/2020 |
| 912828-3Y-4 | UNITED STATES OF AMERICA NOTES FIXED 2.25% 29/FEB/2020 USD 100 | | | 224,559 | 224,559 | 02/29/2020 |
| 912828-H5-2 | UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/JAN/2020 USD 100 | | | 1,084 | 1,084 | 01/31/2020 |
| 912828-UQ-1 | UNITED STATES OF AMERICA NOTES FIXED 1.25% 29/FEB/2020 USD 100 | | | 108,237 | 108,237 | 02/29/2020 |
| 912828-W6-3 | UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAR/2020 USD 100 | | | 10,748 | 10,748 | 03/15/2020 |
| 961204-ZC-8 | WESTPAC BKG CORP | | | 44,336 | 44,319 | 08/08/2019 |
| 961204-ZC-8 | WESTPAC BKG CORP | | | 261,660 | 261,560 | 08/08/2019 |
| 8999999. Total - Short-Term Invested Assets (Schedule DA type) | | | | 7,766,556 | 7,757,606 | XXX |
| 000000-00-0 | NATWEST MARKETS SECURITIES INC | | | 81,972 | 81,972 | 07/01/2019 |
| 000000-00-0 | NATWEST MARKETS SECURITIES INC | | | 483,783 | 483,783 | 07/01/2019 |
| 000000-00-0 | UNITED OVERSEAS BANK LTD, NY | | | 22,159 | 22,159 | 09/06/2019 |
| 000000-00-0 | UNITED OVERSEAS BANK LTD, NY | | | 130,780 | 130,780 | 09/06/2019 |
| 000000-00-0 | CITIGROUP GLOBAL MARKETS INC | | | 44,319 | 44,319 | 08/02/2019 |
| 000000-00-0 | CITIGROUP GLOBAL MARKETS INC | | | 261,560 | 261,560 | 08/02/2019 |
| 000000-00-0 | NOMURA SECURITIES | | | 110,797 | 110,797 | 07/01/2019 |
| 000000-00-0 | NOMURA SECURITIES | | | 653,901 | 653,901 | 07/01/2019 |
| 16891N-US-4 | CCB NY ??? CHINA CONSTRUCTION BANK | | | 17,692 | 17,613 | 07/26/2019 |
| 16891N-US-4 | CCB NY ??? CHINA CONSTRUCTION BANK | | | 104,413 | 103,946 | 07/26/2019 |
| 85520M-U1-9 | STARBUCK FUNDING CORP | | | 8,862 | 8,862 | 07/01/2019 |
| 85520M-U1-9 | STARBUCK FUNDING CORP | | | 52,301 | 52,301 | 07/01/2019 |
| 912796-QV-4 | UNITED STATES OF AMERICA BILL ZERO CPN 15/AUG/2019 USD 100 | | | 73,500 | 73,500 | 08/15/2019 |
| 912796-SF-7 | UNITED STATES OF AMERICA BILL ZERO CPN 29/AUG/2019 USD 100 | | | 247,743 | 247,743 | 08/29/2019 |
| 912796-SJ-9 | UNITED STATES OF AMERICA BILL ZERO CPN 19/SEP/2019 USD 100 | | | 495,105 | 495,105 | 09/19/2019 |
| 912828-ZH-1 | UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2019 USD 100 | | | 71,566 | 71,581 | 07/31/2019 |
| 9199999. Total - Cash Equivalents (Schedule E Part 2 type) | | | | 2,860,453 | 2,859,922 | XXX |
| 9999999 - Totals | | | | 19,527,537 | 19,517,414 | XXX |

General Interrogatories:

- Total activity for the year Fair Value \$ (18,923,305) Book/Adjusted Carrying Value \$ (18,920,509)
- Average balance for the year Fair Value \$ 16,358,340 Book/Adjusted Carrying Value \$ 16,349,824
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 19,517,414 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|--|-----------|-----------------------|---|---|--|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255 | | 0.000 | 0 | 0 | (13,710,496) | (12,121,414) | (17,115,232) | XXX |
| Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017 | | 0.000 | 0 | 0 | 72,134 | 72,134 | 71,308 | XXX |
| JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004 | | 0.000 | 0 | 0 | 7,971,826 | 3,964,382 | 3,710,194 | XXX |
| 0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | | | | | | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | (5,666,536) | (8,084,898) | (13,333,730) | XXX |
| 0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX | XXX | | | | | | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | (5,666,536) | (8,084,898) | (13,333,730) | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| | | | | | | | | |
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| | | | | | | | | |
| 0599999. Total - Cash | XXX | XXX | 0 | 0 | (5,666,536) | (8,084,898) | (13,333,730) | XXX |



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0671

NAIC Company Code 12941

| | Individual Coverage | | Group Coverage | | 5 Total Cash |
|---|---------------------|----------------|----------------|----------------|-----------------|
| | 1 Insured | 2 Uninsured | 3 Insured | 4 Uninsured | |
| 1. Premiums Collected | | XXX | | XXX | |
| 2. Earned Premiums | | XXX | | XXX | XXX |
| 3. Claims Paid | | XXX | | XXX | |
| 4. Claims Incurred | | XXX | | XXX | XXX |
| 5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a) | XXX | XXX | XXX | XXX | |
| 6. Aggregate Policy Reserves - Change | | XX | | XXX | XXX |
| 7. Expenses Paid | | XXX | | XXX | |
| 8. Expenses Incurred | | XXX | | XXX | XXX |
| 9. Underwriting Gain or Loss | | XXX | | XXX | XXX |
| 10. Cash Flow Result | XXX | XXX | XXX | XXX | |

NONE

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ due from CMS or \$ due to CMS

