

**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  
SEPTEMBER 30, 2020**

**2020**

**HEALTH**

**2020**



# HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020  
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  
(Street and Number)  
Virginia Beach, VA, US 23462, 757-490-6900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

Internet Website Address www.amerigroup.com

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

### OFFICERS

Chairperson 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 Jack Louis Young # 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 DocuSigned statement.

DocuSigned by:  
  
BBD0D8532C7F406...

DocuSigned by:  
  
A85A33722D4143E...

DocuSigned by:  
  
34259124741844A...

Robert Thomas Garnett  
President/CEO

Vincent Edward Scher  
Treasurer

Kathleen Susan Kiefer  
Secretary

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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

STATEMENT AS OF SEPTEMBER 30, 2020 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 .....	506,774,427		506,774,427	442,667,163
2. Stocks:				
2.1 Preferred stocks .....			0	
2.2 Common stocks .....	47,877,834		47,877,834	50,295,825
3. Mortgage loans on real estate:				
3.1 First liens .....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	
4.3 Properties held for sale (less \$ encumbrances) .....			0	
5. Cash (\$ .....(8,170,649) ), cash equivalents (\$ .....51,199,741 ) and short-term investments (\$ ..... ) .....	43,029,092		43,029,092	14,836,507
6. Contract loans (including \$ ..... premium notes) .....			0	
7. Derivatives .....			0	
8. Other invested assets .....			0	
9. Receivables for securities .....			0	
10. Securities lending reinvested collateral assets .....	24,139,899		24,139,899	9,964,162
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	621,821,252	0	621,821,252	517,763,657
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	4,267,214		4,267,214	4,398,281
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	34,684,718		34,684,718	84,280,514
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	5,060,369
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	
16.2 Funds held by or deposited with reinsured companies .....			0	
16.3 Other amounts receivable under reinsurance contracts .....			0	
17. Amounts receivable relating to uninsured plans .....	10,037,912		10,037,912	8,802,137
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	
18.2 Net deferred tax asset .....	4,648,813	757,009	3,891,804	2,495,400
19. Guaranty funds receivable or on deposit .....			0	
20. Electronic data processing equipment and software .....			0	
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	939,818	939,818	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	
23. Receivables from parent, subsidiaries and affiliates .....			0	
24. Health care (\$ .....715,901 ) and other amounts receivable .....	2,930,754	2,214,853	715,901	213,307
25. Aggregate write-ins for other than invested assets .....	322,226	322,037	189	26
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	679,652,707	4,233,717	675,418,990	623,013,691
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	
28. Total (Lines 26 and 27)	679,652,707	4,233,717	675,418,990	623,013,691
<b>DETAILS OF WRITE-INS</b>				
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. State Income Tax Receivable .....	189		189	26
2502. Prepaid Expenses .....	322,037	322,037	0	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)	322,226	322,037	189	26

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	176,530,656		176,530,656	159,970,178
2. Accrued medical incentive pool and bonus amounts .....	744,907		744,907	740,445
3. Unpaid claims adjustment expenses .....	3,921,962		3,921,962	3,886,025
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	113,915,238		113,915,238	75,283,094
5. Aggregate life policy reserves .....			0	
6. Property/casualty unearned premium reserve .....			0	
7. Aggregate health claim reserves .....			0	
8. Premiums received in advance .....			0	
9. General expenses due or accrued .....	8,542,950		8,542,950	1,182,332
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	2,107,075		2,107,075	9,536,519
10.2 Net deferred tax liability .....			0	
11. Ceded reinsurance premiums payable .....			0	
12. Amounts withheld or retained for the account of others .....	20,565		20,565	358
13. Remittances and items not allocated .....	2,182,216		2,182,216	1,176,597
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	
15. Amounts due to parent, subsidiaries and affiliates .....	1,992,937		1,992,937	50,590,395
16. Derivatives .....			0	
17. Payable for securities .....	42,050		42,050	
18. Payable for securities lending .....	24,139,899		24,139,899	9,964,162
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....			0	
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	
22. Liability for amounts held under uninsured plans .....	38,359,276		38,359,276	28,988,307
23. Aggregate write-ins for other liabilities (including \$ .....47,012,122 current) .....	48,835,675	0	48,835,675	50,108,087
24. Total liabilities (Lines 1 to 23) .....	421,335,406	0	421,335,406	391,426,499
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	25,336,213
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	143,273,152	95,440,547
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	254,083,584	231,587,192
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	675,418,990	623,013,691
<b>DETAILS OF WRITE-INS</b>				
2301. Accrued Premium Tax .....	36,862,539		36,862,539	39,728,257
2302. Other Premium Liability .....	9,801,574		9,801,574	8,950,906
2303. Escheat Liability .....	2,067,430		2,067,430	1,325,380
2398. Summary of remaining write-ins for Line 23 from overflow page .....	104,132	0	104,132	103,544
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	48,835,675	0	48,835,675	50,108,087
2501. Estimated ACA Health Insurer fee .....	XXX	XXX		25,336,213
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	0	25,336,213
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	3,845,505	3,607,727	4,860,280
2. Net premium income ( including \$ non-health premium income)	XXX	1,487,795,510	1,286,124,727	1,830,210,537
3. Change in unearned premium reserves and reserve for rate credits	XXX	(38,734,952)	188,193	(25,017,893)
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	1,449,060,558	1,286,312,920	1,805,192,644
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		948,293,294	867,037,834	1,154,463,908
10. Other professional services		142,102,975	130,442,181	174,879,398
11. Outside referrals				
12. Emergency room and out-of-area		92,138,700	131,690,287	180,050,933
13. Prescription drugs		128,621	(71,359)	(73,411)
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		7,298,479	7,825,999	7,864,473
16. Subtotal (Lines 9 to 15)	0	1,189,962,069	1,136,924,942	1,517,185,301
<b>Less:</b>				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	1,189,962,069	1,136,924,942	1,517,185,301
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 66,552,133 cost containment expenses		82,467,823	75,457,581	105,627,827
21. General administrative expenses		153,644,660	115,604,944	155,804,308
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)	0	1,426,074,552	1,327,987,467	1,778,617,436
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	22,986,006	(41,674,547)	26,575,208
25. Net investment income earned		14,141,591	13,367,188	18,624,568
26. Net realized capital gains (losses) less capital gains tax of \$ 694,488		840,376	185,522	2,095,736
27. Net investment gains (losses) (Lines 25 plus 26)	0	14,981,967	13,552,710	20,720,304
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ (1,433) )]		(1,433)	(4,601)	(4,774)
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	37,966,540	(28,126,438)	47,290,738
31. Federal and foreign income taxes incurred	XXX	13,508,952	(5,684,375)	9,199,282
32. Net income (loss) (Lines 30 minus 31)	XXX	24,457,588	(22,442,063)	38,091,456
<b>DETAILS OF WRITE-INS</b>				
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.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	231,587,192	187,159,719	187,159,719
34. Net income or (loss) from Line 32.....	24,457,588	(22,442,063)	38,091,456
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (1,228,067)	(4,619,870)	3,677,704	3,957,177
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	477,974	(82,999)	(288,268)
39. Change in nonadmitted assets.....	2,180,700	2,400,055	2,667,108
40. Change in unauthorized and certified reinsurance.....	0		
41. Change in treasury stock.....	0		
42. Change in surplus notes.....	0		
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....	0		
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0		
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	22,496,392	(16,447,303)	44,427,473
49. Capital and surplus end of reporting period (Line 33 plus 48)	254,083,584	170,712,416	231,587,192
<b>DETAILS OF WRITE-INS</b>			
4701. ....			0
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 SEPTEMBER 30, 2020 OF THE Amerigroup Tennessee, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,542,348,867	1,285,752,615	1,753,502,641
2. Net investment income .....	16,676,166	15,165,418	20,884,962
3. Miscellaneous income .....	0		
4. Total (Lines 1 to 3) .....	1,559,025,033	1,300,918,033	1,774,387,603
5. Benefit and loss related payments .....	1,172,283,363	1,098,077,640	1,484,278,878
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	222,899,457	155,142,405	219,163,670
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 694,488 tax on capital gains (losses) .....	21,632,884	324,332	347,959
10. Total (Lines 5 through 9) .....	1,416,815,704	1,253,544,377	1,703,790,507
11. Net cash from operations (Line 4 minus Line 10) .....	142,209,329	47,373,656	70,597,096
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	214,065,924	89,388,563	196,549,033
12.2 Stocks .....	3,000	50,237,615	50,237,615
12.3 Mortgage loans .....	0		
12.4 Real estate .....	0		
12.5 Other invested assets .....	0		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	37,203	7,499	9,933
12.7 Miscellaneous proceeds .....	42,050	23,335,598	28,473,761
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	214,148,177	162,969,275	275,270,342
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	280,819,038	102,031,225	190,480,519
13.2 Stocks .....	1,787,249	100,660,984	101,580,391
13.3 Mortgage loans .....	0		
13.4 Real estate .....	0		
13.5 Other invested assets .....	0		
13.6 Miscellaneous applications .....	14,175,737	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	296,782,024	202,692,209	292,060,910
14. Net increase (or decrease) in contract loans and premium notes .....	0		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(82,633,847)	(39,722,934)	(16,790,568)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0		
16.2 Capital and paid in surplus, less treasury stock .....	0		
16.3 Borrowed funds .....	0		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0		
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(31,382,897)	(12,556,454)	(34,670,325)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(31,382,897)	(12,556,454)	(34,670,325)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	28,192,585	(4,905,732)	19,136,203
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	14,836,507	(4,299,696)	(4,299,696)
19.2 End of period (Line 18 plus Line 19.1) .....	43,029,092	(9,205,428)	14,836,507
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Depreciation .....	454,124	545,837	736,473

**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							
<b>Total Members at end of:</b>										
1. Prior Year .....	404,536	0	0	0	0	0	0	0	404,536	0
2. First Quarter .....	399,338	0	0	0	0	0	0	0	399,338	0
3. Second Quarter .....	420,722	0	0	0	0	0	0	0	420,722	0
4. Third Quarter .....	439,693								439,693	
5. Current Year	0									
6. Current Year Member Months	3,845,505								3,845,505	
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	1,231,277								1,231,277	
8. Non-Physician .....	2,842,182								2,842,182	
9. Total	4,073,459	0	0	0	0	0	0	0	4,073,459	0
10. Hospital Patient Days Incurred	260,423								260,423	
11. Number of Inpatient Admissions	38,837								38,837	
12. Health Premiums Written (a) .....	1,487,795,510							1,935,466	1,485,860,044	
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	1,449,060,558							2,040,640	1,447,019,918	
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	1,173,397,129							1,215,272	1,172,181,857	
18. Amount Incurred for Provision of Health Care Services	1,189,962,069							283,241	1,189,678,828	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....1,935,466



## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

**Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	31,276,690	343,936	109,525	59,782	2,200,891	33,990,824
0499999 Subtotals	31,276,690	343,936	109,525	59,782	2,200,891	33,990,824
0599999 Unreported claims and other claim reserves						142,539,832
0699999 Total amounts withheld						
0799999 Total claims unpaid						176,530,656
0899999 Accrued medical incentive pool and bonus amounts						744,907

**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 .....	692,320	5,326	(389,895)		302,425	22,514
7. Title XIX - Medicaid .....	162,490,093	1,005,846,127	1,776,188	175,144,363	164,266,281	159,947,664
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	163,182,413	1,005,851,453	1,386,293	175,144,363	164,568,706	159,970,178
10. Healthcare receivables (a) .....	1,278,269	1,652,485			1,278,269	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	7,294,017		248,993	495,914	7,543,010	740,445
13. Totals (Lines 9-10+11+12)	169,198,161	1,004,198,968	1,635,286	175,640,277	170,833,447	160,710,623

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

6

STATEMENT AS OF SEPTEMBER 30, 2020 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, 2019. 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>September 30, 2020</u>	<u>December 31, 2019</u>
<b><u>Net Income</u></b>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 24,457,588	\$ 38,091,456
(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>\$ 24,457,588</u>	<u>\$ 38,091,456</u>
<b><u>Surplus</u></b>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 254,083,584	\$ 231,587,192
(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>\$ 254,083,584</u>	<u>\$ 231,587,192</u>

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

No significant change.

**C. Accounting Policies**

(1) No significant change.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
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 ("OTTI") on its loan-backed securities during the nine months ended September 30, 2020.
3. The Company did not recognize OTTI on its loan-backed securities at September 30, 2020.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:			
	1.	Less than 12 Months	\$ (82,687)
	2.	12 Months or Longer	\$ (154,555)
b. The aggregate related fair value of securities with unrealized losses:			
	1.	Less than 12 Months	\$ 18,230,495
	2.	12 Months or Longer	\$ 10,692,770

5. The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at September 30, 2020.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

1. Not applicable.
2. No significant change.
3. Collateral Received
  - a. No significant change.
  - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 24,139,692
  - 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 September 30, 2020.

**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 September 30, 2020.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into repurchase agreement transactions accounted for as a sale at September 30, 2020.

**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 September 30, 2020.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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 September 30, 2020.

**O. 5GI Securities**

The Company has no 5GI Securities as of September 30, 2020.

**P. Short Sales**

The Company did not have any short sales at September 30, 2020.

**Q. Prepayment Penalty and Acceleration Fees**

	General Account
(1) Number of CUSIPs	17
(2) Aggregate Amount of Investment Income \$	216,951

**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.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**D. Amounts Due to or from Related Parties**

At September 30, 2020, the Company reported no amounts due from affiliates and \$1,992,937 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

**E. Guarantees or Contingencies for Related Parties**

No significant change.

**F. Management and Service Contracts and Cost Sharing Arrangements**

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

The Company amended its management services agreement with AIM Specialty Health that revised the compensation provision; revised Ex. A-Roles & Responsibilities; updated Ex. B-TN state-specific; and updated Ex. C-BAA. This amendment was approved on August 13, 2020 and is effective as soon as applicable following regulatory approval.

**G. - 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.

**C.** Not applicable.

**D.** Not applicable.

**E. Defined Contribution Plans**

Not applicable.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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 insurer fee was permanently suspended.

**(10) - (13)**

No significant change.

**14. Liabilities, Contingencies and Assessments**

**A. - E.**

No significant change.

**F. All Other Contingencies**

Cigna Corporation Merger Litigation

In July 2015, Anthem and Cigna Corporation, or Cigna, announced that they entered into the Cigna Agreement and Plan of Merger, or Cigna Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia, or District Court, seeking to block the merger. In February 2017, Cigna purported to terminate the Cigna Merger Agreement and commenced litigation against Anthem in the Delaware Court of Chancery, or Delaware Court, seeking damages, including \$1,850,000,000 termination fee pursuant to the terms of the Cigna Merger Agreement, and a declaratory judgement that its purported termination of the Cigna Merger Agreement was lawful, among other claims, which is captioned *Cigna Corp. v. Anthem Inc.*

Also in February 2017, Anthem initiated their own litigation against Cigna in the Delaware Court seeking a temporary restraining order to enjoin Cigna from terminating the Cigna Merger Agreement, specific performance compelling Cigna to comply with the Cigna Merger Agreement and damages, which is captioned *Anthem Inc. v. Cigna Corp.* In April 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked the merger. In May 2017, after the Delaware Court denied Anthem’s motion to enjoin Cigna from terminating the Cigna Merger Agreement, Anthem delivered to Cigna a notice terminating the Cigna Merger Agreement.



STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

In the Delaware court litigation, trial commenced in late February 2019 and concluded in March 2019. The Delaware Court held closing arguments in November 2019 and took the matter under consideration. In February 2020, the Delaware Court requested supplemental briefing, which has been submitted. On August 31, 2020, the Delaware Court issued an opinion finding that neither party was owed damages and that Anthem did not owe Cigna the \$1,850,000,000 termination fee. The Delaware Court issued an order implementing its opinion in October 2020. Any notice of appeal must be filed within 30 days of that order. Anthem believes Cigna's allegations are without merit and they intend to vigorously pursue their claims and defend against Cigna's allegations; however, the ultimate outcome of any appeal of this litigation with Cigna cannot be presently determined.

In October 2018, a shareholder filed a derivative lawsuit in the State of Indiana Marion County Superior Court, captioned *Henry Bittmann, Derivatively, et al. v. Joseph R. Swedish, et al.*, purportedly on behalf of Anthem and their shareholders against certain current and former directors and officers alleging breaches of fiduciary duties, unjust enrichment and corporate waste associated with the Cigna Merger Agreement. This case has been stayed at the request of the parties pending the outcome of Anthem's litigation with Cigna in the Delaware Court. This lawsuit's ultimate outcome cannot be presently determined.

Cyber Attack Regulatory Proceedings and Litigation

In February 2015, Anthem reported that they were the target of a sophisticated external cyber attack during which the attackers gained unauthorized access to certain of their information technology systems and obtained personal information related to many individuals and employees. To date, there is no evidence that credit card or medical information was accessed or obtained. Upon discovery of the cyber attack, Anthem took immediate action to remediate the security vulnerability and have continued to implement security enhancements since this incident.

