



# Anthem

## Amerigroup Tennessee, Inc.

### Statement of Actuarial Opinion

#### Table of Key Indicators:

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

#### Identification

I, Kecia Rockoff, Director & Actuary III, am an employee of Anthem Inc., and a member of the American Academy of Actuaries. I was appointed on November 01, 2017 in accordance with the requirements of the annual statement instructions for Amerigroup Tennessee, Inc., a subsidiary of Anthem, Inc. I meet the Academy qualification standards for rendering the opinion.

#### Scope

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2019:

A. Claims unpaid (Page 3, Line 1)	\$159,970,178
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$740,445
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$3,886,025
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$75,283,094
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$0

H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the annual statement	Not Applicable
I. Specified actuarial items presented as assets in the annual statement	
1. Actuarial Portion of Rx Rebate Receivables (part of Page 2, Line 24, Column 1)	(\$140,072)
2. Actuarial Portion of AR CMS - Medicare Final Sweep (part of Page 2, Line 15.3)	\$0
3. Accrued Retrospective & Redetermination Premiums (part of Page 2, Line 15.3)	\$0
4. Risk Corridor Receivable (part of Page 2, Line 15.3)	\$102,809

## **Reliance**

In forming my opinion on Unearned Premium Reserves (part of Aggregate Health Policy Reserves) and Legal Claim Reserves (part of Unpaid Claims), I relied upon data prepared by Vince Scher, Staff VP Investment Programs & Treasurer, and Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior, Anthem Inc. as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In forming my opinion on the estimate of the Enhanced Personal Health Care balances, which is part of Accrued Medical Incentive Pool and Bonus Payments (Page 3, Line2), I relied upon data prepared by Michael Smith, Director, Actuarial Cost of Care & Analytics, Anthem, Inc., as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In other respects, my examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary. I also reconciled the underlying basic liability records to the Underwriting and Investment Exhibit, Part 2B of the company's current annual statement.

## **Opinion**

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

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

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

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

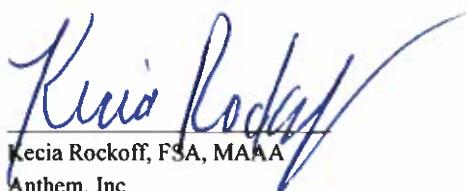
## **Relevant Comments**

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

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

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

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



Kecia Rockoff, FSA, MAAA  
Anthem, Inc.

4170 Ashford Dunwoody Road NE

Atlanta, GA 30319

(678) 587-7145

Kecia.Rockoff@anthem.com

February 21, 2020



Investment Assumption Reliance Statement

**AMERIGROUP Tennessee, Inc.**

For 2019 Actuarial Opinion

I, Vince Scher, Treasurer of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance (Underwriting and Investment Exhibit, Part 2D, Column 1, Line 1), prepared for and submitted to **Kecia Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2019, were prepared in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2019.

A handwritten signature in blue ink, appearing to read "Vince Scher", is written over a horizontal line.

Vince Scher  
Staff VP Investment Programs & Treasurer  
January 17, 2020

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





Reliance Statement  
**AMERIGROUP Tennessee, Inc.**  
For 2019 Actuarial Opinion

I, **Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior** of Anthem Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to **Kecia Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2019, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2019.

A handwritten signature in blue ink, appearing to read "M M R W", positioned above a horizontal line.

Michelle M. Rothenberg-Williams  
Managing Associate General Counsel Senior  
January 17, 2020

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



Reliance Statement  
**AMERIGROUP Tennessee, Inc.**  
For 2019 Actuarial Opinion

I, **Michael Smith, Director, Actuarial Cost of Care & Analytics** of Anthem, Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the actuarial analyses relating to the shared savings estimate of the Enhanced Personal Health Care balances prepared for and submitted to **Kecia Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2019, were prepared under my direction in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete.

A handwritten signature in blue ink that reads "Michael V. Smith".