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

Prior Year Validation Data

| | | | |
|-----|--|-------------|------------|
| 1. | XXQSU090058 ASSETS, 12, 4 = PY 2018 ANNUAL ASSETS, 12, 3 | 476,702,590 | |
| 2. | XXQSU090059 ASSETS, 28, 4 = PY 2018 ANNUAL ASSETS, 28, 3 | 515,468,373 | |
| 3. | XXQSU090060 ASSETS, 01, 4 = PY 2018 ANNUAL ASSETS, 01, 3 | 442,564,363 | |
| 4. | XXQSN000229 LIAB, 34, 4 = PY 2018 ANNUAL LIAB, 34, 3 | 515,468,373 | |
| 5. | XXQSU090061 CASH, 19,2, 3 = PY 2018 ANNUAL CASH, 19,2, 1 | (4,299,696) | |
| 6. | XXQSU090068 CASH, 19,1, 1 = PY 2018 ANNUAL ASSETS, 05, 1 | (4,299,696) | |
| 7. | XXQSN000001 GENINTPT1INV, 14,21, 3 = PY 2018 ANNUAL HIST5YR, 26, 1 | | |
| 8. | XXQSN000002 GENINTPT1INV, 14,22, 3 = PY 2018 ANNUAL HIST5YR, 27, 1 | | |
| 9. | XXQSN000004 GENINTPT1INV, 14,24, 3 = PY 2018 ANNUAL HIST5YR, 29, 1 | 0 | |
| 10. | XXQSN000005 GENINTPT1INV, 14,25, 3 = PY 2018 ANNUAL HIST5YR, 30, 1 | | |
| 11. | XXQSN000006 GENINTPT1INV, 14,26, 3 = PY 2018 ANNUAL HIST5YR, 31, 1 | | |
| 12. | XXQSN000007 GENINTPT1INV, 14,27, 3 = PY 2018 ANNUAL HIST5YR, 32, 1 | 0 | |
| 13. | XXQSN000010 GENINTPT1INV, 14,23, 3 = PY 2018 ANNUAL HIST5YR, 28, 1 | | |
| 14. | XXQSU090024 SCAVER, 01, 1 = PY 2018 ANNUAL SCAVER, 09, 2 | | |
| 15. | XXQSU090026 SCBAVER, 01, 1 = PY 2018 ANNUAL SCBAVER, 11, 2 | | |
| 16. | XXQSU090025 SCBVER, 01, 1 = PY 2018 ANNUAL SCBVER, 11, 2 | | |
| 17. | XXQSU090062 SCDPT1B, 07, 8 = PY 2018 ANNUAL SCDPT1ASN1 Sum(Column 7 Line 11.1 to 11.6) | 442,564,363 | |
| 18. | XXQSU900005 SCD AVER 01, 1 = PY 2018 Annual SCDAPT1, 9199999, 7 | | |
| 19. | XXQSU090063 SCD AVER, 02, 2 = PY 2018 ANNUAL SCD AVER, 02, 1 | | |
| 20. | XXQSU090065 SCD AVER, 05, 2 = PY 2018 ANNUAL SCD AVER, 05, 1 | | |
| 21. | XXQSU090066 SCD AVER, 06, 2 = PY 2018 ANNUAL SCD AVER, 06, 1 | | |
| 22. | XXQSU900011 SCDVER, 01, 1 = PY 2018 Annual SCDVER, 11, 2 | 442,564,363 | |
| 23. | XXQSU900012 SCDBPT AVER, 01, 1 = PY 2018 ANNUAL SCDBPT AVER, 09, 2 | | |
| 24. | XXQSU900013 SCDBPT BVER, 01, 4 = PY 2018 ANNUAL SCDBPT BVER, 06, 4 | | |
| 25. | XXQSU090067 SCEVER, 01, 1 = PY 2018 ANNUAL SCEVER, 10, 1 | 1,396,592 | |
| 26. | XETMU990010 REVEX1, 06, C3 = PY YTD 2018 QUARTERLY REVEX1, 06, 2 | | |
| 27. | XETMU990015 REVEX1, 07, C3 = PY YTD 2018 QUARTERLY REVEX1, 07, 2 | | |
| 28. | XETMU990020 REVEX1, 14, C3 = PY YTD 2018 QUARTERLY REVEX1, 14, 2 | 0 | |
| 29. | XETMU990025 REVEX1, 29, C3 = PY YTD 2018 QUARTERLY REVEX1, 29, 2 | | |
| 30. | XETMU000030 REVEX2, 47, C2 = PY YTD 2018 QUARTERLY REVEX2, 47, 1 | | |
| 31. | XETMU990030 SCAVER, 02, 1, 1 = SCAPT2, 0399999, 6 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 32. | XETMU990035 SCAVER, 02, 2, 1 = SCAPT2, 0399999, 9 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 33. | XETMU990040 SCAVER, 04, 1 = SCAPT3, 0399999, 18 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 34. | XETMU990045 SCBVER, 02, 1, 1 = SCBPT2, 3399999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 35. | XETMU990050 SCBVER, 02, 2, 1 = SCBPT2, 3399999, 8 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 36. | XETMU990055 SCBVER, 06, 1 = SCBPT3, 0599999, 18 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 37. | XETMU990060 SCBVER, 07, 1 = SCBPT3, 0599999, 15 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 38. | XETMU990065 SCBAVER, 02, 1, 1 = SCBAPT2, 4699999, 9 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 39. | XETMU990070 SCBAVER, 02, 2, 1 = SCBAPT2, 4699999, 10 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 40. | XETMU990075 SCBAVER, 06, 1 = SCBAPT3, 4699999, 19 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 41. | XETMU990080 SCBAVER, 07, 1 = SCBAPT3, 4699999, 16 Current Quarter + Prior Quarter + 2nd Prior Quarter | 0 | 0 |
| 42. | XETMU990085 SCDVER, 02, 1 = SCDPT3, 9999999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter | 34,424,725 | 41,316,501 |
| 43. | XETMU990090 SCDVER, 05, 1 = SCDPT4, 9999999, 19 Current Quarter + Prior Quarter + 2nd Prior Quarter | 329,196 | (479,862) |
| 44. | XETMU990095 SCDVER, 06, 1 = SCDPT4, 9999999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter | 25,538,792 | 39,906,495 |

QUARTERLY DISKETTE TRANSMITTAL FORM AND CERTIFICATION (HEALTH)

Name of Insurer AMERIGROUP Tennessee, Inc.
 Date _____ 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. | QTR. 1 | QTR. 2 | QTR. 3 |
|---|--------|--------|--------|
| 1. Is this the first time you've submitted this filing? (Y/N) | | | |
| 2. Is this being re-filed at the request of the NAIC or a state insurance department? (Y/N) | | | |
| 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.) | | | |
| 4. Other? (Y/N) (If "yes", attach an explanation.) | | | |

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: 2019

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 quarterly statement information required to be contained on diskette is identical to the information in the 2019 Quarterly 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)

_____ (version number) _____

Signed _____

Type Name and Title: _____

STATEMENT AS OF JUNE 30, 2019 OF THE Amerigroup Tennessee, Inc.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

| 1 Name of Debtor | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 Over 90 Days | 6 Nonadmitted | 7 Admitted |
|---|------------------|-------------------|-------------------|-------------------|------------------|---------------|
| Express Scripts, Inc. | 24,219 | | | 8,212 | 10,329 | 22,102 |
| 0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed | | | | | | |
| 0199999. Total Pharmaceutical Rebate Receivables | 24,219 | 0 | 0 | 8,212 | 10,329 | 22,102 |
| 0299998. Aggregate Claim Overpayment Receivables Not Individually Listed | 1,029,240 | 763,480 | 537,618 | 1,714,570 | 4,044,908 | |
| 0299999. Total Claim Overpayment Receivables | 1,029,240 | 763,480 | 537,618 | 1,714,570 | 4,044,908 | 0 |
| 0399998. Aggregate Loans and Advances to Providers Not Individually Listed | | | | | | |
| 0399999. Total Loans and Advances to Providers | 0 | 0 | 0 | 0 | 0 | 0 |
| 0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed | | | | | | |
| 0499999. Total Capitation Arrangement Receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| 0599998. Aggregate Risk Sharing Receivables Not Individually Listed | | | | | | |
| 0599999. Total Risk Sharing Receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| 0699998. Aggregate Other Receivables Not Individually Listed | 358,734 | | | | 358,734 | |
| 0699999. Total Other Receivables | 358,734 | 0 | 0 | 0 | 358,734 | 0 |
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| | | | | | | |
| 0799999 Gross health care receivables | 1,412,193 | 763,480 | 537,618 | 1,722,782 | 4,413,971 | 22,102 |