Federal and state agencies have investigated events related to the cyber attack, including how it occurred, its consequences and Anthem's responses. In September 2020, Anthem entered into a settlement to resolve the investigation by a multi-state group of attorneys general, which was the final outstanding matter related to the 2015 cyber attack. Anthem has undertaken commitments that align with their ongoing and consistent focus to protect information in addition to the monetary payment of \$39,000,000, which was fully accrued in a prior period.

Anthem has contingency plans and insurance coverage for certain expenses and potential liabilities of this nature and will pursue coverage for all applicable losses; however, the ultimate outcome of Anthem's pursuit of insurance coverage cannot be presently determined.

**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.

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

**A. Transfers of Receivables Reported as Sales**

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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 September 30, 2020 the fair value of securities loaned was \$23,534,772 and the carrying value of securities loaned was \$22,616,695.

(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 September 30, 2020, 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.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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)	Net Asset Value ("NAV")	Total
Bonds					
Industrial and misc	\$ —	\$28,690,761	\$ —	\$ —	\$ 28,690,761
Hybrid securities	—	1,115,464	—	—	1,115,464
Total bonds	\$ —	\$29,806,225	\$ —	\$ —	\$ 29,806,225
Common stock					
Industrial and misc	\$ —	\$47,877,834	\$ —	\$ —	\$ 47,877,834
Total common stocks	\$ —	\$47,877,834	\$ —	\$ —	\$ 47,877,834
Cash equivalents					
Industrial and misc	\$ 49,000,000	\$ —	\$ —	\$ —	\$ 49,000,000
Total cash equivalents	\$ 49,000,000	\$ —	\$ —	\$ —	\$ 49,000,000
Total assets at fair value	\$ 49,000,000	\$77,684,059	\$ —	\$ —	\$126,684,059

(2) There are no investments in Level 3 as of September 30, 2020.

(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.

Fair values of common stock are generally designated as Level 1 and are based on quoted market prices. For certain common stock, quoted market prices for the identical security are not always available and the fair value is estimated by reference to similar securities for which quoted prices are available. These securities are designated as Level 2.

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, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 527,633,944	\$ 506,774,427	\$ —	\$ 527,633,944	\$ —	\$ —	\$ —
Unaffiliated Common Stock	47,877,834	47,877,834	—	47,877,834	—	—	—
Cash equivalents	51,199,741	51,199,741	49,000,000	2,199,741	—	—	—
Securities Lending Collateral	24,139,692	24,139,899	—	24,139,692	—	—	—

**D. Not Practicable to Estimate Fair Value**

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

**E. Investments Measured at Net Asset Value**

The Company has no investments measured at net asset value.

**21. Other Items**

**A. Unusual or Infrequent Items**

The spread of the COVID-19 virus caused significant financial market volatility, economic uncertainty, and interruptions to normal business activities. The ultimate impact to the Company is unknown, but management expects continued interruptions to day-to-day business activities, impacts to claim and premium activity, investment values, as well as possible impacts to liquidity.

**B. - I.**

No significant change.

**22. Events Subsequent**

Subsequent events have been considered through November 12, 2020 for the statutory statement issued on November 13, 2020. There were no events occurring subsequent to September 30, 2020 requiring recognition or disclosure.

**23. Reinsurance**

Not applicable.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

**A. - D.**

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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 \$17,896,972 during 2020. This is approximately 10.9% of unpaid claims and claim adjustment expenses of \$164,596,648 as of December 31, 2019. 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 2020. 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.

**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 September 30, 2020.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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
- 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
- 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  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
- 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  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   
If yes, complete and file the merger history data file with the NAIC.
- 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  N/A   
If yes, attach an explanation.  
See Note to Financial Statements 10F for details regarding changes to the management agreement.
- 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. .... 12/31/2018
- 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). .... 12/19/2019
- 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  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
- 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
- 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
- 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 [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
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 [  ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>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 [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 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 ..... \$ ..... 24,139,692
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 24,139,899
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 24,139,899



## 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.....
Loomis, Sayles & Company, LP .....	U.....
Pacific Investment Management Company .....	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 invested 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 invested 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
105377 .....	Loomis, Sayles & Company, LP .....	J1ZPN2RX3UMNOYID1313 .....	Securities Exchange Commission .....	NO.....
104559 .....	Pacific Investment Management Company .....	549300KGPYQZGMYYN38 .....	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:
- 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.
  - Issuer or obligor is current on all contracted interest and principal payments.
  - 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:
- The security was purchased prior to January 1, 2018.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - 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.
  - 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 ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - The fund only or predominantly holds bonds in its portfolio.
  - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....86.7 %
  - 1.2 A&H cost containment percent .....4.6 %
  - 1.3 A&H expense percent excluding cost containment expenses .....11.7 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$ .....
- 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 Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

**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		1,935,466	1,485,860,044				1,487,795,510		
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	
59. Subtotal	XXX	0	1,935,466	1,485,860,044	0	0	0	1,487,795,510	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	XXX	0	1,935,466	1,485,860,044	0	0	0	1,487,795,510	0	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	

(a) Active Status Counts:

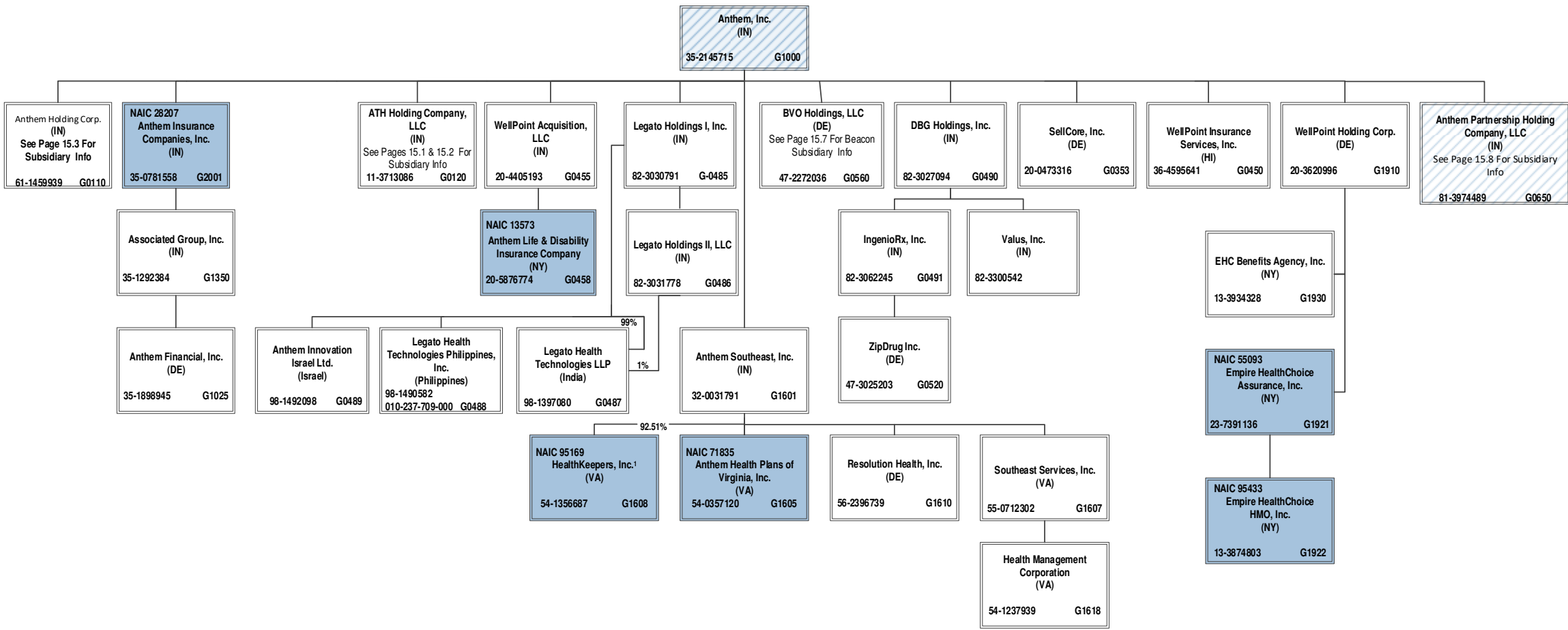
- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
- N - None of the above - Not allowed to write business in the state.....56
- R - Registered - Non-domiciled RRGs.....0
-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