---

Michael Smith, FSA, MAAA  
Director, Actuarial Cost of Care & Analytics  
February 18, 2020

Anthem, Inc.  
108 Leigus Road  
Wallingford, CT 06492  
[Michael.V.Smith@anthem.com](mailto:Michael.V.Smith@anthem.com)  
(860) 305-8335

**ANNUAL STATEMENT**  
**OF THE**  
**AMERIGROUP Tennessee, Inc.**

**of**  
**Nashville**  
**in the state of**  
**Tennessee**

**TO THE**  
**Insurance Department**  
**OF THE STATE OF**  
**Tennessee**

**FOR THE YEAR ENDED**  
**December 31, 2019**

**2019**

**HEALTH**

**2019**



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE

## AMERIGROUP Tennessee, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.amerigroup.com

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

### OFFICERS

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

### OTHER

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

### DIRECTORS OR TRUSTEES

Kristen Louise Metzger Daniele Ruskin Robert Thomas Garnett

State of Tennessee SS:  
County of Nashville

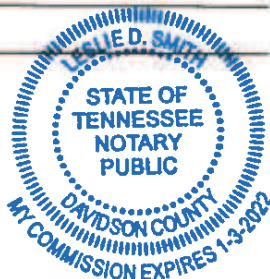
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Robert Thomas Garnett  
President/CEO

Vincent Edward Scher  
Treasurer

Kathleen Susan Kiefer  
Secretary

Subscribed and sworn to before me this 14 day of February 2020  
Leslie D. Smith



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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	442,667,163		442,667,163	442,564,363
2. Stocks (Schedule D):				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	50,295,825		50,295,825	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....(7,111,630) , Schedule E - Part 1), cash equivalents (\$ .....21,948,137 , Schedule E - Part 2) and short-term investments (\$ .....0 , Schedule DA) .....	14,836,507		14,836,507	(4,299,696)
6. Contract loans, (including \$ ..... premium notes) .....			0	0
7. Derivatives (Schedule DB) .....			0	0
8. Other invested assets (Schedule BA) .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	9,964,162		9,964,162	38,437,923
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	517,763,657	0	517,763,657	476,702,590
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	4,398,281	0	4,398,281	4,397,044
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	84,280,514	0	84,280,514	8,174,287
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ .....102,809 ) and contracts subject to redetermination (\$ .....4,957,560 ) .....	5,060,369	0	5,060,369	4,419,187
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	8,802,137	0	8,802,137	14,114,772
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	2,942,772	447,372	2,495,400	3,893,329
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,956,962	1,956,962	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ .....213,307 ) and other amounts receivable .....	4,044,520	3,831,213	213,307	3,767,164
25. Aggregate write-ins for other than invested assets .....	178,896	178,870	26	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	629,428,108	6,414,417	623,013,691	515,468,373
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	629,428,108	6,414,417	623,013,691	515,468,373
<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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivables .....	1,820	1,820	0	0
2502. Prepaid Expenses .....	177,050	177,050	0	0
2503. State Income Tax Receivable .....	26	0	26	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	178,896	178,870	26	0