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

| 1 Name of Affiliate | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 -90 Days | 5 Over 90 Days | 6 Nonadmitted | Admitted | |
|---|------------------|-------------------|------------------|-------------------|------------------|--------------|------------------|
| | | | | | | 7 Current | 8 Non-Current |
| | | | | | | 0 | |
| 0199999 Total - Individually listed receivables | | | | | | 0 | |
| 0299999 Receivables not individually listed | | | | | | 0 | |
| 0399999 Total gross amounts receivable | | | | | | 0 | |

NONE

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 6/30/19

| Member Months | Current Period | Year-To-Date Total | Previous Year Total |
|--|--------------------|--------------------|---------------------|
| | 384,781 | 747,544 | 1,399,968 |
| Revenues: | | | |
| TennCare Capitation | 145,373,691 | 277,999,262 | 489,196,323 |
| Investment | 6,207,348 | 2,416,351 | - |
| Other Revenues | (1,120,788) | (748,560) | 11,506,103 |
| Total Revenues | 150,460,251 | 279,667,053 | 500,702,426 |
| Estimated Expenses: | | | |
| Hospital and Medical (w/o Mental Health) | | | |
| Capitated Physician Services | - | - | - |
| Fee-for Service Physician Services | 32,983,359 | 57,588,764 | 91,243,550 |
| Inpatient Hospital Services | 20,061,302 | 37,215,603 | 55,971,926 |
| Outpatient Hospital Services | 6,729,997 | 12,280,928 | 18,749,003 |
| Emergency Room Services | 7,635,482 | 13,894,411 | 19,743,448 |
| Dental Services | - | - | - |
| Vision Services | 148,098 | 423,408 | 1,067,583 |
| Pharmacy Services | - | - | - |
| Home Health Services | 836,495 | 1,673,583 | 2,855,465 |
| Chiropractic Services | - | - | - |
| Radiology Services | 3,766,938 | 6,740,902 | 10,608,068 |
| Laboratory Services | 2,197,792 | 3,695,805 | 5,532,494 |
| Durable Medical Equipment Services | 788,246 | 1,672,625 | 3,021,120 |
| Transportation Services | 2,319,088 | 4,063,963 | 7,924,535 |
| Outside Referrals | - | - | - |
| Occupancy, Depreciation and Amortization | - | - | - |
| Other Medical and Hospital Services - Write-Ins | - | - | - |
| Subtotal Medical and Hospital | 77,466,798 | 139,249,992 | 216,717,190 |
| Mental Health and Substance Abuse Services | | | |
| Inpatient Psychiatric Facility Services | 3,166,974 | 6,080,268 | 10,148,499 |
| Inpatient Substance Abuse Treatment and Detox | 791,743 | 1,520,067 | 4,612,286 |
| Outpatient Mental Health Services | 6,124,670 | 11,074,487 | 15,258,249 |
| Outpatient Substance Abuse Treatment and Detox | 173,145 | 221,199 | 3,608,895 |
| Housing/Residential Treatment | 283,455 | 328,217 | 1,457,947 |
| Specialized Crisis Services | 446,356 | 828,541 | 1,527,486 |
| Psychiatric Rehab and Support Services | 1,375,669 | 2,429,480 | 3,329,755 |
| Case Management | 2,684,610 | 4,998,933 | 8,504,577 |
| Forensics | - | - | - |
| Other Judicial | - | - | - |
| Pharmacy | - | - | - |
| Lab Services | - | - | - |
| Transportation | - | - | - |
| Occupancy, Depreciation and Amortization | - | - | - |
| Other Mental Health and Substance Abuse Services | - | - | - |
| PCP and Specialist Services | - | - | - |
| Tennessee Health Link | - | - | - |
| Other Mental Health Services - Write-Ins | - | - | - |
| Subtotal MH&SAS | 15,046,622 | 27,481,192 | 48,447,695 |
| CHOICES | | | |
| Nursing Facility Care | 33,108,324 | 66,668,981 | 126,142,832 |
| HCBS Services | 4,608,895 | 9,161,968 | 17,486,687 |
| Subtotal CHOICES | 37,717,219 | 75,830,949 | 143,629,519 |
| Value Based Payouts | - | - | - |
| Value Based Recoveries | - | - | - |
| Other Medical Incentive Pool and Withhold Adjustments | - | - | - |
| Subtotal Hospital, Medical, MH&SAS, CHOICES | 130,230,638 | 242,562,133 | 408,794,404 |
| LESS: | | | |
| Net Reinsurance Recoveries Incurred | - | - | - |
| Copayments | - | - | - |
| Subrogation and Coordination of Benefits | - | - | - |
| Subtotal Reinsurance, Copay, Subrogation | - | - | - |
| Total Hospital, Medical, MH&SAS | 130,230,638 | 242,562,133 | 408,794,404 |
| Administration: | | | |
| Compensation | 8,131,763 | 15,622,574 | 16,947,128 |
| Direct and Allocated Admin expenses | - | - | 29,231,174 |
| Marketing | 171,379 | 356,213 | 73,487 |
| Interest Expense | - | - | - |
| Premium Tax Expense | 8,299,084 | 16,208,965 | 29,707,355 |
| Occupancy, Depreciation, and Amortization | 782,225 | 1,371,460 | 433,214 |
| Other Administration - Write-Ins | 2,618,972 | 6,056,376 | 10,055,325 |
| Total Administration Expenses | 20,003,423 | 39,615,588 | 86,447,684 |
| Total Expenses | 150,234,061 | 282,177,721 | 495,242,088 |
| Extraordinary Item | - | - | - |
| Provision for Income Tax | 87,408 | 291,364 | 2,745,315 |
| Net Income (Loss) | 138,783 | (2,802,032) | 2,715,023 |
| Write-Ins for Other Revenues | | | |
| HIF Reimbursement | - | - | 10,072,483 |
| ASO for ECF | (1,120,788) | (748,560) | 1,433,620 |
| Total Other Revenues | (1,120,788) | (748,560) | 11,506,103 |
| 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 | - | - | 7,121,160 |
| Claims Adjustment Expense | - | - | (186,929) |
| Outsourced Services | 1,334,483 | 2,527,529 | 1,380,102 |
| Printing | - | - | 508,779 |
| Postage, Express, and Telephone | 261,765 | 494,494 | 497,094 |
| Bad Debt | (109,912) | - | - |
| Travel | 165,011 | 330,669 | 462,405 |
| Liquidated Damages | - | - | 23,800 |
| Auditing, Actuarial, and Other consulting | 742,028 | 1,782,941 | - |
| Transfer Pricing Expense | 496,270 | 928,383 | - |
| Other Administration < \$175,000 YTD | (270,675) | (7,639) | 248,914 |
| Total Other Administration | 2,618,972 | 6,056,376 | 10,055,325 |