## 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

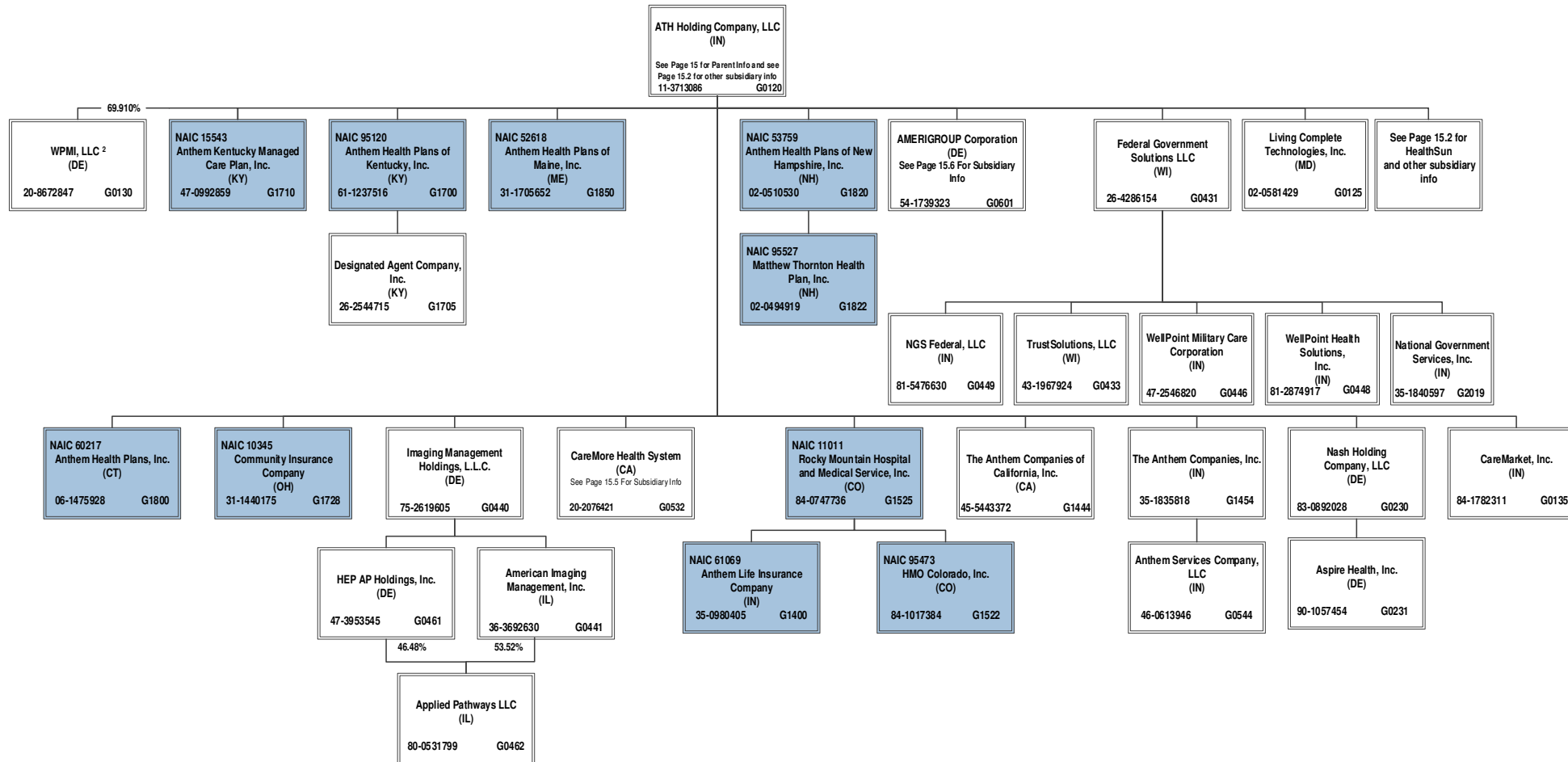


<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

## PART 1 – ORGANIZATIONAL CHART

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

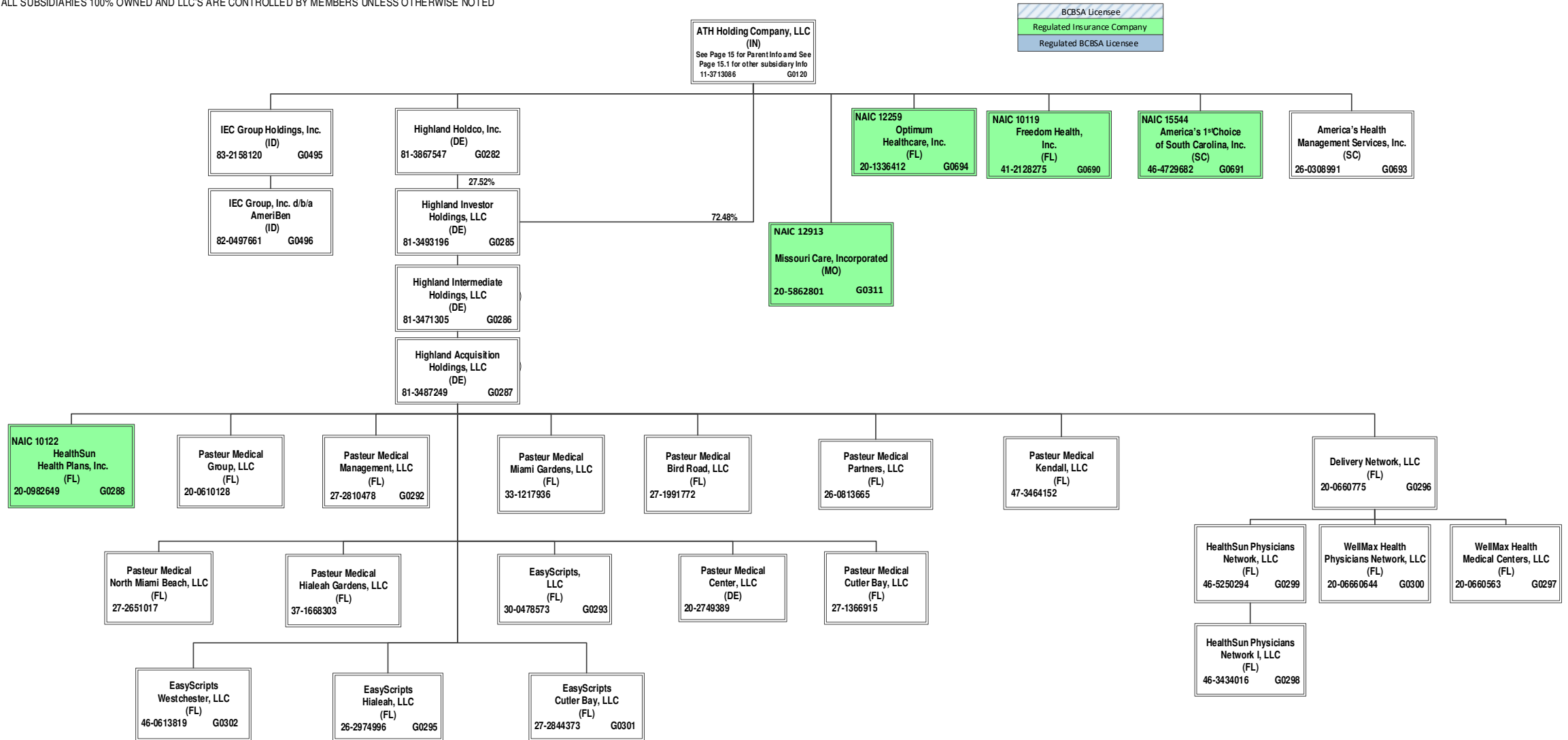


15.1

<sup>2</sup> 30.09% of WPMI, LLC is owned by unaffiliated investors

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

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



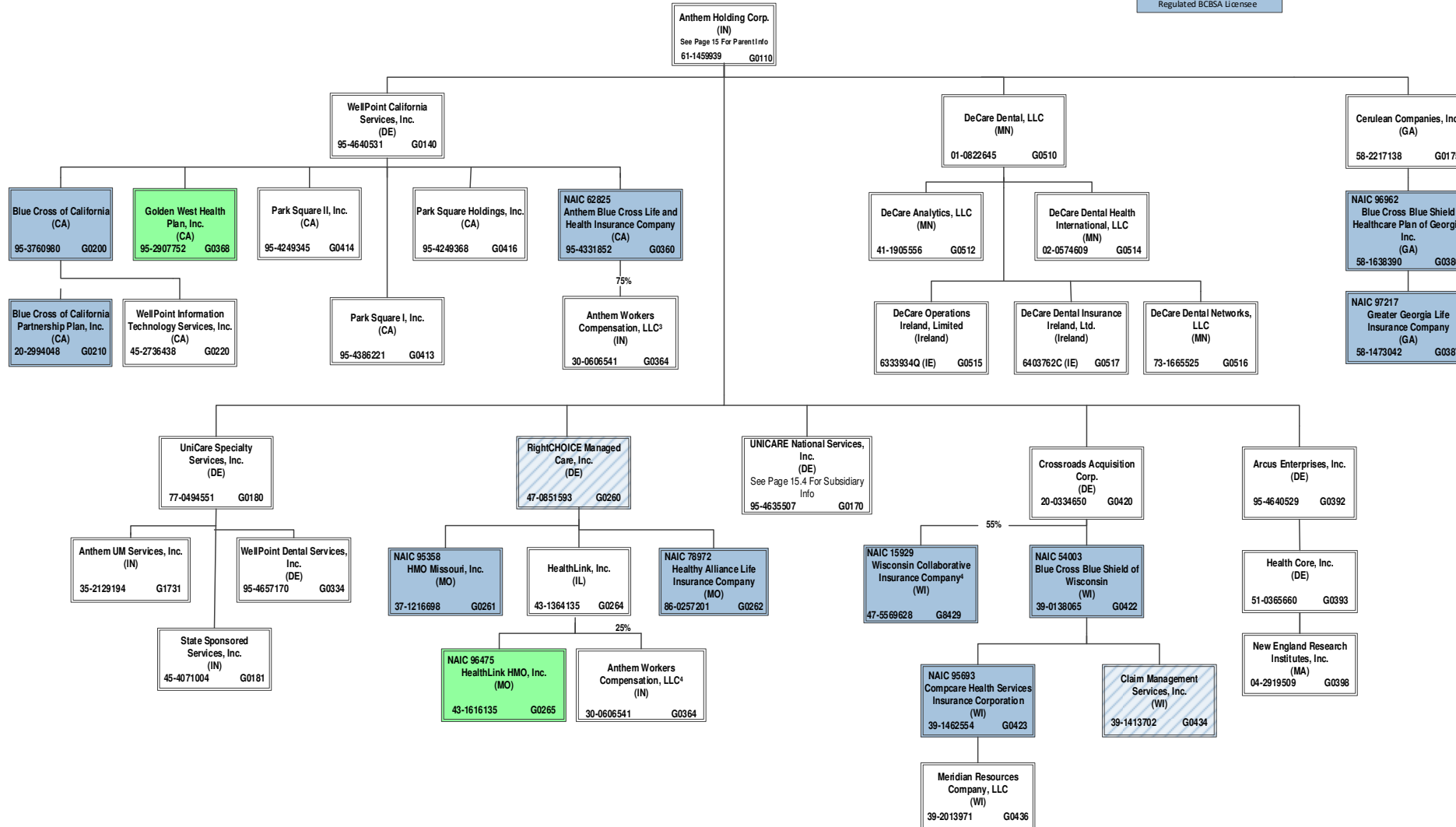
15.2

# 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



<sup>3</sup> 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

<sup>4</sup> Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

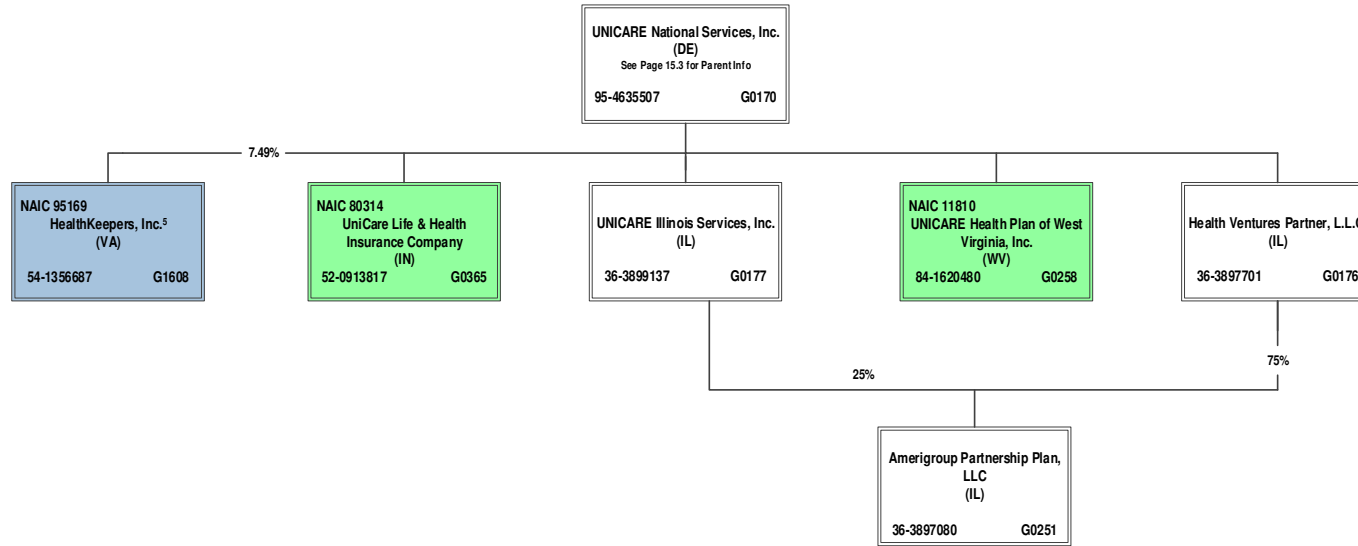
15.3



**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



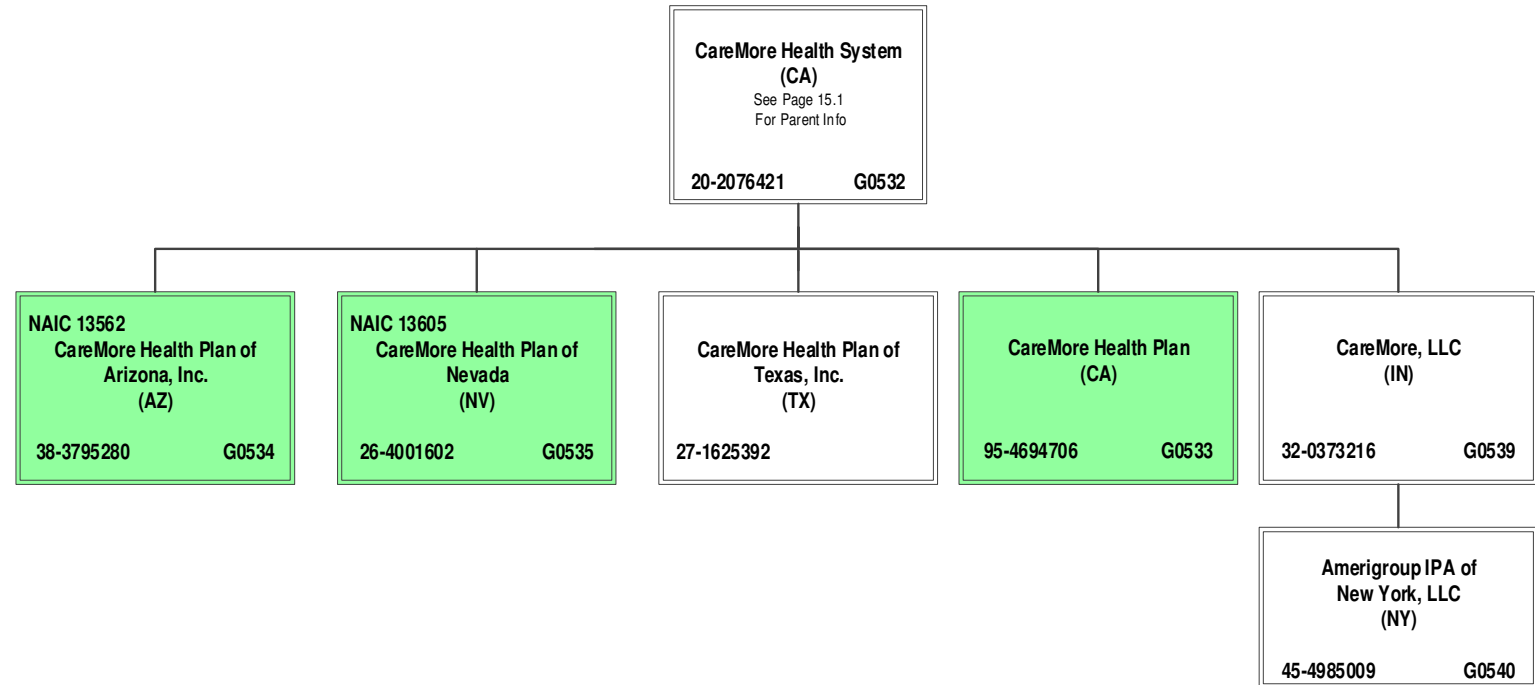
15.4

<sup>5</sup> 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

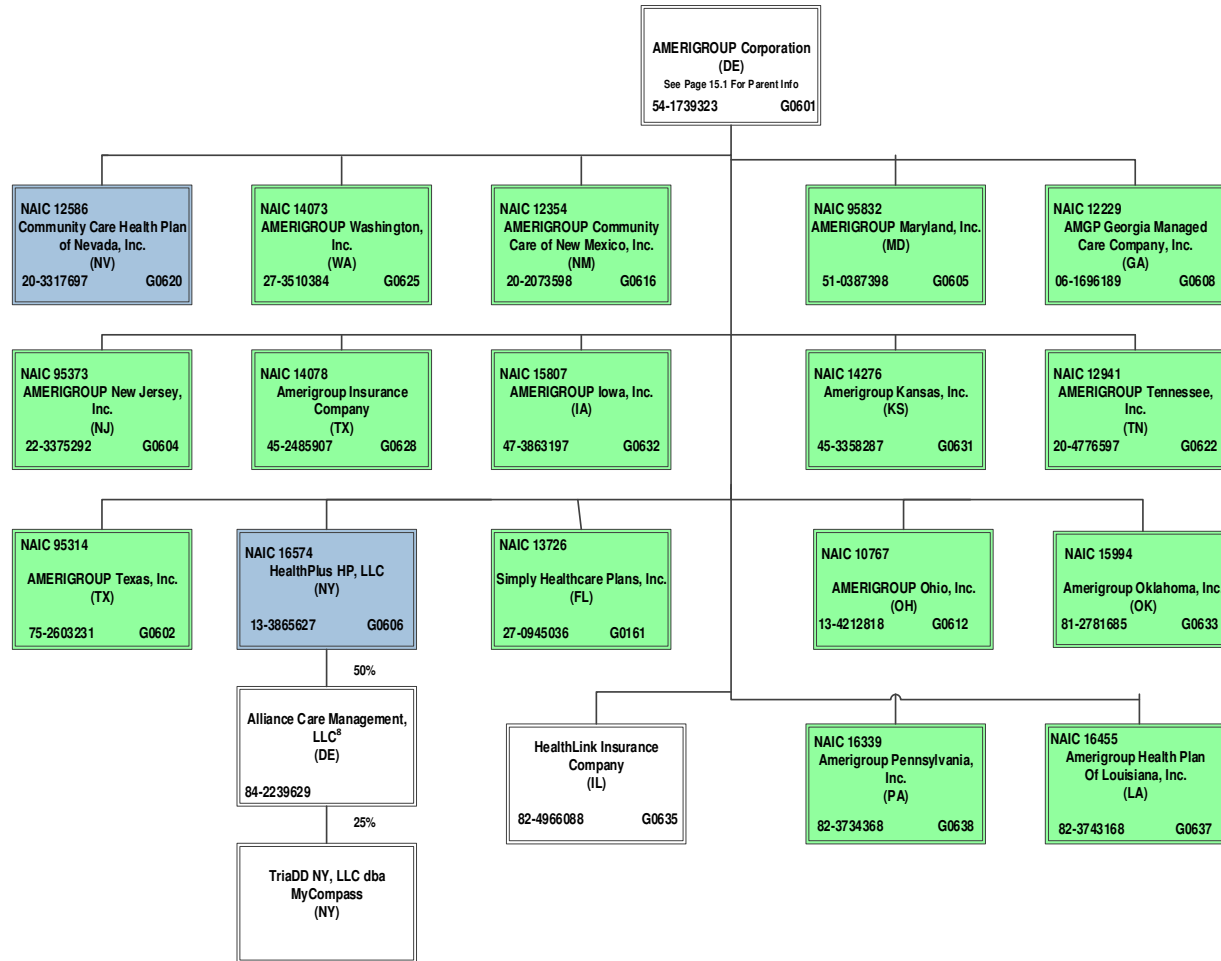


# SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## 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

<sup>16</sup> Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

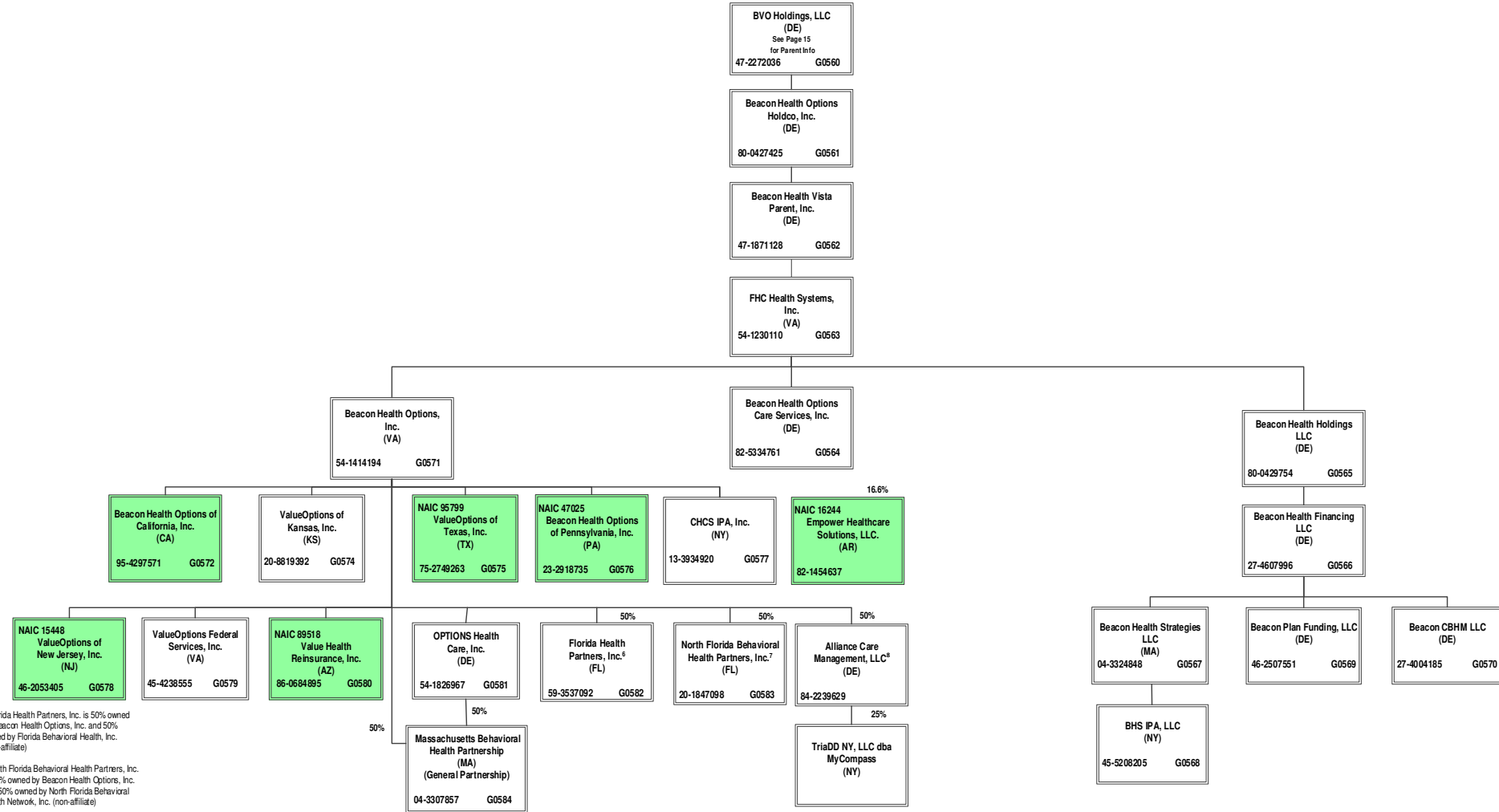
<sup>17</sup> TriADD NY, LLC dba MyCompass, is 25% owned by Alliance Care Management, LLC. and 75% owned by an unrelated investor.