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded) .....	159,970,178		159,970,178	131,053,632
2. Accrued medical incentive pool and bonus amounts .....	740,445		740,445	2,101,103
3. Unpaid claims adjustment expenses .....	3,886,025		3,886,025	3,721,450
4. Aggregate health policy reserves, including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act .....	75,283,094		75,283,094	50,225,688
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserves .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....			0	0
9. General expenses due or accrued .....	1,182,332		1,182,332	2,638,082
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized capital gains (losses)) .....	9,536,519		9,536,519	501,449
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others .....	358		358	0
13. Remittances and items not allocated .....	1,176,597		1,176,597	1,529
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	50,590,395		50,590,395	59,597,030
16. Derivatives .....			0	0
17. Payable for securities .....			0	0
18. Payable for securities lending .....	9,964,162		9,964,162	38,437,923
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ .....0 unauthorized reinsurers and \$ .....0 certified reinsurers) .....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	28,988,307		28,988,307	4,936,839
23. Aggregate write-ins for other liabilities (including \$ .....41,392,097 current) .....	50,108,087	0	50,108,087	35,093,929
24. Total liabilities (Lines 1 to 23) .....	391,426,499	0	391,426,499	328,308,654
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	25,336,213	0
26. Common capital stock .....	XXX	XXX	1,000	1,000
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	110,809,432	110,809,432
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	95,440,547	76,349,287
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	231,587,192	187,159,719
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	623,013,691	515,468,373
<b>DETAILS OF WRITE-INS</b>				
2301. Accrued Premium Tax .....	39,728,257		39,728,257	26,157,061
2302. Other Premium Liability .....	8,950,906		8,950,906	7,810,642
2303. Escheat Liability .....	1,325,380		1,325,380	1,113,344
2398. Summary of remaining write-ins for Line 23 from overflow page .....	103,544	0	103,544	12,882
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above) .....	50,108,087	0	50,108,087	35,093,929
2501. Estimated ACA Health Insurer fee .....	XXX	XXX	25,336,213	0
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	XXX	XXX	25,336,213	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	4,860,280	4,681,607
2. Net premium income ( including \$ ..... non-health premium income) .....	XXX	1,830,210,537	1,751,003,218
3. Change in unearned premium reserves and reserve for rate credits .....	XXX	(25,017,893)	(11,987,163)
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		
5. Risk revenue .....	XXX		
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,805,192,644	1,739,016,055
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits .....		1,154,463,908	1,093,562,947
10. Other professional services .....		174,879,398	184,028,258
11. Outside referrals .....			
12. Emergency room and out-of-area .....		180,050,933	145,820,141
13. Prescription drugs .....		(73,411)	16,265,349
14. Aggregate write-ins for other hospital and medical .....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		7,864,473	2,933,428
16. Subtotal (Lines 9 to 15) .....	0	1,517,185,301	1,442,610,123
<b>Less:</b>			
17. Net reinsurance recoveries .....			
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,517,185,301	1,442,610,123
19. Non-health claims (net) .....			
20. Claims adjustment expenses, including \$ .....87,204,848 cost containment expenses .....		105,627,827	110,174,375
21. General administrative expenses .....		155,804,308	180,093,373
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....		0	0
23. Total underwriting deductions (Lines 18 through 22) .....	0	1,778,617,436	1,732,877,871
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	26,575,208	6,138,184
25. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....		18,624,568	16,361,617
26. Net realized capital gains (losses) less capital gains tax of \$ .....183,747 .....		2,095,736	1,465,059
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	20,720,304	17,826,676
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ .....(4,774) )] .....		(4,774)	(3,154)
29. Aggregate write-ins for other income or expenses .....	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	47,290,738	23,961,706
31. Federal and foreign income taxes incurred .....	XXX	9,199,282	9,125,392
32. Net income (loss) (Lines 30 minus 31) .....	XXX	38,091,456	14,836,314
<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
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above) .....	XXX	0	0
0701. ....	XXX		
0702. ....	XXX		
0703. ....	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above) .....	XXX	0	0
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) .....	0	0	0
2901. ....			
2902. ....			
2903. ....			
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) .....	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year	2 Prior Year
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
33. Capital and surplus prior reporting year.....	187,159,719	233,172,332
34. Net income or (loss) from Line 32.....	38,091,456	14,836,314
35. Change in valuation basis of aggregate policy and claim reserves.....		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 1,051,908.....	3,957,177	(4,318,659)
37. Change in net unrealized foreign exchange capital gain or (loss).....		
38. Change in net deferred income tax.....	(288,268)	(1,116,133)
39. Change in nonadmitted assets.....	2,667,108	185,865
40. Change in unauthorized and certified reinsurance.....	0	0
41. Change in treasury stock.....	0	0
42. Change in surplus notes.....	0	0
43. Cumulative effect of changes in accounting principles.....		
44. Capital Changes:		
44.1 Paid in.....	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in.....	0	0
45.2 Transferred to capital (Stock Dividend).....		
45.3 Transferred from capital.....		
46. Dividends to stockholders.....		(55,600,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	44,427,473	(46,012,613)
49. Capital and surplus end of reporting period (Line 33 plus 48)	231,587,192	187,159,719
<b>DETAILS OF WRITE-INS</b>		
4701. ....		
4702. ....		
4703. ....		
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	1,753,502,641	1,746,130,799
2. Net investment income .....	20,884,962	19,290,781
3. Miscellaneous income .....	0	0
4. Total (Lines 1 through 3) .....	1,774,387,603	1,765,421,580
5. Benefit and loss related payments .....	1,484,278,878	1,453,000,540
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	219,163,670	282,601,291
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 183,747 tax on capital gains (losses) .....	347,959	12,321,013
10. Total (Lines 5 through 9) .....	1,703,790,507	1,747,922,844
11. Net cash from operations (Line 4 minus Line 10) .....	70,597,096	17,498,736
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	196,549,033	155,538,650
12.2 Stocks .....	50,237,615	0
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	9,933	0
12.7 Miscellaneous proceeds .....	28,473,761	51,794
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	275,270,342	155,590,444
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	190,480,519	145,979,847
13.2 Stocks .....	101,580,391	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	38,437,923
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	292,060,910	184,417,770
14. Net increase (decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(16,790,568)	(28,827,326)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	0	55,600,000
16.6 Other cash provided (applied) .....	(34,670,325)	71,242,328
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(34,670,325)	15,642,328
<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) .....	19,136,203	4,313,738
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	(4,299,696)	(8,613,434)
19.2 End of year (Line 18 plus Line 19.1) .....	14,836,507	(4,299,696)
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001. Depreciation .....	736,473	751,345