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 6/30/19

| Member Months | Current Period | Year-To-Date Total | Previous Year Total |
|--|--------------------|--------------------|---------------------|
| | 474,309 | 936,460 | 1,842,670 |
| Revenues: | | | |
| TennCare Capitation | 165,770,492 | 327,596,412 | 640,830,695 |
| Investment | 2,028,266 | 3,701,201 | 7,394,132 |
| Other Revenues | (2,810,081) | (1,876,814) | 17,450,048 |
| Total Revenues | 164,988,677 | 329,420,799 | 665,674,875 |
| Estimated Expenses: | | | |
| Hospital and Medical (w/o Mental Health) | | | |
| Capitated Physician Services | - | - | - |
| Fee-for Service Physician Services | 40,711,896 | 75,429,463 | 132,102,387 |
| Inpatient Hospital Services | 26,135,323 | 51,427,004 | 91,976,395 |
| Outpatient Hospital Services | 8,388,149 | 16,343,140 | 26,927,091 |
| Emergency Room Services | 8,747,114 | 15,645,786 | 27,748,335 |
| Dental Services | - | - | - |
| Vision Services | 188,671 | 541,693 | 1,563,505 |
| Pharmacy Services | - | - | - |
| Home Health Services | 3,088,473 | 6,000,978 | 11,822,595 |
| Chiropractic Services | - | - | - |
| Radiology Services | 3,633,879 | 6,939,059 | 12,899,639 |
| Laboratory Services | 3,083,959 | 5,201,658 | 8,192,534 |
| Durable Medical Equipment Services | 1,479,747 | 2,822,370 | 4,135,258 |
| Transportation Services | 5,137,095 | 8,725,320 | 15,699,967 |
| Outside Referrals | - | - | - |
| Occupancy, Depreciation and Amortization | - | - | - |
| Other Medical and Hospital Services - Write-Ins | - | - | - |
| Subtotal Medical and Hospital | 100,594,306 | 189,076,472 | 333,067,707 |
| Mental Health and Substance Abuse Services | | | |
| Inpatient Psychiatric Facility Services | 3,776,592 | 6,823,617 | 12,406,020 |
| Inpatient Substance Abuse Treatment and Detox | 944,148 | 1,705,904 | 4,481,372 |
| Outpatient Mental Health Services | 6,459,230 | 12,154,367 | 21,707,156 |
| Outpatient Substance Abuse Treatment and Detox | 157,911 | 219,731 | 4,595,856 |
| Housing/Residential Treatment | 409,750 | 634,267 | 6,418,203 |
| Specialized Crisis Services | 884,644 | 1,636,947 | 3,151,301 |
| Psychiatric Rehab and Support Services | 1,567,770 | 2,621,644 | 5,249,917 |
| Case Management | 5,183,037 | 8,694,164 | 14,719,098 |
| Forensics | - | - | - |
| Other Judicial | - | - | - |
| Pharmacy | - | - | - |
| Lab Services | - | - | - |
| Transportation | - | - | - |
| Occupancy, Depreciation and Amortization | - | - | - |
| Other Mental Health and Substance Abuse Services | - | - | - |
| PCP and Specialist Services | - | - | - |
| Tennessee Health Link | - | - | - |
| Other Mental Health Services - Write-Ins | - | - | - |
| Subtotal MH&SAS | 19,383,083 | 34,490,640 | 72,728,923 |
| CHOICES | | | |
| Nursing Facility Care | 27,130,232 | 54,082,768 | 106,337,394 |
| HCBS Services | 6,748,603 | 14,287,044 | 30,187,581 |
| Subtotal CHOICES | 33,878,835 | 68,369,811 | 136,524,975 |
| Value Based Payouts | - | - | - |
| Value Based Recoveries | - | - | - |
| Other Medical Incentive Pool and Withhold Adjustments | - | - | - |
| Subtotal Hospital, Medical, MH&SAS, CHOICES | 153,856,224 | 291,936,923 | 542,321,605 |
| LESS: | | | |
| Net Reinsurance Recoveries Incurred | - | - | - |
| Copayments | - | - | - |
| Subrogation and Coordination of Benefits | - | - | - |
| Subtotal Reinsurance, Copay, Subrogation | - | - | - |
| Total Hospital, Medical, MH&SAS | 153,856,224 | 291,936,923 | 542,321,605 |
| Administration: | | | |
| Compensation | 10,027,535 | 19,570,641 | 19,731,903 |
| Direct and Allocated Admin expenses | - | - | 43,482,881 |
| Marketing | 210,759 | 446,233 | 96,665 |
| Interest Expense | - | - | - |
| Premium Tax Expense | 10,228,232 | 20,305,223 | 38,997,876 |
| Occupancy, Depreciation, and Amortization | 967,379 | 1,718,049 | 553,663 |
| Other Administration - Write-Ins | 3,207,750 | 7,586,917 | 12,975,862 |
| Total Administration Expenses | 24,641,655 | 49,627,064 | 115,838,849 |
| Total Expenses | 178,497,879 | 341,563,986 | 658,160,454 |
| Extraordinary Item | - | - | - |
| Provision for Income Tax | (5,673,672) | (5,479,932) | 2,133,644 |
| Net Income (Loss) | (7,835,530) | (6,663,255) | 5,380,777 |
| | | | 0 |
| Write-Ins for Other Revenues | | | |
| HIF Reimbursement | - | - | 13,828,848 |
| ASO for ECF | (2,810,081) | (1,876,814) | 3,621,200 |
| Total Other Revenues | (2,810,081) | (1,876,814) | 17,450,048 |
| 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 | - | - | 10,304,143 |
| Claims Adjustment Expense | - | - | 45,357 |
| Outsourced Services | 1,646,365 | 3,166,274 | 1,809,177 |
| Printing | - | - | 642,453 |
| Postage, Express, and Telephone | 322,970 | 619,460 | 616,296 |
| Bad Debt | (140,025) | - | - |
| Travel | 203,191 | 414,234 | 527,897 |
| Liquidated Damages | - | - | (1,264,741) |
| Auditing, Actuarial, and Other consulting | 907,421 | 2,233,518 | - |
| Transfer Pricing Expense | 612,499 | 1,163,000 | - |
| Other Administration < \$175,000 YTD | (344,670) | (9,570) | 295,279 |
| Total Other Administration | 3,207,750 | 7,586,917 | 12,975,862 |