# 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



<sup>6</sup> Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)

<sup>7</sup> North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

<sup>8</sup> Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

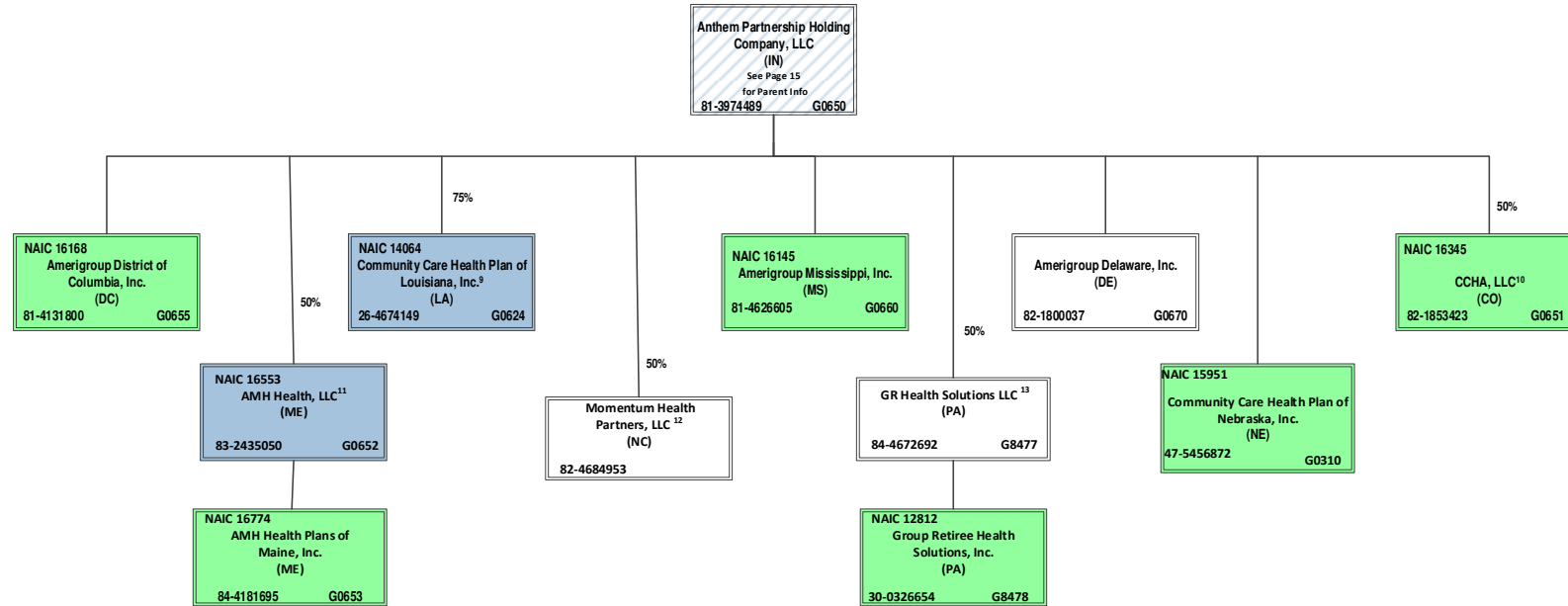
<sup>14</sup> Empower Healthcare Solutions, LLC is 16.6% owned by Beacon Health Options, Inc. and 83.4% owned by a non-affiliate

<sup>15</sup> Triad NY, LLC dba MyCompass, is 25% owned by Alliance Care Management, LLC. and 75% owned by an unrelated investor.

**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



<sup>9</sup> Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

<sup>10</sup> 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)

<sup>11</sup> AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

<sup>12</sup> 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)

<sup>13</sup> GR Health Solutions LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

STATEMENT AS OF SEPTEMBER 30, 2020 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.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	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 Corporation	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Delaware, Inc.	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP District of Columbia, Inc.	DC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16455	82-3743168		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		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.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	N	
.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.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd	ISR	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.		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	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

STATEMENT AS OF SEPTEMBER 30, 2020 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.		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
.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.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	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.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.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.				0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	N	.0104
.0671	Anthem, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3027094		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				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.				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	Highland Acquisition 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	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF SEPTEMBER 30, 2020 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.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	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.	16244	82-1454637		0001156039		Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.600	Anthem, Inc.	.N	0115
.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.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		59-3537092		0001156039		Florida Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	0112
.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.		95-2307752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	0101
.0671	Anthem, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	0102
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	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	
.0671	Anthem, Inc.	95169	54-1356687		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.	16574	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.		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.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	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.		81-3471305		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	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.		82-2157122		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	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 LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	0105
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	0111
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.N	0111
.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	



STATEMENT AS OF SEPTEMBER 30, 2020 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.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345		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 Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	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		SellCore, 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 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.				0001156039		TriadDD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	N	0114
.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.	89518	86-0684895		0001156039		Value Health Reinsurance, Inc.	AZ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-8819392		0001156039		ValueOptions of Kansas, Inc.	KS	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	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.		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	

STATEMENT AS OF SEPTEMBER 30, 2020 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.		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	55.000	Anthem, Inc.	N	0110
.0671	Anthem, Inc.		20-8672847		0001156039		WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	0103
.0671	Anthem, Inc.		47-3025203		0001156039		ZipDrug Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Anthem, Inc.	N	

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement 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	25% 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.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp
0111	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation.
0112	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)
0113	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0114	75% owned by an unaffiliated investor
0115	83.4% owned by unaffiliated investors

# 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 .....	46,624		46,624	46,036
2305. Discrepant Members .....	57,508		57,508	57,508
2397. Summary of remaining write-ins for Line 23 from overflow page	104,132	0	104,132	103,544

STATEMENT AS OF SEPTEMBER 30, 2020 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 interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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	492,962,988	442,564,363
2. Cost of bonds and stocks acquired	282,606,287	292,060,910
3. Accrual of discount	245,875	261,095
4. Unrealized valuation increase (decrease)	(5,849,139)	5,010,292
5. Total gain (loss) on disposals	3,624,138	2,332,044
6. Deduct consideration for bonds and stocks disposed of	214,285,875	247,090,612
7. Deduct amortization of premium	2,743,687	2,415,368
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	2,125,277	63,700
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	216,951	303,964
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	554,652,261	492,962,988
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	554,652,261	492,962,988

STATEMENT AS OF SEPTEMBER 30, 2020 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	306,087,277	399,872,954	389,634,115	(6,490,487)	252,374,498	306,087,277	309,835,629	251,250,470
2. NAIC 2 (a) .....	97,374,891	4,560,977	40,471,505	4,092,031	82,610,513	97,374,891	65,556,394	85,243,730
3. NAIC 3 (a) .....	96,925,115	23,485,257	10,297,438	370,993	89,902,922	96,925,115	110,483,927	94,835,160
4. NAIC 4 (a) .....	22,114,839	180,000	902,262	474,000	14,286,232	22,114,839	21,866,577	14,466,755
5. NAIC 5 (a) .....	143,100	0	180,000	1,268,540	123,312	143,100	1,231,640	264,900
6. NAIC 6 (a) .....	0				0	0	0	0
7. Total Bonds	522,645,222	428,099,188	441,485,320	(284,923)	439,297,477	522,645,222	508,974,167	446,061,015
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	522,645,222	428,099,188	441,485,320	(284,923)	439,297,477	522,645,222	508,974,167	446,061,015

(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 \$ 2,199,740 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XXX			

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of short-term investments acquired .....	2,390,387	4,504,043
3. Accrual of discount .....	5,335	0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....	264	586
6. Deduct consideration received on disposals .....	2,395,986	4,501,934
7. Deduct amortization of premium .....		2,695
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



**SCHEDULE E - 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 .....	21,948,137	1,396,592
2. Cost of cash equivalents acquired .....	1,701,600,289	1,107,650,838
3. Accrual of discount .....	5,473	10,484
4. Unrealized valuation increase (decrease) .....	1,200	(1,200)
5. Total gain (loss) on disposals .....	35,739	10,559
6. Deduct consideration received on disposals .....	1,672,391,097	1,087,119,136
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	51,199,741	21,948,137
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	51,199,741	21,948,137

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2020 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
912810-SN-9	WI TREASURY SEC 1.250% 05/15/50		07/20/2020	Goldman Sachs & Co		1,180,172	1,200,000	2,731	1
912828-ZV-5	US TREASURY N B 0.500% 06/30/27		07/20/2020	Goldman Sachs & Co		14,835,266	14,800,000	4,223	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						16,015,438	16,000,000	6,954	XXX
354730-E6-6	FRANKLIN TN SERIES C 5.000% 06/01/30		07/30/2020	Merrill Lynch Pierce Fenner		348,761	255,000	2,125	1FE
586145-Y8-4	MEMPHIS TN 5.000% 05/01/29		07/29/2020	Paine Webber		2,644,080	2,000,000	25,556	1FE
969872-SF-8	WILLIAMSON CNTY TN 4.000% 04/01/32		07/29/2020	Paine Webber		2,195,001	1,745,000	23,267	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						5,187,842	4,000,000	50,948	XXX
31320V-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		07/27/2020	Citigroup Global Markets		7,116,625	6,800,000	13,222	1
31320V-7J-8	FHLMC POOL SD8097 2.000% 08/01/50		07/10/2020	Citigroup Global Markets		13,714,586	13,300,000	9,606	1
31320V-7L-3	FHLMC POOL SD8099 2.500% 09/01/50		09/23/2020	Citigroup Global Markets		15,616,305	14,900,000	22,833	1
3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		07/27/2020	Morgan Stanley		5,023,875	4,800,000	9,333	1
3133A7-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		07/27/2020	Citigroup Global Markets		14,336,539	13,700,000	24,549	1
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		07/27/2020	J P Morgan		7,091,576	6,771,011	13,166	1
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		07/27/2020	Citigroup Global Markets		7,116,625	6,800,000	13,222	1
584283-HE-8	MEDFORD OR HOSP FACI AUTH REVE SERIES A 5.000% 08/15/50		07/08/2020	J P Morgan		1,607,408	1,300,000		1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						71,623,539	68,371,011	105,931	XXX
037411-BJ-3	APACHE CORP 4.875% 11/15/27		08/03/2020	J P Morgan		440,000	440,000	0	3FE
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN 3.593% 07/21/28		09/18/2020	Morgan Stanley		1,812,944	1,600,000	9,741	1FE
09739D-AD-2	BOISE CASCADE COMPANY SERIES 144A 4.875% 07/01/30		07/13/2020	Wachovia Securities		250,000	250,000	0	3FE
10302V-BA-2	BOWMAN PARK CLO LTD SERIES 2014-1A CLASS AR 144A 1.436% 11/23/25		07/10/2020	Morgan Stanley		422,793		886	1FE
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES WI 2.900% 07/26/24		07/15/2020	Tax Free Exchange		1,565,264	1,570,000	21,374	1FE
1248EP-CJ-0	CCO HLDGS LLC CAP CORP SERIES 144A 4.500% 05/01/32		07/20/2020	Bank of America		523,900	500,000	7,750	3FE
1248EP-CK-7	CCO HLDGS LLC CAP CORP SERIES 144A 4.250% 02/01/31		07/21/2020	Morgan Stanley		612,000	600,000	1,063	3FE
12513G-BF-5	CDW LLC CDW FINANCE 3.250% 02/15/29		08/10/2020	Morgan Stanley		400,000	400,000	0	3FE
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 0.788% 03/25/35		09/01/2020	J P Morgan		392,882	408,455	83	1FM
16411Q-AG-6	CHENIERE ENERGY PARTNERS 4.500% 10/01/29		07/01/2020	Tax Free Exchange		276,742	390,000	4,144	3FE
16411R-AJ-8	CHENIERE ENERGY INC SERIES 144A 4.625% 10/15/28		09/15/2020	CS First Boston		480,000	480,000	0	3FE
172967-LW-9	CITIGROUP INC 4.075% 04/23/29		09/18/2020	Citigroup Global Markets		814,975	700,000	11,806	2FE
181396-AE-2	CLARK EQUIPMENT CO SERIES 144A 5.875% 06/01/25		07/29/2020	J P Morgan		2,419,750	400,000	3,941	3FE
33767D-AB-1	FIRSTCASH INC SERIES 144A 4.625% 09/01/28		08/12/2020	Piper Jeffries & Co		610,000	610,000	0	3FE
345397-ZW-6	FORD MOTOR CREDIT CO LLC 4.542% 08/01/26		07/22/2020	J P Morgan		611,250	600,000	13,096	3FE
35671D-CH-6	FREEPORT MORAN INC 4.625% 08/01/30		07/13/2020	J P Morgan		480,000	480,000	0	3FE
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A 1.475% 10/15/30		08/18/2020	Morgan Stanley		3,982,000	4,000,000	5,900	1FE
36467W-AC-3	GAMESTOP CORP SERIES 144A 10.000% 03/15/23		07/01/2020	Tax Free Exchange		180,000	180,000	0	4FE
366651-AE-7	GARTNER INC SERIES 144A 3.750% 10/01/30		09/14/2020	J P Morgan		630,000	630,000	0	3FE
38141G-WZ-3	GOLDMAN SACHS GROUP INC 4.223% 05/01/29		09/18/2020	Pershing		1,175,280	1,000,000	16,540	2FE
38869A-AB-3	GRAPHIC PACKAGING INTERN SERIES 144A 3.500% 03/15/28		07/24/2020	J P Morgan		1,010,000	1,000,000	13,806	3FE
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A 3.450% 10/15/27		09/11/2020	Mizuho Securities USA		99,997	100,000	0	2FE
44267D-AD-9	HOWARD HUGHES CORP SERIES 144A 5.375% 08/01/28		08/05/2020	J P Morgan		310,000	310,000	0	3FE
46647P-BD-7	JPMORGAN CHASE & CO 3.702% 05/06/30		09/18/2020	Citigroup Global Markets		4,624,040	4,000,000	55,941	1FE
50076Q-AE-6	KRAFT FOODS INC 5.000% 06/04/42		07/20/2020	Goldman Sachs & Co		802,500	750,000	5,000	3FE
52736R-BG-6	LEVI STRAUSS & CO SERIES WI 5.000% 05/01/25		08/12/2020	Tax Free Exchange		351,582	350,000	4,958	3FE
552676-AQ-1	MDC HOLDINGS 6.000% 01/15/43		08/14/2020	Stifel Nicolaus & Co		559,800	480,000	2,515	3FE
552848-AG-8	MGIC INVESTMENT CORP 5.250% 08/15/28		08/06/2020	Goldman Sachs & Co		230,000	230,000	0	3FE
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HEB CLASS W1 1.108% 09/25/34		09/01/2020	Bank of America		1,054,722	1,092,976	310	1FM
61744Y-AP-3	MORGAN STANLEY SERIES GMTN 3.772% 01/24/29		09/18/2020	Morgan Stanley		2,758,488	2,400,000	14,585	2FE
64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 0.488% 12/25/35		09/01/2020	Morgan Stanley		4,828,260	4,878,398	70	1FM
67107U-AU-8	OZJM FUNDING LTD SERIES 2012-1A CLASS A1R2 144A 1.488% 07/23/29		08/13/2020	Wachovia Securities		4,419,470	4,450,064	4,782	1FE
674599-EA-9	OCCIDENTAL PETROLEUM COR 8.875% 07/15/30		08/21/2020	J P Morgan		620,125	550,000	5,695	3FE
674599-EB-7	OCCIDENTAL PETROLEUM COR 5.875% 09/01/25		08/12/2020	J P Morgan		330,000	330,000	0	3FE
674599-ED-3	OCCIDENTAL PETROLEUM COR 6.625% 09/01/30		08/12/2020	J P Morgan		550,000	550,000	0	3FE
682189-AQ-8	ON SEMICONDUCTOR CORP SERIES 144A 3.875% 09/01/28		08/18/2020	Bank of America		390,000	390,000	0	3FE
70339P-AA-7	PATTERN ENERGY OP LP PAT SERIES 144A 4.500% 08/15/28		07/14/2020	RBC		660,000	660,000	0	3FE
74166M-AF-3	PRIME SECSRVC BRW FINANC SERIES 144A 3.375% 08/31/27		08/06/2020	Deutsche Bank		870,000	870,000	0	3FE
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A 3.875% 03/01/31		09/09/2020	J P Morgan		610,000	610,000	0	3FE
75419T-AA-1	RATTLER MIDSTREAM LP SERIES 144A 5.625% 07/15/25		07/09/2020	Goldman Sachs & Co		400,000	400,000	0	2FE
81756S-CF-9	SERVICE CORP INTL 3.375% 08/15/30		08/03/2020	Bank of America		440,000	440,000	0	3FE
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A 4.750% 10/20/28		09/16/2020	Various		60,225	60,000	0	2FE
852060-AT-9	SPRINT CAPITAL CORP 8.750% 03/15/32		07/21/2020	Bony/Barclays Capital Inc		3,536,750	2,350,000	73,111	3FE
87612B-BR-2	TARGA RESOURCES PARTNERS SERIES 144A 4.875% 02/01/31		08/11/2020	Wachovia Securities		480,000	480,000	0	3FE