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	1,830,210,537						653,604	1,829,556,933		
2. Change in unearned premium reserves and reserve for rate credit	(25,017,893)						59,612	(25,077,505)		
3. Fee-for-service (net of \$ 0 medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	1,805,192,644	0	0	0	0	0	713,216	1,804,479,428	0	0
8. Hospital/medical benefits	1,154,463,908						479,927	1,153,983,981		XXX
9. Other professional services	174,879,398						(79,440)	174,958,838		XXX
10. Outside referrals	0									XXX
11. Emergency room and out-of-area	180,050,933						(343,249)	180,394,182		XXX
12. Prescription drugs	(73,411)						(76,353)	2,942		XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	7,864,473						(83,062)	7,947,535		XXX
15. Subtotal (Lines 8 to 14)	1,517,185,301	0	0	0	0	0	(102,177)	1,517,287,478	0	XXX
16. Net reinsurance recoveries	0									XXX
17. Total medical and hospital (Lines 15 minus 16)	1,517,185,301	0	0	0	0	0	(102,177)	1,517,287,478	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ 87,204,848 cost containment expenses	105,627,827						83,009	105,544,818		
20. General administrative expenses	155,804,308						122,198	155,682,110		
21. Increase in reserves for accident and health contracts	0									XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	1,778,617,436	0	0	0	0	0	103,030	1,778,514,406	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	26,575,208	0	0	0	0	0	610,186	25,965,022	0	0
DETAILS OF WRITE-INS										
0501. Other health	0								0	XXX
0502. ....	0									XXX
0503. ....	0									XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601. Other non health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0602. ....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603. ....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301. Miscellaneous	0								0	XXX
1302. ....	0									XXX
1303. ....	0									XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1 - PREMIUMS**

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical) .....				0
2. Medicare Supplement .....				0
3. Dental only .....				0
4. Vision only .....				0
5. Federal Employees Health Benefits Plan .....	0			0
6. Title XVIII - Medicare .....	653,604			653,604
7. Title XIX - Medicaid .....	1,829,556,933			1,829,556,933
8. Other health .....				0
9. Health subtotal (Lines 1 through 8) .....	1,830,210,537	0	0	1,830,210,537
10. Life .....	0			0
11. Property/casualty .....	0			0
12. Totals (Lines 9 to 11)	1,830,210,537	0	0	1,830,210,537