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 6/30/19

| Member Months | Current Period | Year-To-Date Total | Previous Year Total |
|--|--------------------|---------------------|---------------------|
| | 352,763 | 691,829 | 1,298,559 |
| Revenues: | | | |
| TennCare Capitation | 124,469,216 | 240,020,559 | 419,223,147 |
| Investment | 2,027,899 | 2,027,899 | - |
| Other Revenues | (1,039,571) | (694,316) | 10,114,238 |
| Total Revenues | 125,457,544 | 241,354,142 | 429,337,385 |
| Estimated Expenses: | | | |
| Hospital and Medical (w/o Mental Health) | | | |
| Capitated Physician Services | - | - | - |
| Fee-for Service Physician Services | 30,625,872 | 54,857,312 | 86,588,765 |
| Inpatient Hospital Services | 19,335,117 | 34,788,473 | 55,530,801 |
| Outpatient Hospital Services | 7,013,056 | 11,680,632 | 15,087,008 |
| Emergency Room Services | 7,204,550 | 13,280,978 | 19,375,960 |
| Dental Services | - | - | - |
| Vision Services | 148,271 | 428,673 | 1,035,309 |
| Pharmacy Services | - | - | - |
| Home Health Services | 1,446,592 | 2,844,092 | 5,190,065 |
| Chiropractic Services | - | - | - |
| Radiology Services | 2,887,866 | 5,360,800 | 8,240,171 |
| Laboratory Services | 1,911,001 | 3,375,593 | 4,962,258 |
| Durable Medical Equipment Services | 697,208 | 1,411,954 | 2,300,969 |
| Transportation Services | 3,536,840 | 6,006,344 | 10,012,163 |
| Outside Referrals | - | - | - |
| Occupancy, Depreciation and Amortization | - | - | - |
| Other Medical and Hospital Services - Write-Ins | - | - | - |
| Subtotal Medical and Hospital | 74,806,373 | 134,034,851 | 208,323,469 |
| Mental Health and Substance Abuse Services | | | |
| Inpatient Psychiatric Facility Services | 4,985,381 | 8,558,867 | 12,579,217 |
| Inpatient Substance Abuse Treatment and Detox | 1,246,345 | 2,139,717 | 3,144,804 |
| Outpatient Mental Health Services | 2,678,590 | 5,075,730 | 10,444,988 |
| Outpatient Substance Abuse Treatment and Detox | 138,025 | 171,081 | 1,204,801 |
| Housing/Residential Treatment | 499,393 | 843,684 | 2,969,444 |
| Specialized Crisis Services | 354,048 | 659,438 | 1,155,826 |
| Psychiatric Rehab and Support Services | 749,980 | 1,363,603 | 2,478,455 |
| Case Management | 1,679,123 | 2,897,348 | 4,322,000 |
| Forensics | - | - | - |
| Other Judicial | - | - | - |
| Pharmacy | - | - | - |
| Lab Services | - | - | - |
| Transportation | - | - | - |
| Occupancy, Depreciation and Amortization | - | - | - |
| Other Mental Health and Substance Abuse Services | - | - | - |
| PCP and Specialist Services | - | - | - |
| Tennessee Health Link | - | - | - |
| Other Mental Health Services - Write-Ins | - | - | - |
| Subtotal MH&SAS | 12,330,886 | 21,709,468 | 38,299,535 |
| CHOICES | | | |
| Nursing Facility Care | 23,685,391 | 49,961,684 | 90,546,777 |
| HCBS Services | 3,981,322 | 8,778,959 | 16,801,307 |
| Subtotal CHOICES | 27,666,712 | 58,740,644 | 107,348,084 |
| Value Based Payouts | - | - | - |
| Value Based Recoveries | - | - | - |
| Other Medical Incentive Pool and Withhold Adjustments | - | - | - |
| Subtotal Hospital, Medical, MH&SAS, CHOICES | 114,803,972 | 214,484,964 | 353,971,088 |
| LESS: | | | |
| Net Reinsurance Recoveries Incurred | - | - | - |
| Copayments | - | - | - |
| Subrogation and Coordination of Benefits | - | - | - |
| Subtotal Reinsurance, Copay, Subrogation | - | - | - |
| Total Hospital, Medical, MH&SAS | 114,803,972 | 214,484,964 | 353,971,088 |
| Administration: | | | |
| Compensation | 7,456,728 | 14,458,212 | 14,661,844 |
| Direct and Allocated Admin expenses | - | - | 24,478,182 |
| Marketing | 156,904 | 329,664 | 67,703 |
| Interest Expense | - | - | - |
| Premium Tax Expense | 7,607,720 | 15,000,899 | 25,464,566 |
| Occupancy, Depreciation, and Amortization | 718,500 | 1,269,244 | 388,936 |
| Other Administration - Write-Ins | 2,392,130 | 5,604,990 | 8,915,848 |
| Total Administration Expenses | 18,331,982 | 36,663,009 | 73,977,079 |
| Total Expenses | 133,135,954 | 251,147,973 | 427,948,167 |
| Extraordinary Item | - | - | - |
| Provision for Income Tax | 879,283 | 973,377 | 1,788,117 |
| Net Income (Loss) | (8,557,693) | (10,767,209) | (398,900) |
| Write-Ins for Other Revenues | | | |
| HIF Reimbursement | - | - | 8,612,261 |
| ASO for ECF | (1,039,571) | (694,316) | 1,501,976 |
| Total Other Revenues | (1,039,571) | (694,316) | 10,114,238 |
| 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 | - | - | 6,255,215 |
| Claims Adjustment Expense | - | - | (172,169) |
| Outsourced Services | 1,224,039 | 2,339,150 | 1,280,225 |
| Printing | - | - | 461,114 |
| Postage, Express, and Telephone | 240,113 | 457,639 | 453,142 |
| Bad Debt | (102,732) | - | - |
| Travel | 151,188 | 306,024 | 390,023 |
| Liquidated Damages | - | - | 12,900 |
| Auditing, Actuarial, and Other consulting | 677,141 | 1,650,057 | - |
| Transfer Pricing Expense | 455,304 | 859,190 | - |
| Other Administration < \$175,000 YTD | (252,923) | (7,070) | 235,399 |
| Total Other Administration | 2,392,130 | 5,604,990 | 8,915,848 |

Medical Loss Ratio Report - Non-CHOICES and CHOICES
Region: East
MCO: AMERGROUP Tennessee, Inc.
6/30/2019