E04

STATEMENT AS OF SEPTEMBER 30, 2020 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
89531F-AA-5	TRESTLES CLO LTD SERIES 2017-1A CLASS A1A 144A 1.535% 07/25/29		.08/13/2020	Morgan Stanley		1,097,250	1,100,000	.985	1FE
911363-AM-1	UNITED RENTALS NORTH AM 3.875% 02/15/31		.07/31/2020	Bank of America		390,000	390,000	.0	3FE
95002X-BB-0	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C57 CLASS ASB 1.914% 08/15/53		.08/19/2020	Wachovia Securities		3,089,976	3,000,000	3,988	1FE
96926J-AC-1	WILLIAM CARTER SERIES 144A 5.625% 03/15/27		.08/05/2020	Bank of America		322,125	300,000	6,656	3FE
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		.07/21/2020	Goldman Sachs & Co		1,010,000	1,000,000	5,875	3FE
15135U-AS-8	CENOVUS ENERGY INC 5.375% 07/15/25	A.	.07/28/2020	Bank of America		590,000	590,000	.0	3FE
36168Q-AK-0	GFL ENVIRONMENTAL INC SERIES 144A 3.750% 08/01/25	A.	.08/17/2020	Bony/Barclays Capital Inc		410,000	410,000	.0	3FE
89346D-AE-7	TRANSALTA CORP 6.500% 03/15/40	A.	.07/20/2020	Merrill Lynch Pierce Fenner		200,500	200,000	4,586	3FE
143658-BG-6	CARNIVAL CORP SERIES 144A 10.500% 02/01/26	D.	.07/15/2020	J P Morgan		130,000	130,000	.0	3FE
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A 6.500% 09/15/24	D.	.09/15/2020	Corporate Action		42,050	42,050	.0	3FE
62886H-AY-7	NCL CORPORATION LTD SERIES 144A 10.250% 02/01/26	D.	.07/17/2020	J P Morgan		520,000	520,000	.0	4FE
631715-AA-7	NASSAU LTD SERIES 2020-1A CLASS A1 144A 2.422% 07/20/29	D.	.07/14/2020	Citigroup Global Markets		1,500,000	1,500,000	.0	1FE
654744-AA-9	NISSAN MOTOR CO SERIES 144A 3.043% 09/15/23	D.	.09/10/2020	Morgan Stanley		1,300,000	1,300,000	.0	2FE
82845L-AA-8	SILVERSEA CRUISE FINANCE LTD SERIES 144A 7.250% 02/01/25	D.	.09/03/2020	Wachovia Securities		710,500	700,000	5,216	3FE
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D.	.09/02/2020	Various		768,693	760,000	.0	3FE
88167A-AN-1	TEVA PHARMACEUTICALS NE SERIES W1 7.125% 01/31/25	D.	.09/14/2020	Tax Free Exchange		540,000	540,000	4,703	3FE
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A 5.500% 05/15/29	D.	.07/20/2020	Goldman Sachs & Co		1,077,490	1,000,000	10,236	3FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					59,773,182	56,874,736	319,342	XXX
8399997	Total - Bonds - Part 3					152,600,001	145,245,747	483,175	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					152,600,001	145,245,747	483,175	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
880208-77-2	TEMPLETON GLOBAL BOND R6		.09/15/2020	Direct		56,394,480	555,151	.0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					555,151	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					555,151	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					555,151	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					555,151	XXX	0	XXX
9999999	Totals					153,155,152	XXX	483,175	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 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
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		09/01/2020	Paydown		111,030	111,030	113,250	113,143	0	(2,113)	0	(2,113)	0	111,030	0	0	0	2,212	04/20/2045	1
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		09/01/2020	Paydown		186,304	186,304	193,640	193,331	0	(7,027)	0	(7,027)	0	186,304	0	0	0	4,299	05/20/2045	1
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		09/01/2020	Paydown		78,755	78,755	82,201	82,061	0	(3,305)	0	(3,305)	0	78,755	0	0	0	1,823	09/20/2045	1
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		09/01/2020	Paydown		168,981	168,981	172,334	172,233	0	(3,252)	0	(3,252)	0	168,981	0	0	0	3,370	07/20/2046	1
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		09/01/2020	Paydown		35,134	35,134	38,011	37,782	0	(2,648)	0	(2,648)	0	35,134	0	0	0	823	03/20/2043	1
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		09/01/2020	Paydown		54,000	54,000	58,151	57,846	0	(3,846)	0	(3,846)	0	54,000	0	0	0	1,151	03/15/2043	1
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		09/01/2020	Paydown		10,202	10,202	11,223	11,128	0	(926)	0	(926)	0	10,202	0	0	0	340	09/15/2039	1
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		09/01/2020	Paydown		7,190	7,190	8,215	8,136	0	(946)	0	(946)	0	7,190	0	0	0	240	07/15/2039	1
912810-FF-0	US TREASURY BOND 5.250% 11/15/28		09/21/2020	RBS SECURITIES		3,443,750	2,500,000	3,096,885	3,054,316	0	(40,939)	0	(40,939)	0	3,013,376	0	430,374	430,374	111,990	11/15/2028	1
912810-SL-3	US TREASURY N B 2.000% 02/15/50		09/21/2020	Goldman Sachs & Co		3,997,109	3,500,000	4,123,160	0	0	(7,430)	0	(7,430)	0	4,115,730	0	(118,620)	(118,620)	42,228	02/15/2050	1
912810-SN-9	WI TREASURY SEC 1.250% 05/15/50		09/21/2020	RBC		1,149,563	1,200,000	1,180,172	0	0	96	0	96	0	1,180,268	0	(30,705)	(30,705)	5,299	05/15/2050	1
912828-ZV-5	US TREASURY N B 0.500% 06/30/27		07/27/2020	Various		14,847,984	14,800,000	14,835,266	0	0	(97)	0	(97)	0	14,835,169	0	12,816	12,816	5,630	06/30/2027	1
0599999	Subtotal - Bonds - U.S. Governments					24,090,002	22,651,596	23,912,508	3,729,976	0	(72,433)	0	(72,433)	0	23,796,139	0	293,865	293,865	179,405	XXX	XXX
880541-SM-0	TENNESSEE ST 5.000% 08/01/20		08/01/2020	Maturity		4,000,000	4,000,000	4,818,900	4,082,410	0	(82,410)	0	(82,410)	0	4,000,000	0	0	0	200,000	08/01/2020	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					4,000,000	4,000,000	4,818,900	4,082,410	0	(82,410)	0	(82,410)	0	4,000,000	0	0	0	200,000	XXX	XXX
3128M9-W6-9	FHLMC POOL G05769 5.000% 12/01/39		09/01/2020	Paydown		11,951	11,951	13,208	13,109	0	(1,158)	0	(1,158)	0	11,951	0	0	0	363	12/01/2039	1
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		09/01/2020	Paydown		12,219	12,219	12,971	12,881	0	(662)	0	(662)	0	12,219	0	0	0	283	11/01/2042	1
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		09/01/2020	Paydown		121,671	121,671	124,228	124,173	0	(2,502)	0	(2,502)	0	121,671	0	0	0	2,852	05/01/2042	1
3128M9-TI-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		09/01/2020	Paydown		91,593	91,593	96,931	96,623	0	(5,030)	0	(5,030)	0	91,593	0	0	0	2,778	12/01/2043	1
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		09/01/2020	Paydown		19,329	19,329	20,544	20,452	0	(1,122)	0	(1,122)	0	19,329	0	0	0	537	12/01/2040	1
3132D0-GU-4	FHLMC POOL SD8083 2.500% 08/01/50		09/01/2020	Paydown		66,810	66,810	69,921	0	0	(3,111)	0	(3,111)	0	66,810	0	0	0	230	08/01/2050	1
3132D0-TJ-8	FHLMC POOL SD8097 2.000% 08/01/50		09/01/2020	Paydown		111,173	111,173	114,639	0	0	(3,465)	0	(3,465)	0	111,173	0	0	0	311	08/01/2050	1
3132L7-VL-7	FHLMC POOL V82515 3.500% 06/01/46		09/01/2020	Paydown		115,394	115,394	122,101	121,815	0	(6,421)	0	(6,421)	0	115,394	0	0	0	2,885	06/01/2046	1
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		09/01/2020	Paydown		164,259	164,259	174,859	174,227	0	(9,969)	0	(9,969)	0	164,259	0	0	0	4,435	01/01/2044	1
31335A-ZS-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		09/01/2020	Paydown		157,726	157,726	166,721	166,415	0	(8,689)	0	(8,689)	0	157,726	0	0	0	4,193	08/01/2046	1
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		09/01/2020	Paydown		50,492	50,492	54,393	54,222	0	(3,730)	0	(3,730)	0	50,492	0	0	0	1,510	06/01/2042	1
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		09/01/2020	Paydown		185,350	185,350	195,978	195,608	0	(10,259)	0	(10,259)	0	185,350	0	0	0	4,938	01/01/2046	1
313347-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		09/01/2020	Paydown		23,842	23,842	24,954	0	0	(1,112)	0	(1,112)	0	23,842	0	0	0	75	07/01/2050	1
313347-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		09/01/2020	Paydown		139,775	139,775	146,270	0	0	(6,494)	0	(6,494)	0	139,775	0	0	0	484	07/01/2050	1
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		09/01/2020	Paydown		60,818	60,818	67,926	67,454	0	(6,636)	0	(6,636)	0	60,818	0	0	0	2,211	05/01/2037	1
3136AD-9F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		09/01/2020	Paydown		40,298	40,298	44,416	43,043	0	(2,744)	0	(2,744)	0	40,298	0	0	0	1,044	12/25/2042	1
313790-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		09/01/2020	Paydown		61,199	61,199	66,238	63,961	0	(2,762)	0	(2,762)	0	61,199	0	0	0	1,453	05/15/2041	1
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		09/01/2020	Paydown		34,203	34,203	36,611	36,375	0	(2,172)	0	(2,172)	0	34,203	0	0	0	885	12/01/2041	1
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		09/01/2020	Paydown		44,094	44,094	47,166	46,909	0	(2,815)	0	(2,815)	0	44,094	0	0	0	1,102	12/01/2041	1
3138EB-HM-8	FNMA POOL AK6544 3.000% 04/01/27		09/01/2020	Paydown		39,821	39,821	42,303	41,347	0	(1,527)	0	(1,527)	0	39,821	0	0	0	818	04/01/2027	1
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		09/01/2020	Paydown		40,554	40,554	43,564	43,206	0	(2,652)	0	(2,652)	0	40,554	0	0	0	1,154	04/01/2041	1
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		09/01/2020	Paydown		260,440	260,440	265,751	265,634	0	(5,194)	0	(5,194)	0	260,440	0	0	0	5,875	11/01/2042	1
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		09/01/2020	Paydown		40,754	40,754	43,174	42,930	0	(2,176)	0	(2,176)	0	40,754	0	0	0	870	02/01/2043	1
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		09/01/2020	Paydown		4,547	4,547	5,044	4,995	0	(447)	0	(447)	0	4,547	0	0	0	170	03/01/2039	1
3138EK-U9-4	FNMA POOL AL3307 4.000% 11/01/42		09/01/2020	Paydown		44,232	44,232	46,009	45,852	0	(1,619)	0	(1,619)	0	44,232	0	0	0	1,174	11/01/2042	1
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		09/01/2020	Paydown		30,391	30,391	32,566	32,381	0	(1,990)	0	(1,990)	0	30,391	0	0	0	884	10/01/2042	1
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		09/01/2020	Paydown		43,597	43,597	46,527	46,272	0	(2,675)	0	(2,675)	0	43,597	0	0	0	1,112	12/01/2042	1
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		09/01/2020	Paydown		170,940	170,940	180,421	178,176	0	(7,237)	0	(7,237)	0	170,940	0	0	0	4,090	01/01/2030	1
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		09/01/2020	Paydown		165,042	165,042	178,374	177,841	0	(12,799)	0	(12,799)	0	165,042	0	0	0	4,968	06/01/2044	1
3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43		09/01/2020	Paydown		192,040	192,040	200,382	200,232	0	(8,192)	0	(8,192)	0	192,040	0	0	0	5,106	01/01/2043	1
3138W9-WF-4	FNMA POOL AS0357 4.000% 09/01/43		09/01/2020	Paydown		158,720	158,720	169,061	168,318	0	(9,598)	0	(9,598)	0	158,720	0	0	0	4,299	09/01/2043	1
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		09/01/2020	Paydown		145,464	145,464	155,248	154,728	0	(9,265)	0	(9,265)	0	145,464	0	0	0</			

STATEMENT AS OF SEPTEMBER 30, 2020 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 Carrying 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 Admin- istrative Symbol
										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							
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		09/01/2020	Paydown		.80,531	.80,531	.82,959	.82,913	.0	(2,383)	.0	(2,383)	.0	.80,531	.0	.0	.0	2,329	11/01/2048	1
3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		09/01/2020	Paydown		222,866	222,866	227,488	227,416	.0	(4,550)	.0	(4,550)	.0	222,866	.0	.0	.0	5,980	05/01/2048	1
3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48		09/01/2020	Paydown		278,893	278,893	278,523	278,514	.0	379	.0	379	.0	278,893	.0	.0	.0	7,421	09/01/2048	1
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		09/01/2020	Paydown		32,871	32,871	33,531	33,494	.0	(622)	.0	(622)	.0	32,871	.0	.0	.0	880	10/01/2033	1
3140J9-UP-4	FNMA POOL BMS089 5.500% 02/01/30		09/01/2020	Paydown		47,213	47,213	50,547	50,314	.0	(3,101)	.0	(3,101)	.0	47,213	.0	.0	.0	1,733	02/01/2040	1
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		09/01/2020	Paydown		125,284	125,284	131,216	131,216	.0	(5,931)	.0	(5,931)	.0	125,284	.0	.0	.0	478	05/01/2050	1
314120-2H-8	FNMA POOL 932389 4.500% 01/01/40		09/01/2020	Paydown		82,034	82,034	88,392	88,908	.0	(6,873)	.0	(6,873)	.0	82,034	.0	.0	.0	2,455	01/01/2040	1
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		09/01/2020	Paydown		27,225	27,225	29,778	29,507	.0	(2,282)	.0	(2,282)	.0	27,225	.0	.0	.0	902	01/01/2039	1
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		09/01/2020	Paydown		18,206	18,206	19,759	19,576	.0	(1,370)	.0	(1,370)	.0	18,206	.0	.0	.0	610	05/01/2038	1
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		09/01/2020	Paydown		57,593	57,593	62,587	62,178	.0	(4,586)	.0	(4,586)	.0	57,593	.0	.0	.0	1,700	08/01/2041	1
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		09/01/2020	Paydown		20,835	20,835	22,135	21,933	.0	(1,098)	.0	(1,098)	.0	20,835	.0	.0	.0	477	04/01/2043	1
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		09/01/2020	Paydown		42,805	42,805	45,571	45,290	.0	(2,485)	.0	(2,485)	.0	42,805	.0	.0	.0	980	04/01/2043	1
31418A-BG-8	FNMA POOL MA1770 4.500% 02/01/44		09/01/2020	Paydown		53,998	53,998	57,956	57,702	.0	(3,704)	.0	(3,704)	.0	53,998	.0	.0	.0	1,557	02/01/2044	1
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		09/01/2020	Paydown		47,600	47,600	50,486	49,848	.0	(2,248)	.0	(2,248)	.0	47,600	.0	.0	.0	1,102	09/01/2032	1
31418D-HJ-8	FNMA POOL MA3960 3.000% 03/01/50		09/01/2020	Paydown		99,057	99,057	104,404	104,404	.0	(5,348)	.0	(5,348)	.0	99,057	.0	.0	.0	826	03/01/2050	1
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		09/01/2020	Paydown		64,142	64,142	67,128	67,128	.0	(2,987)	.0	(2,987)	.0	64,142	.0	.0	.0	219	08/01/2050	1
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		09/01/2020	Paydown		35,449	35,449	38,119	37,874	.0	(2,425)	.0	(2,425)	.0	35,449	.0	.0	.0	970	03/01/2041	1
31999999	Subtotal - Bonds - U.S. Special Revenues					4,776,913	4,776,913	5,008,999	4,332,481	0	(214,099)	0	(214,099)	0	4,776,913	0	0	0	110,909	XXX	XXX
02005N-BF-6	ALLY FINANCIAL INC 5.750% 11/20/25		08/11/2020	Bank of America		374,550	330,000	326,915	327,973	.0	182	.0	182	.0	328,155	.0	46,395	46,395	13,862	11/20/2025	3FE
02376T-AC-2	AMER AIRLIN 13-2 B SERIES 144A SERIES W1 5.600% 07/15/20		07/15/2020	Maturity		481,881	481,881	504,168	484,399	.0	(2,518)	.0	(2,518)	.0	481,881	.0	.0	.0	26,978	07/15/2020	3FE
02665W-BG-5	AMERICAN HONDA FINANCE SERIES SERIES MTN 1.700% 09/09/21		08/14/2020	Goldman Sachs & Co Citigroup Global Markets		2,200,532	2,170,000	2,165,660	2,168,492	.0	555	.0	555	.0	2,169,047	.0	31,484	31,484	34,636	09/09/2021	1FE
031162-CP-3	AMGEN INC 2.650% 05/11/22		09/18/2020			1,248,187	1,205,000	1,202,421	1,203,740	.0	379	.0	379	.0	1,204,118	.0	44,069	44,069	27,586	05/11/2022	2FE
037411-BJ-3	APACHE CORP 4.875% 11/15/27		08/04/2020	J P Morgan		120,750	120,000	120,000	120,000	.0	0	.0	0	.0	120,000	.0	750	750	0	11/15/2027	3FE
05531F-BG-7	BB&T CORPORATION SERIES MTN 3.050% 06/20/22		09/18/2020	Citigroup Global Markets		825,274	790,000	789,976	789,976	.0	1	.0	1	.0	789,977	.0	35,296	35,296	18,205	06/20/2022	1FE
06051G-HC-6	BANK OF AMERICA CORP SERIES W1 3.004% 12/20/23		09/18/2020	Morgan Stanley		1,721,436	1,637,000	1,630,937	1,632,599	.0	765	.0	765	.0	1,633,364	.0	88,072	88,072	37,155	12/20/2023	1FE
07330N-AQ-8	BRANCH BANKING & TRUST SERIES 5YR 2.625% 01/15/22		08/14/2020	Morgan Stanley		1,442,812	1,400,000	1,399,034	1,399,586	.0	125	.0	125	.0	1,399,711	.0	43,101	43,101	40,017	01/15/2022	1FE
10302V-BA-2	BOJMAN PARK QLO LTD SERIES 2014-1A CLASS AR 144A 1.436% 11/23/25		08/24/2020	Paydown		89,187	89,187	88,946	88,946	.0	241	.0	241	.0	89,187	.0	.0	.0	343	11/23/2025	1FE
110122-BZ-0	BRISTOL MYERS SQUIBB CO SERIES 144A 2.900% 07/26/24		07/15/2020	Tax Free Exchange		1,565,264	1,570,000	1,563,908	1,564,655	.0	609	.0	609	.0	1,565,264	.0	.0	.0	52,992	07/26/2024	1FE
12508E-AG-6	CDK GLOBAL INC 5.875% 06/15/26		09/02/2020	Various		284,500	270,000	270,000	270,000	.0	0	.0	0	.0	270,000	.0	14,500	14,500	11,200	06/15/2026	3FE
126307-AT-4	CSC HOLDINGS LLC SERIES 144A 5.375% 07/15/23		07/15/2020	Call 101,3440		810,752	800,000	820,000	813,595	.0	(4,659)	.0	(4,659)	.0	808,936	.0	(8,936)	(8,936)	53,752	07/15/2023	3FE
126650-CJ-7	CVS/CAREMARK CORP 2.800% 07/20/20		07/20/2020	Maturity		1,570,000	1,570,000	1,568,838	1,569,864	.0	136	.0	136	.0	1,570,000	.0	.0	.0	43,960	07/20/2020	2FE
126650-CV-0	CVS HEALTH CORP 3.700% 03/09/23		08/25/2020	Corporate Action		737,203	683,000	676,880	676,963	.0	789	.0	789	.0	679,752	.0	57,451	57,451	24,429	03/09/2023	2FE
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 0.788% 03/25/35		09/25/2020	Paydown		1,826	1,826	1,756	1,756	.0	70	.0	70	.0	1,826	.0	.0	.0	1	03/25/2035	1FM
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		09/15/2020	Paydown		140,048	140,048	140,021	140,039	.0	9	.0	9	.0	140,048	.0	.0	.0	1,836	04/15/2022	1FE
153527-AL-0	CENTRAL GARDEN & PET CO 6.125% 11/15/23		08/11/2020	Bank of America		184,806	180,000	181,100	180,384	.0	(122)	.0	(122)	.0	180,262	.0	4,544	4,544	8,208	11/15/2023	4FE
161175-AY-0	CHARTER COMM OPT LLC CAP SERIES W1 4.908% 07/23/25		07/21/2020	J P Morgan		694,764	600,000	600,000	600,000	.0	0	.0	0	.0	600,000	.0	94,764	94,764	29,448	07/23/2025	2FE
16411Q-AE-1	CHENIERE ENERGY PARTNERS SERIES 144A 4.500% 10/01/29		07/01/2020	Tax Free Exchange		276,742	390,000	276,742	390,000	.0	0	.0	(113,258)	(113,258)	276,742	.0	.0	.0	13,845	10/01/2029	3FE
172967-MF-5	CITIGROUP INC 3.352% 04/24/25		09/18/2020	Pershing		747,829	690,000	690,000	690,000	.0	0	.0	0	.0	690,000	.0	57,829	57,829	21,073	04/24/2025	1FE
20337Y-AA-5	COMSCOPE TECH FINANCE L SERIES 144A 6.000% 06/15/25		08/21/2020	Call 103,0000	Merrill Lynch Pierce	22,660	22,000	22,000	22,000	.0	0	.0	0	.0	22,000	.0	.0	.0	1,562	06/15/2025	4FE
21871N-AA-9	CORECIVIC INC 4.750% 10/15/27		08/24/2020	Femmer		26,025	30,000	30,000	25,950	4,050	0	.0	4,050	.0	30,000	.0	(3,975)	(3,975)	1,231	10/15/2027	3FE
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		08/10/2020	Redemption 100.0000		120,866	120,866	141,716	130,389	.0	(1,983)	.0	(1,983)	.0	128,406	.0	(7,539)	(7,539)	9,695	08/10/2022	3FE

E05.1

STATEMENT AS OF SEPTEMBER 30, 2020 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
29379V-BP-7	ENTERPRISE PRODUCTS OPER 2.800% 02/15/21		08/24/2020	STATE STREET GLOBAL MARKETS, L		2,983,953	2,950,000	2,948,407	2,949,389	0	353	0	353	0	2,949,741	0	34,211	34,211	85,031	02/15/2021	2FE
315786-AC-7	FIDELITY & GUARANTY LIFE SERIES 144A 5.500% 05/01/25		08/20/2020	Wachovia Securities		528,000	480,000	479,635	479,699	0	22	0	22	0	479,721	0	48,279	48,279	21,487	05/01/2025	2FE
33767D-AA-3	FIRSTCASH INC SERIES 144A 5.375% 06/01/24		08/13/2020	Piper Jeffries & Co Citigroup Global Markets		627,690	610,000	617,700	614,027	0	(994)	0	(994)	0	613,034	0	14,656	14,656	23,042	06/01/2024	3FE
345397-A2-9	FORD MOTOR CREDIT CO LLC 3.087% 01/09/23		08/12/2020	Corporate Action		730,750	740,000	647,500	0	0	10,899	0	10,899	0	658,399	0	72,351	72,351	13,643	01/09/2023	3FE
35671D-AU-9	FREEMONT MORAN C&G 3.550% 03/01/22		07/24/2020	Tax Free Exchange		122,868	119,000	110,670	110,670	0	0	0	0	0	110,670	0	12,198	12,198	3,837	03/01/2022	3FE
36467W-AB-5	GAMESTOP CORP SERIES 144A 6.750% 03/15/21		07/01/2020	Merrill Lynch Pierce		180,000	180,000	180,000	176,850	3,150	0	0	3,150	0	180,000	0	0	0	9,821	03/15/2021	4FE
370334-CD-4	GENERAL MILLS INC 3.200% 04/16/21		08/14/2020	Fenner		532,075	522,000	521,927	521,968	0	16	0	16	0	521,983	0	10,091	10,091	13,966	04/16/2021	2FE
37045V-AV-2	GENERAL MOTORS CO 6.125% 10/01/25		08/20/2020	Paribas		93,865	80,000	79,919	0	0	0	0	0	79,919	0	13,946	13,946	1,388	10/01/2025	2FE	
37045V-AW-0	GENERAL MOTORS CO 5.400% 10/02/23		08/20/2020	STATE STREET GLOBAL MARKETS, L		66,505	60,000	59,938	0	0	2	0	2	0	59,940	0	6,565	6,565	918	10/02/2023	2FE
38141G-XE-9	GOLDMAN SACHS GROUP INC 3.625% 02/20/24		09/18/2020	Goldman Sachs & Co		1,014,788	930,000	928,865	929,047	0	157	0	157	0	929,204	0	85,584	85,584	36,709	02/20/2024	1FE
410345-AJ-1	HANESBRANDS INC SERIES 144A 4.625% 05/15/24		08/25/2020	RBC		105,200	100,000	100,000	100,000	0	0	0	0	0	100,000	0	5,200	5,200	3,590	05/15/2024	3FE
46625H-JE-1	JPMORGAN CHASE & CO 3.250% 09/23/22		09/18/2020	J P Morgan		2,112,560	2,000,000	2,064,380	2,035,014	0	(9,061)	0	(9,061)	0	2,025,953	0	86,607	86,607	64,819	09/23/2022	1FE
46625H-JX-9	JPMORGAN CHASE & CO 3.625% 05/13/24		09/18/2020	J P Morgan		2,763,225	2,500,000	2,636,425	2,531,114	0	(4,863)	0	(4,863)	0	2,526,251	0	236,974	236,974	77,786	05/13/2024	1FE
527298-BC-6	LEVEL 3 FINANCING INC SERIES WI 5.625% 02/01/23		09/11/2020	Call 100.0000		300,000	300,000	311,930	300,210	0	(187)	0	(187)	0	300,022	0	(22)	(22)	10,570	02/01/2023	3FE
52736R-BH-4	LEVI STRAUSS & CO SERIES 144A 5.000% 05/01/25		08/12/2020	Tax Free Exchange		351,582	350,000	351,750	0	0	(168)	0	(168)	0	351,582	0	0	0	13,708	05/01/2025	3FE
55336V-BL-3	MPLX LP SERIES WI 6.375% 05/01/24		08/29/2020	Call 103.1880		123,826	120,000	120,000	0	0	0	0	0	120,000	0	0	0	6,333	05/01/2024	2FE	
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.093% 03/25/35		09/25/2020	Paydown		91,641	91,641	91,713	0	0	(72)	0	(72)	0	91,641	0	0	0	932	03/25/2035	1FM
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HEB CLASS M1 1.108% 09/25/34		09/25/2020	Paydown		11,691	11,691	11,282	0	0	409	0	409	0	11,691	0	0	0	11	09/25/2034	1FM
61744Y-AN-8	MORGAN STANLEY SERIES GMTN 3.125% 01/23/23		09/18/2020	STATE STREET GLOBAL MARKETS, L Citigroup Global Markets		2,383,853	2,250,000	2,244,938	2,246,807	0	729	0	729	0	2,247,536	0	136,316	136,316	81,836	01/23/2023	1FE
61746B-DQ-6	MORGAN STANLEY SERIES F 3.875% 04/29/24		09/18/2020	STATE STREET GLOBAL MARKETS, L		1,164,471	1,050,000	1,040,802	1,045,574	0	690	0	690	0	1,046,264	0	118,207	118,207	36,506	04/29/2024	2FE
61746B-ED-4	MORGAN STANLEY 2.625% 11/17/21		09/18/2020	NEPTUNE FINCO CORP SERIES 144A 6.625% 10/15/25		128,208	125,000	123,805	124,530	0	179	0	179	0	124,709	0	3,499	3,499	2,780	11/17/2021	2FE
64072T-AC-9	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 0.488% 12/25/35		08/18/2020	Call 104.2579		667,251	640,000	674,400	658,458	0	(2,813)	0	(2,813)	0	655,646	0	(15,646)	(15,646)	73,537	10/15/2025	3FE
64352V-NY-3	QUICKEN LOANS INC SERIES 144A 5.750% 05/01/25		09/25/2020	J P Morgan		123,684	120,000	120,000	120,000	0	0	0	0	0	120,000	0	3,684	3,684	5,923	05/01/2025	3FE
674599-ED-3	RATTLER MIDSTREAM LP SERIES 144A 5.625% 07/15/25		08/21/2020	Goldman Sachs & Co		407,000	400,000	400,000	0	0	0	0	0	400,000	0	7,000	7,000	63	07/15/2025	2FE	
74840L-AA-0	SERVICE CORP INTERNATIONAL 5.375% 05/15/24		09/09/2020	Corporate Action		540,823	530,000	548,600	540,647	0	(2,627)	0	(2,627)	0	538,019	0	2,803	2,803	20,970	05/15/2024	3FE
75419T-AA-1	SPECTRUM BRANDS INC SERIES WI 5.750% 07/15/25		08/11/2020	Morgan Stanley		721,875	700,000	700,000	700,000	0	0	0	0	0	700,000	0	21,875	21,875	43,381	07/15/2025	4FE
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		09/20/2020	Redemption 100.0000		28,125	28,125	28,125	28,122	0	0	0	0	0	28,122	0	3	3	709	09/20/2021	2FE
863667-AM-3	STRYKER CORP 2.625% 03/15/21		09/18/2020	Bank of America		2,775,135	2,750,000	2,774,820	2,757,516	0	(4,814)	0	(4,814)	0	2,752,702	0	22,433	22,433	73,591	03/15/2021	2FE
86787E-AT-4	SUNTRUST BANK 2.450% 08/01/22		08/19/2020	Various		3,856,845	3,715,000	3,584,777	3,631,690	0	19,811	0	19,811	0	3,651,501	0	205,344	205,344	95,757	08/01/2022	1FE
87264A-AJ-4	T MOBILE USA INC 6.500% 01/15/24		07/04/2020	Call 102.1670		2,043,340	2,000,000	2,080,000	2,027,421	0	(6,542)	0	(6,542)	0	2,020,879	0	(20,879)	(20,879)	169,368	01/15/2024	3FE
89177H-AA-0	TOWN POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 1.148% 05/25/58		09/25/2020	Paydown		332,051	332,051	334,593	0	0	(2,542)	0	(2,542)	0	332,051	0	0	0	3,451	05/25/2058	1FM
90184L-AG-7	TWITTER INC SERIES 144A 3.875% 12/15/27		09/28/2020	J P Morgan		208,000	200,000	200,000	199,896	104	0	0	104	0	200,000	0	8,000	8,000	6,265	12/15/2027	3FE
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625% 09/03/22		09/03/2020	Redemption 100.0000		72,930	72,930	74,024	73,399	0	(110)	0	(110)	0	73,289	0	(359)	(359)	3,373	09/03/2022	2FE
911365-BK-9	UNITED RENTALS NORTH AM 6.500% 12/15/26		08/10/2020	Call 111.0884		111,088	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	15,332	12/15/2026	3FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 2020 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 Carrying 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 Contractual Maturity Date	22 NAIC Designation and Administrative Symbol	
										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								
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		09/20/2020	Paydown		386,936	386,936	386,936	0	0	0	0	0	0	386,936	0	0	0	4,515	04/22/2030	1FE	
94106L-BH-1	WASTE MANAGEMENT INC 3.200% 06/15/26		07/20/2020	Call 101.0000		1,919,000	1,900,000	1,899,487	1,899,558	0	34	0	34	0	1,899,593	0	407	407	55,311	06/15/2026	2FE	
958254-AB-0	WESTERN GAS PARTNERS 4.000% 07/01/22		08/20/2020	Various		194,361	190,000	173,375	0	0	2,621	0	2,621	0	175,996	0	18,365	18,365	4,919	07/01/2022	3FE	
958667-AC-1	WESTERN MIDSTREAM OPERAT 4.050% 02/01/30		09/14/2020	Citigroup Global Markets		828,750	850,000	684,250	0	0	4,823	0	4,823	0	689,073	0	139,677	139,677	24,299	02/01/2030	3FE	
143658-BG-6	CARNIVAL CORP SERIES 144A 10.500% 02/01/26	D	07/17/2020	J P Morgan		132,600	130,000	130,000	0	0	0	0	0	0	130,000	0	2,600	2,600	38	02/01/2026	3FE	
86562M-AH-3	SUMITOMO MITSUI FINANCIAL GROU 2.442% 10/19/21	D	09/18/2020	Citigroup Global Markets		1,788,833	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	38,833	38,833	39,530	10/19/2021	1FE	
88167A-AM-3	TEVA PHARMACEUTICALS NE SERIES 144A 7.125% 01/31/25	D	09/14/2020	Tax Free Exchange		540,000	540,000	540,000	540,000	0	0	0	0	0	540,000	0	0	0	30,994	01/31/2025	3FE	
3899999	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					50,498,239	48,906,024	48,685,178	44,274,210	7,304	2,186	113,258	(103,768)	0	48,561,585	0	1,820,732	1,820,732	1,652,163	XXX	XXX	
05541-AX-6	BHP BILLITON FINANCE SERIES 144A 6.750% 10/19/75	D	09/16/2020	Corporate Action		270,684	220,000	220,000	220,000	0	0	0	0	0	220,000	0	50,684	50,684	13,695	10/19/2075	2FE	
4899999	<b>Subtotal - Bonds - Hybrid Securities</b>					270,684	220,000	220,000	220,000	0	0	0	0	0	220,000	0	50,684	50,684	13,695	XXX	XXX	
464287-24-2	ISHARES IBOXX INV GRD CORP BON		09/03/2020	WallachBeth	0.000	2,599,167	0	2,500,083	0	0	(2,927)	0	(2,927)	0	2,497,156	0	102,011	102,011	23,299		2	
464288-41-4	ISHARES BARCLAYS MBS BOND FUND		09/03/2020	WallachBeth	0.000	2,518,694	0	2,499,945	0	0	(8,428)	0	(8,428)	0	2,491,517	0	27,176	27,176	17,440		1	
464288-58-8	ISHARES BARCLAYS MBS BOND FUND		09/03/2020	WallachBeth	0.000	8,711,394	0	8,749,800	0	0	(48,932)	0	(48,932)	0	8,700,868	0	10,526	10,526	62,364		1	
464288-64-6	ISHARES SHORT TERM CORPORATE B		09/03/2020	WallachBeth	0.000	3,803,315	0	3,749,960	0	0	(19,931)	0	(19,931)	0	3,730,029	0	73,286	73,286	26,689		2	
464288-66-1	ISHARES BARCLAYS 3-7 YEAR		09/03/2020	WallachBeth	0.000	2,504,219	0	2,499,661	0	0	(5,814)	0	(5,814)	0	2,493,847	0	10,373	10,373	8,588		1	
466410-83-7	JPMORGAN ULTRA-SHORT INCOME		09/03/2020	WallachBeth	0.000	6,781,915	0	6,749,872	0	0	(255,476)	0	(255,476)	0	6,494,396	0	287,519	287,519	30,220		2	
72201R-83-3	PIMCO ENHANCED SHORT MATURITY		09/03/2020	WallachBeth	0.000	4,535,773	0	4,499,869	0	0	(50,663)	0	(50,663)	0	4,449,206	0	86,567	86,567	13,713		2	
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM		09/03/2020	WallachBeth	0.000	3,080,774	0	3,000,008	0	0	(4,730)	0	(4,730)	0	2,995,278	0	85,496	85,496	22,185		2	
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG		09/03/2020	WallachBeth	0.000	3,031,017	0	3,000,037	0	0	(11,776)	0	(11,776)	0	2,988,262	0	42,755	42,755	24,396		1	
92206C-40-9	ISHARES VANGUARD GROUP INTERM		09/03/2020	WallachBeth	0.000	3,038,077	0	2,999,996	0	0	(9,927)	0	(9,927)	0	2,990,069	0	48,008	48,008	22,968		2	
92206C-70-6	VANGUARD INTERMEDIATE TERM T ETF		09/03/2020	WallachBeth	0.000	6,004,429	0	5,999,995	0	0	(19,972)	0	(19,972)	0	5,980,023	0	24,406	24,406	29,510		1	
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		09/03/2020	WallachBeth	0.000	14,944,088	0	14,999,963	0	0	(69,523)	0	(69,523)	0	14,930,441	0	13,647	13,647	88,035		1	
92206C-87-0	ISHARES VANGUARD GROUP INTERM		09/03/2020	WallachBeth	0.000	9,325,535	0	8,999,913	0	0	0	0	0	0	8,999,913	0	325,622	325,622	79,697		2	
922907-74-6	VANGUARD TAX EXEMPT BOND ETF ETF		09/03/2020	WallachBeth	0.000	2,527,146	0	2,499,866	0	0	(9,583)	0	(9,583)	0	2,490,283	0	36,863	36,863	16,997		1	
8099999	<b>Subtotal - Bonds - SVO Identified Funds</b>					73,405,543	0	72,748,968	0	0	(517,682)	0	(517,682)	0	72,231,288	0	1,174,255	1,174,255	466,101	XXX	XXX	
8399997	<b>Total - Bonds - Part 4</b>					157,041,381	80,554,533	155,394,553	56,639,077	7,304	(884,438)	113,258	(990,392)	0	153,585,925	0	3,339,536	3,339,536	2,622,273	XXX	XXX	
8399998	<b>Total - Bonds - Part 5</b>					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	<b>Total - Bonds</b>					157,041,381	80,554,533	155,394,553	56,639,077	7,304	(884,438)	113,258	(990,392)	0	153,585,925	0	3,339,536	3,339,536	2,622,273	XXX	XXX	
8999997	<b>Total - Preferred Stocks - Part 4</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	<b>Total - Preferred Stocks - Part 5</b>					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	<b>Total - Preferred Stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	<b>Total - Common Stocks - Part 4</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	<b>Total - Common Stocks - Part 5</b>					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	<b>Total - Common Stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	<b>Total - Preferred and Common Stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	<b>Totals</b>					157,041,381	XXX	155,394,553	56,639,077	7,304	(884,438)	113,258	(990,392)	0	153,585,925	0	3,339,536	3,339,536	2,622,273	XXX	XXX	