| Reporting Month | 2016 | | | | | | | | | | | | 2017 | | | | | | | | | | | | 2018 | | | | | | | | | | | | Jan-Jun 2016 | FY2017 | FY2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------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| | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | | | | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enrollment | 32,230 | 32,163 | 32,707 | 33,318 | 33,918 | 34,466 | 35,074 | 35,682 | 36,290 | 36,898 | 37,506 | 38,114 | 38,722 | 39,330 | 39,938 | 40,546 | 41,154 | 41,762 | 42,370 | 42,978 | 43,586 | 44,194 | 44,802 | 45,410 | 46,018 | 46,626 | 47,234 | 47,842 | 48,450 | 49,058 | 49,666 | 50,274 | 50,882 | 51,490 | 52,098 | 52,706 | 53,314 | 53,922 | 54,530 | 55,138 | 55,746 | 56,354 | 56,962 | 57,570 | 58,178 | 58,786 | 59,394 | 60,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenue | 46,953,533 | 47,443,143 | 48,926,124 | 49,539,346 | 50,403,024 | 51,026,625 | 51,650,249 | 52,273,873 | 52,897,497 | 53,521,121 | 54,144,745 | 54,768,369 | 55,391,993 | 56,015,617 | 56,639,241 | 57,262,865 | 57,886,489 | 58,510,113 | 59,133,737 | 59,757,361 | 60,380,985 | 61,004,609 | 61,628,233 | 62,251,857 | 62,875,481 | 63,499,105 | 64,122,729 | 64,746,353 | 65,369,977 | 65,993,601 | 66,617,225 | 67,240,849 | 67,864,473 | 68,488,097 | 69,111,721 | 69,735,345 | 70,358,969 | 70,982,593 | 71,606,217 | 72,229,841 | 72,853,465 | 73,477,089 | 74,100,713 | 74,724,337 | 75,347,961 | 75,971,585 | 76,595,209 | 77,218,833 | 77,842,457 | 78,466,081 | 79,089,705 | 79,713,329 | 80,336,953 | 80,960,577 | 81,584,201 | 82,207,825 | 82,831,449 | 83,455,073 | 84,078,697 | 84,702,321 | 85,325,945 | 85,949,569 | 86,573,193 | 87,196,817 | 87,820,441 | 88,444,065 | 89,067,689 | 89,691,313 | 90,314,937 | 90,938,561 | 91,562,185 | 92,185,809 | 92,809,433 | 93,433,057 | 94,056,681 | 94,680,305 | 95,303,929 | 95,927,553 | 96,551,177 | 97,174,801 | 97,798,425 | 98,422,049 | 99,045,673 | 99,669,297 | 100,292,921 | 100,916,545 | 101,540,169 | 102,163,793 | 102,787,417 | 103,411,041 | 104,034,665 | 104,658,289 | 105,281,913 | 105,905,537 | 106,529,161 | 107,152,785 | 107,776,409 | 108,400,033 | 109,023,657 | 109,647,281 | 110,270,905 | 110,894,529 | 111,518,153 | 112,141,777 | 112,765,401 | 113,389,025 | 114,012,649 | 114,636,273 | 115,259,897 | 115,883,521 | 116,507,145 | 117,130,769 | 117,754,393 | 118,378,017 | 119,001,641 | 119,625,265 | 120,248,889 | 120,872,513 | 121,496,137 | 122,119,761 | 122,743,385 | 123,367,009 | 123,990,633 | 124,614,257 | 125,237,881 | 125,861,505 | 126,485,129 | 127,108,753 | 127,732,377 | 128,356,001 | 128,979,625 | 129,603,249 | 130,226,873 | 130,850,497 | 131,474,121 | 132,097,745 | 132,721,369 | 133,344,993 | 133,968,617 | 134,592,241 | 135,215,865 | 135,839,489 | 136,463,113 | 137,086,737 | 137,710,361 | 138,333,985 | 138,957,609 | 139,581,233 | 140,204,857 | 140,828,481 | 141,452,105 | 142,075,729 | 142,699,353 | 143,322,977 | 143,946,601 | 144,570,225 | 145,193,849 | 145,817,473 | 146,441,097 | 147,064,721 | 147,688,345 | 148,311,969 | 148,935,593 | 149,559,217 | 150,182,841 | 150,806,465 | 151,430,089 | 152,053,713 | 152,677,337 | 153,300,961 | 153,924,585 | 154,548,209 | 155,171,833 | 155,795,457 | 156,419,081 | 157,042,705 | 157,666,329 | 158,289,953 | 158,913,577 | 159,537,201 | 160,160,825 | 160,784,449 | 161,408,073 | 162,031,697 | 162,655,321 | 163,278,945 | 163,902,569 | 164,526,193 | 165,149,817 | 165,773,441 | 166,397,065 | 167,020,689 | 167,644,313 | 168,267,937 | 168,891,561 | 169,515,185 | 170,138,809 | 170,762,433 | 171,386,057 | 172,009,681 | 172,633,305 | 173,256,929 | 173,880,553 | 174,504,177 | 175,127,801 | 175,751,425 | 176,375,049 | 176,998,673 | 177,622,297 | 178,245,921 | 178,869,545 | 179,493,169 | 180,116,793 | 180,740,417 | 181,364,041 | 181,987,665 | 182,611,289 | 183,234,913 | 183,858,537 | 184,482,161 | 185,105,785 | 185,729,409 | 186,353,033 | 186,976,657 | 187,600,281 | 188,223,905 | 188,847,529 | 189,471,153 | 190,094,777 | 190,718,401 | 191,342,025 | 191,965,649 | 192,589,273 | 193,212,897 | 193,836,521 | 194,460,145 | 195,083,769 | 195,707,393 | 196,331,017 | 196,954,641 | 197,578,265 | 198,201,889 | 198,825,513 | 199,449,137 | 200,072,761 | 200,696,385 | 201,319,909 | 201,943,533 | 202,567,157 | 203,190,781 | 203,814,405 | 204,438,029 | 205,061,653 | 205,685,277 | 206,308,901 | 206,932,525 | 207,556,149 | 208,179,773 | 208,803,397 | 209,427,021 | 210,050,645 | 210,674,269 | 211,297,893 | 211,921,517 | 212,545,141 | 213,168,765 | 213,792,389 | 214,416,013 | 215,039,637 | 215,663,261 | 216,286,885 | 216,910,509 | 217,534,133 | 218,157,757 | 218,781,381 | 219,405,005 | 220,028,629 | 220,652,253 | 221,275,877 | 221,900,501 | 222,524,125 | 223,147,749 | 223,771,373 | 224,394,997 | 225,018,621 | 225,642,245 | 226,265,869 | 226,889,493 | 227,513,117 | 228,136,741 | 228,760,365 | 229,383,989 | 230,007,613 | 230,631,237 | 231,254,861 | 231,878,485 | 232,502,109 | 233,125,733 | 233,749,357 | 234,372,981 | 234,996,605 | 235,620,229 | 236,243,853 | 236,867,477 | 237,491,101 | 238,114,725 | 238,738,349 | 239,361,973 | 240,000,597 | 240,624,221 | 241,247,845 | 241,871,469 | 242,495,093 | 243,118,717 | 243,742,341 | 244,365,965 | 244,989,589 | 245,613,213 | 246,236,837 | 246,860,461 | 247,484,085 | 248,107,709 | 248,731,333 | 249,354,957 | 250,000,581 | 