E05.3



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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2020 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1	15,117	15,117	01/15/2026
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1	6,596	6,596	08/15/2040
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1	8,051	8,051	02/15/2042
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100		1	70,551	70,551	02/15/2043
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1	18,796	18,796	08/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1	5,794	5,794	02/15/2044
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1	23,503	23,503	02/15/2044
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1	1,383	1,383	08/15/2044
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1	20,749	20,749	02/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1	23,840	23,840	08/15/2045
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1	7,739	7,739	02/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1	40,706	40,706	02/15/2050
912828-24-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1	21,644	21,644	08/15/2026
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1	20,207	20,207	07/31/2022
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1	4,082	4,082	08/15/2027
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1	18,347	18,347	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1	13,908	13,908	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1	100,928	100,928	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1	63,842	63,842	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1	55,034	55,034	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1	116,840	116,840	01/15/2028
912828-3II-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1	32,061	32,061	02/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1	82,707	82,707	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1	19,360	19,360	04/15/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1	4,697	4,697	04/30/2025
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1	6,526	6,526	05/15/2028
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1	34,205	34,205	08/15/2028
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1	37,755	37,755	08/31/2025
912828-5L-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/NOV/2021 USD 100		1	2,534	2,534	11/15/2021
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1	7,151	7,151	11/15/2028
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1	35,409	35,409	12/31/2023
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1	3,105	3,105	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1	2,030	2,030	02/28/2026
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1	1,733	1,733	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1	121,945	121,945	04/15/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1	39,077	39,077	04/30/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1	12,888	12,888	05/15/2029
912828-6U-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2022 USD 100		1	5,092	5,092	05/15/2022
912828-7C-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/JUL/2022 USD 100		1	84,918	84,918	07/15/2022
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1	8,788	8,788	07/15/2029
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	1,851	1,851	01/15/2024
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1	1,469	1,469	08/15/2024
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1	790,247	790,247	08/15/2024
912828-63-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1	170,407	170,407	11/15/2024
912828-68-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD 100		1	10,895	10,895	12/31/2021
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	12,340	12,340	08/15/2025
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	1,845,236	1,845,236	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1	45,060	45,060	11/15/2025
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2026 USD 100		1	44,115	44,115	01/15/2026
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1	10,507	10,507	02/15/2026
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1	90,530	90,530	05/15/2026
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1	34,991	34,991	05/31/2023
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	29,325	29,325	05/15/2022
912828-T3-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 30/SEP/2021 USD 100		1	31,838	31,838	09/30/2021
912828-T6-7	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/OCT/2021 USD 100		1	1,883	1,883	10/31/2021
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2022 USD 100		1	59,218	59,218	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1	50,424	50,424	08/15/2022
912828-TY-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1	4,795	4,795	11/15/2022
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	58,137	58,137	11/15/2026
912828-U5-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2023 USD 100		1	8,375	8,375	11/30/2023
912828-U6-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1	1,094	1,094	11/30/2021
912828-U8-1	UNITED STATES OF AMERICA NOTES FIXED 2% 31/DEC/2021 USD 100		1	1,812	1,812	12/31/2021
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1	78,751	78,751	01/15/2023
912828-UH-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1	71,121	71,121	02/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1	53,935	53,935	01/15/2027
912828-V7-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1	23,127	23,127	01/31/2022
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1	12,082	12,082	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	81,985	81,985	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1	61,606	61,606	05/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	3,423	3,423	08/15/2023
912828-WB-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1	40,689	40,689	03/31/2022
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1	100,802	100,802	05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1	19,156	19,156	07/15/2024
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1	72,440	72,440	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1	7,182	7,182	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1	41,402	41,402	05/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1	26,752	26,752	05/31/2022
912828-XM-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1	128,546	128,546	06/30/2022
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED .75% 15/JUL/2028 USD 100		1	350,048	350,048	07/15/2028
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1	22,968	22,968	07/31/2023
912828-Y9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1	4,266	4,266	07/31/2026
912828-YB-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100		1	29,987	29,987	08/15/2029
912828-YJ-3	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2021 USD 100		1	5,915	5,915	09/30/2021
912828-YL-8	UNITED STATES OF AMERICA NOTES FIXED .125% 15/OCT/2024 USD 100		1	20,798	20,798	10/15/2024
912828-YT-1	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1	22,590	22,590	11/30/2021
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1	16,959	16,959	11/30/2026
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2030 USD 100		1	59,598	59,598	01/15/2030
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1	15,970	15,970	01/31/2025
912828-ZE-3	UNITED STATES OF AMERICA NOTES FIXED .625% 31/MAR/2027 USD 100		1	22,851	22,851	03/31/2027
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2025 USD 100		1	21,804	21,804	04/15/2025
912828-ZM-5	UNITED STATES OF AMERICA NOTES FIXED .125% 30/APR/2022 USD 100		1	82,279	82,279	04/30/2022
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED .5% 31/MAY/2027 USD 100		1	5,427	5,427	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1	37,861	37,861	06/30/2027
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			6,046,107	6,046,107	XXX
0599999	Total - U.S. Government Bonds			6,046,107	6,046,107	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
40054P-EV-3	GOLDMAN SACHS BANK USA		1	34,475	34,514	02/22/2021
40054P-EV-3	GOLDMAN SACHS BANK USA		1	14,160	14,175	02/22/2021
40054P-EII-1	GOLDMAN SACHS BANK USA		1	34,475	34,514	02/22/2021
40054P-EII-1	GOLDMAN SACHS BANK USA		1	14,160	14,175	02/22/2021
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			97,270	97,378	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			97,270	97,378	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			6,143,377	6,143,485	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 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	Fair Value	Book/Adjusted Carrying Value	Maturity Date
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				6,143,377	6,143,485	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	LMA AMERICAS LLC			41,415	41,182	10/06/2020
000000-00-0	LMA AMERICAS LLC			17,010	16,914	10/06/2020
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 21/JAN/2021 USD 100			25,868	25,868	01/21/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2021 USD 100			13,150	13,150	04/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2021 USD 100			2,939	2,939	04/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/MAY/2021 USD 100			13,454	13,454	05/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JUL/2021 USD 100			47,023	47,023	07/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100			9,738	9,738	08/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD 100			7,838	7,838	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 31/AUG/2021 USD 100			38,904	38,904	08/31/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				217,339	217,010	XXX
000000-00-0	MUFG Bank Ltd, New York Branch			55,263	55,665	10/15/2020
000000-00-0	MUFG Bank Ltd, New York Branch			22,697	22,863	10/15/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			60,744	60,744	01/04/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			24,949	24,949	01/04/2021
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			69,038	69,027	10/15/2020
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			28,355	28,351	10/15/2020
000000-00-0	LANDESBANK BADEN WUERTEMBERG, NY			69,028	69,027	10/23/2020
000000-00-0	LANDESBANK BADEN WUERTEMBERG, NY			28,351	28,351	10/23/2020
000000-00-0	BNP PARIBAS, NY			27,617	27,611	02/11/2021
000000-00-0	BNP PARIBAS, NY			11,343	11,340	02/11/2021
000000-00-0	BNP PARIBAS, NY			27,616	27,611	02/12/2021
000000-00-0	BNP PARIBAS, NY			11,342	11,340	02/12/2021
000000-00-0	CIBC NY			69,044	69,027	02/26/2021
000000-00-0	CIBC NY			28,358	28,351	02/26/2021
000000-00-0	CIC NY			69,031	69,027	02/12/2021
000000-00-0	CIC NY			28,353	28,351	02/12/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			69,053	69,027	07/21/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			28,361	28,351	07/21/2021
000000-00-0	BNP PARIBAS, NY			27,613	27,611	10/09/2020
000000-00-0	BNP PARIBAS, NY			11,341	11,340	10/09/2020
000000-00-0	CREDIT AGRICOLE CIB, NY			75,963	75,930	01/29/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			31,200	31,186	01/29/2021
000000-00-0	SOCIETE GENERALE NEW YORK			27,618	27,611	12/31/2020
000000-00-0	SOCIETE GENERALE NEW YORK			11,343	11,340	12/31/2020
000000-00-0	RABOBANK LONDON			34,515	34,514	01/08/2021
000000-00-0	RABOBANK LONDON			14,176	14,175	01/08/2021
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD			96,627	96,638	12/04/2020
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD			39,687	39,691	12/04/2020
000000-00-0	BANK OF MONTREAL CHICAGO			41,420	41,416	11/13/2020
000000-00-0	BANK OF MONTREAL CHICAGO			17,012	17,011	11/13/2020
000000-00-0	SKANDI NEW YORK			69,028	68,986	10/02/2020
000000-00-0	SKANDI NEW YORK			28,351	28,334	10/02/2020
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			345,140	345,136	12/02/2020
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			141,756	141,754	12/02/2020
000000-00-0	SUMITOMO BK NY			69,036	69,027	01/29/2021
000000-00-0	SUMITOMO BK NY			28,355	28,351	01/29/2021
000000-00-0	SVENSKA NY			69,049	69,027	12/03/2020
000000-00-0	SVENSKA NY			28,360	28,351	12/03/2020
000000-00-0	TORONTO DOMINION NY			138,192	138,055	07/02/2021
000000-00-0	TORONTO DOMINION NY			56,758	56,702	07/02/2021
000000-00-0	WESTPAC BKG CORP, NEW YORK			69,037	69,027	10/28/2020
000000-00-0	WESTPAC BKG CORP, NEW YORK			28,355	28,351	10/28/2020
000000-00-0	SVENSKA NY			41,419	41,390	11/30/2020
000000-00-0	SVENSKA NY			17,011	17,000	11/30/2020
000000-00-0	MIZUHO BANK LIMITED LONDON			69,027	69,027	10/26/2020
000000-00-0	MIZUHO BANK LIMITED LONDON			28,351	28,351	10/26/2020
000000-00-0	SHINKIN CENTRAL BANK			138,055	138,055	12/03/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			55,222	55,222	10/22/2020
000000-00-0	SHINKIN CENTRAL BANK			56,702	56,702	12/03/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			22,681	22,681	10/22/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			138,017	137,970	11/20/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			56,886	56,867	11/20/2020
9099999. Total - Cash (Schedule E Part 1 type)				2,851,646	2,851,642	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD			20,708	20,708	10/01/2020
018616-74-8	ALLIANCE BERNSTEIN GOVT FD			8,505	8,505	10/01/2020
09248U-70-0	TFDX LEX BLACKROCK FED FUND			276,109	276,109	10/01/2020
09248U-70-0	TFDX LEX BLACKROCK FED FUND			113,403	113,403	10/01/2020
31607A-70-3	FIDELITY INST GOVT LEX			102,842	102,842	10/01/2020
31607A-70-3	FIDELITY INST GOVT LEX			42,239	42,239	10/01/2020
38141W-27-3	Goldman Sachs Fin Square Govt Fd			1,725,682	1,725,682	10/01/2020
38141W-27-3	Goldman Sachs Fin Square Govt Fd			708,771	708,771	10/01/2020
44330V-48-0	HSBC US GOVT FUND LEX			117,346	117,346	10/01/2020
44330V-48-0	HSBC US GOVT FUND LEX			48,196	48,196	10/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			1,539,929	1,539,929	10/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			632,479	632,479	10/01/2020
	UNITED OF OMAHA LIFE INSURANCE			138,055	138,055	10/30/2020
	UNITED OF OMAHA LIFE INSURANCE			27,611	27,611	10/30/2020
	UNITED OF OMAHA LIFE INSURANCE			56,702	56,702	10/30/2020
	UNITED OF OMAHA LIFE INSURANCE			11,340	11,340	10/30/2020
	NATIXIS FINANCIAL PRODUCTS LLC			193,276	193,276	10/01/2020
	NATIXIS FINANCIAL PRODUCTS LLC			79,814	79,814	10/01/2020
	DEUTSCHE BANK SECURITIES INC.			1,746,390	1,746,390	10/01/2020
	DEUTSCHE BANK SECURITIES INC.			717,277	717,277	10/01/2020
	Credit Suisse New York Branch			217,436	217,436	10/01/2020
	SOCIETE GENERALE NY BRANCH			584,695	584,695	10/01/2020
	Credit Suisse New York Branch			89,305	89,305	10/01/2020
	SOCIETE GENERALE NY BRANCH			240,146	240,146	10/01/2020
	BOFA SECURITIES, INC			276,109	276,109	10/01/2020
	BMO CAPITAL MKTS			1,780,904	1,780,904	10/01/2020
	BOFA SECURITIES, INC			113,403	113,403	10/01/2020
	BMO CAPITAL MKTS			731,452	731,452	10/01/2020
	CITIGROUP GLOBAL MARKETS INC			138,055	138,055	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			276,109	276,109	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			138,055	138,055	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			552,218	552,218	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			138,055	138,055	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			56,702	56,702	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			113,403	113,403	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			56,702	56,702	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			226,807	226,807	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			56,704	56,704	11/04/2020
	CITIGROUP GLOBAL MARKETS LTD			276,109	276,109	10/01/2020
	CITIGROUP GLOBAL MARKETS LTD			113,405	113,405	10/01/2020
	UNITED STATES OF AMERICA BILL ZERO CPN 15/OCT/2020 USD 100			41,807	41,807	10/15/2020
	UNITED STATES OF AMERICA BILL ZERO CPN 29/OCT/2020 USD 100			304,649	304,649	10/29/2020
	UNITED STATES OF AMERICA BILL ZERO CPN 10/DEC/2020 USD 100			31,224	31,224	12/10/2020
	UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020 USD 100			53,835	53,835	12/17/2020

**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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2020 USD 100			13,799	13,799	10/31/2020
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				14,927,330	14,927,762	XXX
9999999 - Totals				24,139,692	24,139,899	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ .....14,121,244 Book/Adjusted Carrying Value \$ .....14,175,737
2. Average balance for the year Fair Value \$ .....27,776,070 Book/Adjusted Carrying Value \$ .....27,775,543
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....21,676,233 NAIC 2 \$ .....2,463,667 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	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 SEPTEMBER 30, 2020 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	(10,971,694)	(19,003,681)	(12,529,583)	XXX
Wells Fargo ..... 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	575,064	574,577	523,888	XXX
JP Morgan Chase ..... 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	9,510,242	3,778,056	3,835,046	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	(886,388)	(14,651,048)	(8,170,649)	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	(886,388)	(14,651,048)	(8,170,649)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(886,388)	(14,651,048)	(8,170,649)	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FED HOME LN DISCOUNT NT		.09/25/2020	0.085	11/20/2020	2,199,741	.0	31
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,199,741	0	31
3199999	Total - U.S. Special Revenues Bonds					2,199,741	0	31
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					2,199,741	0	31
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					2,199,741	0	31
018616-74-8	AB GOVT MMKT PORT INST		.09/09/2020	0.000		9,000,000	.0	2,403
31846V-33-6	FIRST AM GOV OBLIG X		.09/30/2020	0.000		40,000,000	.0	14,355
8699999	Subtotal - All Other Money Market Mutual Funds					49,000,000	0	16,758
8899999	Total Cash Equivalents					51,199,741	0	16,789



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2020 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		
6. Aggregate Policy Reserves - Change .....		XXX		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



**EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....						
Group Subscribers:						
0299997. Group subscriber subtotal	0	0	0	0	0	0
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities						
0499999. Premiums due and unpaid from Medicaid entities	34,684,718					34,684,718
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	34,684,718	0	0	0	0	34,684,718

**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. ....				(375)		(375)
Ingenio RX .....	716,276					716,276
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	716,276	0	0	(375)	0	715,901
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	2,214,853				2,214,853	
0299999. Total Claim Overpayment Receivables	2,214,853	0	0	0	2,214,853	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						
0699999. Total Other Receivables	0	0	0	0	0	0
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0799999 Gross health care receivables	2,931,129	0	0	(375)	2,214,853	715,901

## 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 09/30/2020

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	424,131	1,248,720	1,547,084
<b>Revenues:</b>			
TennCare Capitation	153,295,712	491,180,693.10	605,917,803
Investment	2,589,035	5,180,492	6,670,995
Other Revenues	3,136,502	9,041,050	(91,214)
<b>Total Revenues</b>	<b>159,021,249</b>	<b>505,402,235</b>	<b>612,497,584</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	34,044,167	100,159,685	117,743,978
Inpatient Hospital Services	20,659,166	63,644,367	73,153,790
Outpatient Hospital Services	7,182,637	18,948,540	24,399,157
Emergency Room Services	6,432,561	18,365,714	27,660,657
Dental Services	-	-	-
Vision Services	279,071	1,241,630	860,963
Pharmacy Services	-	-	-
Home Health Services	1,607,110	4,121,045	3,571,630
Chiropractic Services	-	-	-
Radiology Services	3,400,690	10,149,517	14,008,283
Laboratory Services	1,531,598	4,762,277	7,223,159
Durable Medical Equipment Services	899,424	2,736,153	3,393,423
Transportation Services	2,311,601	6,971,081	8,354,154
Outside Referrals			-
Occupancy, Depreciation and Amortization			-
Other Medical and Hospital Services - Write-Ins			-
<b>Subtotal Medical and Hospital</b>	<b>78,348,026</b>	<b>231,100,010</b>	<b>280,369,195</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	2,628,637	7,768,042	11,809,107
Inpatient Substance Abuse Treatment and Detox	657,159	1,942,010	2,952,277
Outpatient Mental Health Services	4,911,069	13,288,183	20,232,562
Outpatient Substance Abuse Treatment and Detox	345,259	827,703	458,965
Housing/Residential Treatment	326,474	794,226	542,998
Specialized Crisis Services	466,122	1,373,107	1,677,605
Psychiatric Rehab and Support Services	992,671	2,755,133	4,325,630
Case Management	405,654	1,041,361	1,606,450
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	2,986,495	7,955,038	8,733,528
Other Mental Health Services - Write-Ins			-
<b>Subtotal MH&amp;SAS</b>	<b>13,719,541</b>	<b>37,744,804</b>	<b>52,339,122</b>
<b>CHOICES</b>			
Nursing Facility Care	44,088,056	124,820,139	143,916,824
HCBS Services	5,038,982	17,439,326	19,583,391
<b>Subtotal CHOICES</b>	<b>49,127,038</b>	<b>142,259,465</b>	<b>163,500,215</b>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>141,194,604</b>	<b>411,104,278</b>	<b>496,208,531</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>141,194,604</b>	<b>411,104,278</b>	<b>496,208,531</b>
<b>Administration:</b>			
Compensation	9,558,250	27,636,637	33,807,952
Direct and Allocated Admin expenses			-
Marketing	131,178	428,726	846,489
Interest Expense			-
Premium Tax Expense	8,711,925	28,191,728	34,708,718
Occupancy, Depreciation, and Amortization	599,207	2,231,915	2,667,173
Other Administration - Write-Ins	1,665,520	18,220,881	11,088,493
<b>Total Administration Expenses</b>	<b>20,666,080</b>	<b>76,709,886</b>	<b>83,118,824</b>
<b>Total Expenses</b>	<b>161,860,684</b>	<b>487,814,164</b>	<b>579,327,356</b>
Extraordinary Item			-
Provision for Income Tax	(384,327)	5,447,809	1,869,900
<b>Net Income (Loss)</b>	<b>(2,455,108)</b>	<b>12,140,262</b>	<b>31,300,328</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	2,707,899	7,769,215	-
ASO for ECF	428,603	1,271,835	(91,214)
Total Other Revenues	3,136,502	9,041,050	(91,214)
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	-
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	-
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	(1,139,169)	8,343,105	-
Outsourced Services	1,239,534	3,986,592	5,309,834
Postage, Express, and Telephone	201,659	590,770	965,804
Administrative Service Fee	1,012,598	2,985,138	-
Legal Fees	78,250	242,513	300,601
Travel	2,977	154,641	672,689
Auditing, Actuarial, and Other consulting	839,109	2,458,364	3,560,417
Other Administration < \$175,000 YTD	(569,439)	(540,242)	279,148
Total Other Administration	1,665,520	18,220,881	11,088,493

AMERIGROUP Tennessee, Inc. - Middle Region  
Report 2A  
For the Period Ending 09/30/2020

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	508,708	1,489,036	1,899,649
<b>Revenues:</b>			
TennCare Capitation	163,716,819	530,646,179	688,812,106
Investment	2,796,665	5,623,145	8,387,589
Other Revenues	4,287,569	12,641,198	(2,294,390)
<b>Total Revenues</b>	<b>170,801,053</b>	<b>548,910,522</b>	<b>694,905,305</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	42,830,110	111,758,654	154,687,007
Inpatient Hospital Services	31,516,619	87,843,339	106,472,830
Outpatient Hospital Services	9,980,587	25,102,227	32,482,414
Emergency Room Services	6,622,177	18,627,893	31,145,765
Dental Services	-	-	-
Vision Services	336,532	1,421,213	1,081,900
Pharmacy Services	-	-	-
Home Health Services	2,933,931	8,357,378	11,720,353
Chiropractic Services	-	-	-
Radiology Services	3,289,390	9,229,744	14,015,473
Laboratory Services	1,843,819	5,650,802	10,017,789
Durable Medical Equipment Services	1,288,358	3,963,175	5,442,824
Transportation Services	2,493,877	10,734,124	17,138,553
Outside Referrals			-
Occupancy, Depreciation and Amortization			-
Other Medical and Hospital Services - Write-Ins			-
<b>Subtotal Medical and Hospital</b>	<b>103,135,399</b>	<b>282,688,548</b>	<b>384,204,908</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	3,331,324	9,494,040	13,256,584
Inpatient Substance Abuse Treatment and Detox	832,831	2,373,510	3,314,146
Outpatient Mental Health Services	6,175,045	16,851,967	22,337,204
Outpatient Substance Abuse Treatment and Detox	468,532	1,088,808	631,856
Housing/Residential Treatment	594,299	1,607,003	1,316,264
Specialized Crisis Services	864,074	2,462,924	3,263,399
Psychiatric Rehab and Support Services	1,442,803	3,906,811	5,026,783
Case Management	675,706	1,800,729	1,905,911
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	4,633,944	11,123,057	16,231,633
Other Mental Health Services - Write-Ins			-
<b>Subtotal MH&amp;SAS</b>	<b>19,018,557</b>	<b>50,708,848</b>	<b>67,283,780</b>
<b>CHOICES</b>			
Nursing Facility Care	28,325,221	81,982,238	107,820,934
HCBS Services	7,043,517	23,277,456	28,809,713
<b>Subtotal CHOICES</b>	<b>35,368,738</b>	<b>105,259,694</b>	<b>136,630,648</b>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>157,522,694</b>	<b>438,657,090</b>	<b>588,119,336</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>157,522,694</b>	<b>438,657,090</b>	<b>588,119,336</b>
<b>Administration:</b>			
Compensation	11,462,477	32,955,304	41,512,446
Direct and Allocated Admin expenses			-
Marketing	157,488	511,235	1,039,395
Interest Expense			-
Premium Tax Expense	10,458,296	33,617,222	42,618,488
Occupancy, Depreciation, and Amortization	720,372	2,661,446	3,274,996
Other Administration - Write-Ins	2,045,337	21,727,487	13,615,450
<b>Total Administration Expenses</b>	<b>24,843,970</b>	<b>91,472,694</b>	<b>102,060,775</b>
<b>Total Expenses</b>	<b>182,366,664</b>	<b>530,129,784</b>	<b>690,180,111</b>
Extraordinary Item			-
Provision for Income Tax	(578,972)	6,918,462	6,729,723
<b>Net Income (Loss)</b>	<b>(10,986,639)</b>	<b>11,862,276</b>	<b>(2,004,528)</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	3,229,788	9,563,991	-
ASO for ECF	1,057,780	3,077,206	(2,294,390)
Total Other Revenues	4,287,569	12,641,198	(2,294,390)
<b>Write-Ins for Other Medical and Hospital</b>			
			-
			-
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
			-
			-
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	(1,324,443)	9,948,734	-
Outsourced Services	1,487,921	4,753,811	6,519,892
Postage, Express, and Telephone	241,862	704,464	1,185,901
Administrative Service Fee	1,214,537	3,559,627	-
Legal Fees	93,898	289,184	369,105
Travel	4,093	184,402	825,988
Auditing, Actuarial, and Other consulting	1,006,394	2,931,476	4,371,800
Other Administration < \$175,000 YTD	(678,923)	(644,211)	342,763
Total Other Administration	2,045,337	21,727,487	13,615,450

AMERIGROUP Tennessee, Inc. - West Region  
Report 2A  
For the Period Ending 09/30/2020

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	373,926	1,107,749	1,413,547
<b>Revenues:</b>			
TennCare Capitation	120,446,526	395,998,577	509,749,519
Investment	2,063,998	4,178,330	5,495,878
Other Revenues	2,528,480	7,512,221	2,385,604
<b>Total Revenues</b>	<b>125,039,004</b>	<b>407,689,128</b>	<b>517,631,001</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	28,951,011	85,285,321	108,524,319
Inpatient Hospital Services	19,889,762	59,833,241	69,081,749
Outpatient Hospital Services	5,621,561	14,291,946	20,798,120
Emergency Room Services	4,795,018	15,187,910	26,253,548
Dental Services	-	-	-
Vision Services	253,011	1,017,029	854,120
Pharmacy Services	-	-	-
Home Health Services	1,471,768	4,402,934	5,650,815
Chiropractic Services	-	-	-
Radiology Services	2,296,752	6,735,759	10,588,656
Laboratory Services	1,360,486	4,196,367	6,600,500
Durable Medical Equipment Services	528,421	1,804,965	2,709,000
Transportation Services	3,004,484	9,293,027	12,082,279
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>68,172,274</b>	<b>202,048,499</b>	<b>263,143,106</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	3,662,790	10,900,536	16,558,257
Inpatient Substance Abuse Treatment and Detox	915,698	2,725,134	4,139,564
Outpatient Mental Health Services	3,266,907	8,825,282	10,566,878
Outpatient Substance Abuse Treatment and Detox	313,070	717,329	353,289
Housing/Residential Treatment	567,395	1,479,716	1,567,986
Specialized Crisis Services	332,352	997,214	1,308,617
Psychiatric Rehab and Support Services	812,808	2,154,316	2,582,221
Case Management	403,469	1,023,494	1,142,735
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	1,392,608	4,012,794	4,337,824
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>11,667,098</b>	<b>32,835,816</b>	<b>42,557,371</b>
<b>CHOICES</b>			
Nursing Facility Care	29,273,766	87,524,720	108,052,142
HCBS Services	4,965,795	17,508,419	19,206,992
<b>Subtotal CHOICES</b>	<b>34,239,561</b>	<b>105,033,139</b>	<b>127,259,134</b>
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>114,078,933</b>	<b>339,917,454</b>	<b>432,959,611</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>114,078,933</b>	<b>339,917,454</b>	<b>432,959,611</b>
<b>Administration:</b>			
Compensation	8,428,249	24,516,670	30,889,809
Direct and Allocated Admin expenses	-	-	-
Marketing	115,530	380,326	773,424
Interest Expense	-	-	-
Premium Tax Expense	7,673,518	25,009,096	31,712,825
Occupancy, Depreciation, and Amortization	526,960	1,979,949	2,436,955
Other Administration - Write-Ins	1,430,839	16,163,882	10,131,386
<b>Total Administration Expenses</b>	<b>18,175,095</b>	<b>68,049,923</b>	<b>75,944,399</b>
<b>Total Expenses</b>	<b>132,254,029</b>	<b>407,967,377</b>	<b>508,904,010</b>
Extraordinary Item	-	-	-
Provision for Income Tax	(3,997,332)	714,288	549,744
<b>Net Income (Loss)</b>	<b>(3,217,693)</b>	<b>(992,537)</b>	<b>8,177,247</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	2,242,764	6,617,062	-
ASO for ECF	285,716	895,159	2,385,604
Total Other Revenues	2,528,480	7,512,221	2,385,604
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	-
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	-
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	(1,037,288)	7,401,232	-
Outsourced Services	1,091,859	3,536,536	4,851,514
Postage, Express, and Telephone	177,796	524,077	882,441
Administrative Service Fee	892,725	2,648,138	-
Legal Fees	68,953	215,135	274,655
Travel	2,213	137,183	614,625
Auditing, Actuarial, and Other consulting	739,817	2,180,834	3,253,098
Other Administration < \$175,000 YTD	(505,236)	(479,252)	255,053
Total Other Administration	1,430,839	16,163,882	10,131,386