250,624,205 | 251,247,829 | 251,871,453 | 252,495,077 | 253,118,701 | 253,742,325 | 254,365,949 | 254,989,573 | 255,613,197 | 256,236,821 | 256,860,445 | 257,484,069 | 258,107,693 | 258,731,317 | 259,354,941 | 260,000,565 | 260,624,189 | 261,247,813 | 261,871,437 | 262,495,061 | 263,118,685 | 263,742,309 | 264,365,933 | 264,989,557 | 265,613,181 | 266,236,805 | 266,860,429 | 267,484,053 | 268,107,677 | 268,731,301 | 269,354,925 | 270,000,549 | 270,624,173 | 271,247,797 | 271,871,421 | 272,495,045 | 273,118,669 | 273,742,293 | 274,365,917 | 274,989,541 | 275,613,165 | 276,236,789 | 276,860,413 | 277,484,037 | 278,107,661 | 278,731,285 | 279,354,909 | 280,000,533 | 280,624,157 | 281,247,781 | 281,871,405 | 282,495,029 | 283,118,653 | 283,742,277 | 284,365,901 | 284,989,525 | 285,613,149 | 286,236,773 | 286,860,397 | 287,484,021 | 288,107,645 | 288,731,269 | 289,354,893 | 290,000,517 | 290,624,141 | 291,247,765 | 291,871,389 | 292,495,013 | 293,118,637 | 293,742,261 | 294,365,885 | 294,989,509 | 295,613,133 | 296,236,757 | 296,860,381 | 297,484,005 | 298,107,629 | 298,731,253 | 299,354,877 | 300,000,501 | 300,624,125 | 301,247,749 | 301,871,373 | 302,495,000 | 303,118,624 | 303,742,248 | 304,365,872 | 304,989,496 | 305,613,120 | 306,236,744 | 306,860,368 | 307,484,000 | 308,107,624 | 308,731,248 | 309,354,872 | 310,000,496 | 310,624,120 | 311,247,744 | 311,871,368 | 312,495,000 | 313,118,624 | 313,742,248 | 314,365,872 | 314,989,496 | 315,613,120 | 316,236,744 | 316,860,368 | 317,484,000 | 318,107,624 | 318,731,248 | 319,354,872 | 320,000,496 | 320,624,120 | 321,247,744 | 321,871,368 | 322,495,000 | 323,118,624 | 323,742,248 | 324,365,872 | 324,989,496 | 325,613,120 | 326,236,744 | 326,860,368 | 327,484,000 | 328,107,624 | 328,731,248 | 329,354,872 | 330,000,496 | 330,624,120 | 331,247,744 | 331,871,368 | 332,495,000 | 333,118,624 | 333,742,248 | 334,365,872 | 334,989,496 | 335,613,120 | 336,236,744 | 336,860,368 | 337,484,000 | 338,107,624 | 338,731,248 | 339,354,872 | 340,000,496 | 340,624,120 | 341,247,744 | 341,871,368 | 342,495,000 | 343,118,624 | 343,742,248 | 344,365,872 | 344,989,496 | 345,613,120 | 346,236,744 | 346,860,368 | 347,484,000 | 348,107,624 | 348,731,248 | 349,354,872 | 350,000,496 | 350,624,120 | 351,247,744 | 351,871,368 | 352,495,000 | 353,118,624 | 353,742,248 | 354,365,872 | 354,989,496 | 355,613,120 | 356,236,744 | 356,860,368 | 357,484,000 | 358,107,624 | 358,731,248 | 359,354,872 | 360,000,496 | 360,624,120 | 361,247,744 | 361,871,368 | 362,495,000 | 363,118,624 | 363,742,248 | 364,365,872 | 364,989,496 | 365,613,120 | 366,236,744 | 366,860,368 | 367,484,000 | 368,107,624 | 368,731,248 | 369,354,872 | 370,000,496 | 370,624,120 | 371,247,744 | 371,871,368 | 372,495,000 | 373,118,624 | 373,742,248 | 374,365,872 | 374,989,496 | 375,613,120 | 376,236,744 | 376,860,368 | 377,484,000 | 378,107,624 | 378,731,248 | 379,354,872 | 380,000,496 | 380,624,120 | 381,247,744 | 381,871,368 | 382,495,000 | 383,118,624 | 383,742,248 | 384,365,872 | 384,989,496 | 385,613,120 | 386,236,744 | 386,860,368 | 387,484,000 | 388,107,624 | 388,731,248 | 389,354,872 | 390,000,496 | 390,624,120 | 391,247,744 | 391,871,368 | 392,495,000 | 393,118,624 | 393,742,248 | 394,365,872 | 394,989,496 | 395,613,120 | 396,236,744 | 396,860,368 | 397,484,000 | 398,107,624 | 398,731,248 | 399,354,872 | 400,000,496 | 400,624,120 | 401,247,744 | 401,871,368 | 402,495,000 | 403,118,624 | 403,742,248 | 404,365,872 | 404,989,496 | 405,613,120 | 406,236,744 | 406,860,368 | 407,484,000 | 408,107,624 | 408,731,248 | 409,354,872 | 410,000,496 | 410,624,120 | 411,247,744 | 411,871,368 | 412,495,000 | 413,118,624 | 413,742,248 | 414,365,872 | 414,989,496 | 415,613,120 | 416,236,744 | 416,860,368 | 417,484,000 | 418,107,624 | 418,731,248 | 419,354,872 | 420,000,496 | 420,624,120 | 421,247,744 | 421,871,368 | 422,495,000 | 423,118,624 | 423,742,248 | 424,365,872 | 424,989,496 | 425,613,120 | 426,236,744 | 426,860,368 | 427,484,000 | 428,107,624 | 428,731,248 | 429,354,872 | 430,000,496 | 430,624,120 | 431,247,744 | 431,871,368 | 432,495,000 | 433,118,624 | 433,742,248 | 434,365,872 | 434,989,496 | 435,613,120 | 436,236,744 | 436,860,368 | 437,484,000 | 438,107,624 | 438,731,248 | 439,354,872 | 440,000,496 | 440,624,120 | 441,247,744 | 441,871,368 | 442,495,000 | 443,118,624 | 443,742,248 | 444,365,872 | 444,989,496 | 445,613,120 | 446,236,744 | 446,860,368 | 447,484,000 | 448,107,624 | 448,731,248 | 449,354,872 | 450,000,496 | 450,624,120 | 451,247,744 | 451,871,368 | 452,495,000 | 453,118,624 | 453,742,248 | 454,365,872 | 454,989,496 | 455,613,120 | 456,236,744 | 456,860,368 | 457,484,000 | 458,107,624 | 458,731,248 | 459,354,872 | 460,000,496 | 460,624,120 | 461,247,744 | 461,871,368 | 462,495,000 | 463,118,624 | 463,742,248 | 464,365,872 | 464,989,496 | 465,613,120 | 466,236,744 | 466,860,368 | 467,484,000 | 468,107,624 | 468,731,248 | 469,354,872 | 470,000,496 | 470,624,120 | 471,247,744 | 471,871,368 | 472,495,000 | 473,118,624 | 473,742,248 | 474,365,872 | 474,989,496 | 475,613,120 | 476,236,744 | 476,860,368 | 477,484,000 | 478,107,624 | 478,731,248 | 479,354,872 | 480,000,496 | 480,624,120 | 481,247,744 | 481,871,368 | 482,495,000 | 483,118,624 | 483,742,248 | 484,365,872 | 484,989,496 | 485,613,120 | 486,236,744 | 486,860,368 | 487,484,000 | 488,107,624 |

Medical Loss Ratio Report - Non-CHOICES and CHOICES

Region: Middle
MCO: AMERIGROUP Tennessee, Inc.
Paid Through: 6/30/2019

Main data table with columns for Reporting Month, Incurment Month (Jan-2016 to Jun-2019), and various financial metrics including Revenue, Medical Expenses, and Administrative Costs.

*Other costs and Reserves are reported to the related expense

MLR Medical Loss Ratio, Gross Premium 94.1%, Net Premium 84.2%

Calculations Per Member Expense 264.42, Loss Ratio without DPs or admin for comparison purposes 89%

Reserve Total as a Percentage of Total Payments for comparison purposes 0%

Administrative Cost Breakdown - Fixed Admin 9.27%, Care Coordination Costs, excluding OI expenses 0.87%

Cost Percentages Fixed Admin 9.27%, Care Coordination Costs, excluding OI expenses 0.87%

AMERIGROUP Tennessee, Inc.
MLR Reconciliation to NAIC Filing
June 30, 2019

TOTAL REVENUES

| | Middle Tennessee | East Tennessee | West Tennessee | AMERIVANTAGE | NAIC Filing | Page, Col, Line |
|---|------------------|----------------|----------------|--------------|---------------|-----------------|
| Net premium income June 2019 | 327,596,412 | 277,999,262 | 240,020,559 | (406,975) | 845,209,258 | 4, C2, L8 |
| Net premium income 2018 | 654,659,543 | 499,268,806 | 427,835,408 | 157,252,299 | 1,739,016,056 | 4, C2, L8 |
| Net premium income 2017 | 620,288,491 | 559,235,050 | 462,090,561 | 135,710,645 | 1,777,324,747 | 4, C2, L8 |
| Net premium income 2016 | 672,498,687 | 609,688,416 | 510,457,257 | 113,275,475 | 1,905,919,835 | 4, C2, L8 |
| Net premium income 2015 | 685,111,632 | 485,675,994 | 432,065,197 | 85,552,392 | 1,688,405,215 | 4, C2, L8 |
| Net premium income 2014 | 942,351,546 | | | 63,997,819 | 1,006,349,365 | 4, C2, L8 |
| Net premium income 2013 | 865,968,872 | | | 51,049,846 | 917,018,718 | 4, C2, L8 |
| Net premium income 2012 | 863,517,958 | | | 41,362,158 | 904,880,116 | 4, C2, L8 |
| Net premium income 2011 | 896,910,241 | | | 23,222,262 | 920,132,503 | 4, C2, L8 |
| Net premium income 2010 | 871,851,131 | | | 16,750,528 | 888,601,659 | 4, C2, L8 |
| Net premium income 2009 | 612,724,592 | | | 13,401,387 | 626,125,979 | 4, C2, L8 |
| 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 | 8,995,327,069 | 2,431,867,528 | 2,072,468,982 | 709,279,937 | | |
| MLR Report by Region | 2,241,301,190 | 1,913,898,874 | 1,612,406,918 | | | |
| TOTAL | 13,499,663,579 | | | | | |
| MLR Report Total | 5,767,606,982 | | | | | |
| Difference | 7,732,056,597 | | | | | |
| ASO PCP administrative fee reclassified to SG&A | 942,810 | | | | | |
| Affordable Care Act (ACA) Health Insurer Fee (HIF) Reimbursement | (106,052,923) | | | | | |
| Vendor gift cards in wrong product (4Q15) | (8,246) | | | | | |
| Middle Non-Choices pulling wrong month Dec 2015 | (633,617) | | | | | |
| PCMH & THL Outcome Activity-pass-through revenue | (3,236,162) | | | | | |
| TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - Middle | (6,686,166,238) | | | | | |
| TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - East | (496,487,311) | | | | | |
| TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - West | (440,414,907) | | | | | |
| Rounding | (4) | | | | | |
| Difference | 0 | | | | | |

UNPAID CLAIMS

| | Middle Tennessee | East Tennessee | West Tennessee | AMERIVANTAGE | NAIC Filing | Page, Col, Line |
|---|------------------|----------------|----------------|--------------|-------------|-----------------|
| Claims unpaid (less reinsurance ceded) | 60,604,873 | 46,895,475 | 41,526,195 | (435,491) | 148,591,052 | 3, C3, L1 |
| Accrued medical incentive pool and bonus amounts | 4,507,276 | 2,047,630 | 828,106 | 692,165 | 8,075,177 | 3, C3, L2 |
| Unpaid claims adjustment expenses | 1,726,191 | 1,334,925 | 1,182,840 | (22,692) | 4,221,264 | 3, C3, L3 |
| TOTAL | 66,838,341 | 50,278,029 | 43,537,141 | 233,982 | 160,887,494 | |
| Unpaid Claims Total by Region | 66,838,341 | 50,278,029 | 43,537,141 | | 160,653,511 | |
| IBNR on MLR report | 65,651,121 | 49,852,858 | 42,690,275 | | 158,194,254 | |
| Difference | 1,187,220 | 425,171 | 846,866 | | 2,459,257 | |
| Unreconciled Claims Unpaid | | | | | 115,804 | |
| Held Checks issued but awaiting disbursement | | | | | - | |
| TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - Middle | | | | | (55,834) | |
| TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - East | | | | | (1,646,332) | |
| TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - West | | | | | (89,627) | |
| Methodology change for IBNR 2016 - 2017 claims | | | | | 4,135,246 | |
| Unreconciled difference | | | | | 0 | |
| Difference | | | | | 0 | |

HOSPITAL AND MEDICAL

| | | | | NAIC Filing | Page, Col, Line |
|---|--|--|-----------------|----------------|-----------------|
| Total Middle expenses on MLR report | | | 2,032,263,711 | | |
| Total East expenses on MLR report | | | 1,667,742,367 | | |
| Total West expenses on MLR report | | | 1,453,104,343 | | |
| | | | 5,153,110,421 | | |
| 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, C2, 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 hospital and medical 16 Dec 31 | | | | 1,606,355,995 | 4, C2, L18 |
| Total hospital and medical 17 Dec 31 | | | | 1,433,884,490 | 4, C2, L18 |
| Total hospital and medical 18 Dec 31 | | | | 1,442,610,122 | 4, C2, L18 |
| Total hospital and medical 19 June 30 | | | | 748,471,484 | 4, C2, L18 |
| Total from NAIC filing | | | | 11,647,460,260 | |
| Less Medicare expenses | | | | 591,047,692 | |
| NAIC net of Medicare expenses | | | 11,056,412,569 | | |
| LAE Change-A&H | | | 2,845,462 | | |
| Jul-Sep 2013 reinsurance expense | | | (735) | | |
| TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - Middle | | | (5,389,487,713) | | |
| TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - East | | | (391,930,461) | | |
| TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - West | | | (367,372,613) | | |
| Pass-through Programs | | | 242,643,912 | | |
| Hospital and medical starting/pulling wrong amounts | | | | | |
| Unreconciled difference | | | | | |
| Difference | | | 0 | | |