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2 - CLAIMS INCURRED DURING THE YEAR**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	1,475,053,748						6,449,057	1,468,604,691		
1.2 Reinsurance assumed	0									
1.3 Reinsurance ceded	0									
1.4 Net	1,475,053,748	0	0	0	0	0	6,449,057	1,468,604,691	0	0
2. Paid medical incentive pools and bonuses	9,225,131						622,120	8,603,011		
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	159,970,178	0	0	0	0	0	22,514	159,947,664	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
3.4 Net	159,970,178	0	0	0	0	0	22,514	159,947,664	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	0									
4.2 Reinsurance assumed	0									
4.3 Reinsurance ceded	0									
4.4 Net	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	740,445						574,686	165,759		
6. Net healthcare receivables (a)	(5,350,534)						(4,490,785)	(859,749)		
7. Amounts recoverable from reinsurers December 31, current year	0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	131,053,632	0	0	0	0	0	10,981,471	120,072,161	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
8.4 Net	131,053,632	0	0	0	0	0	10,981,471	120,072,161	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	0									
9.2 Reinsurance assumed	0									
9.3 Reinsurance ceded	0									
9.4 Net	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	2,101,103						1,279,868	821,235		
11. Amounts recoverable from reinsurers December 31, prior year	0									
12. Incurred Benefits:										
12.1 Direct	1,509,320,828	0	0	0	0	0	(19,115)	1,509,339,943	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
12.4 Net	1,509,320,828	0	0	0	0	0	(19,115)	1,509,339,943	0	0
13. Incurred medical incentive pools and bonuses	7,864,473	0	0	0	0	0	(83,062)	7,947,535	0	0

(a) Excludes \$ .....(108,117) loans or advances to providers not yet expensed.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct .....	33,223,581						296,137	32,927,444		
1.2 Reinsurance assumed .....	0									
1.3 Reinsurance ceded .....	0									
1.4 Net .....	33,223,581	0	0	0	0	0	296,137	32,927,444	0	0
2. Incurred but Unreported:										
2.1 Direct .....	126,746,597						(273,623)	127,020,220		
2.2 Reinsurance assumed .....	0									
2.3 Reinsurance ceded .....	0									
2.4 Net .....	126,746,597	0	0	0	0	0	(273,623)	127,020,220	0	0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct .....	0									
3.2 Reinsurance assumed .....	0									
3.3 Reinsurance ceded .....	0									
3.4 Net .....	0	0	0	0	0	0	0	0	0	0
4. TOTALS:										
4.1 Direct .....	159,970,178	0	0	0	0	0	22,514	159,947,664	0	0
4.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0
4.4 Net .....	159,970,178	0	0	0	0	0	22,514	159,947,664	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

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

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					0	0
2. Medicare Supplement .....					0	0
3. Dental Only .....					0	0
4. Vision Only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....	10,953,713	28,514	22,514		10,976,227	10,981,472
7. Title XIX - Medicaid .....	129,592,288	1,343,874,287	(1,174,965)	161,122,629	128,417,323	120,072,160
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	140,546,001	1,343,902,801	(1,152,451)	161,122,629	139,393,550	131,053,632
10. Healthcare receivables (a) .....	568,582	3,475,938			568,582	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	9,194,109	31,022	609,683	130,762	9,803,792	2,101,103
13. Totals (Lines 9 - 10 + 11 + 12)	149,171,528	1,340,457,885	(542,768)	161,253,391	148,628,760	133,154,735

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Title XVIII**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	5,329	5,243	5,093	4,983	4,983
2.	2015	63,355	73,154	73,071	72,817	72,660
3.	2016	XXX	80,539	90,514	90,446	90,218
4.	2017	XXX	XXX	101,930	112,575	112,202
5.	2018	XXX	XXX	XXX	121,475	133,805
6.	2019	XXX	XXX	XXX	XXX	(9)

**Section B - Incurred Health Claims - Title XVIII**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	5,332	5,160	5,093	4,983	4,983
2.	2015	72,234	72,588	73,007	72,817	72,660
3.	2016	XXX	92,661	90,225	90,314	90,201
4.	2017	XXX	XXX	112,842	112,266	112,055
5.	2018	XXX	XXX	XXX	134,178	134,565
6.	2019	XXX	XXX	XXX	XXX	(9)

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2015	85,552	72,660	2,931	4.0	75,591	88.4	0	0	75,591	88.4
2. 2016	113,276	90,218	4,374	4.8	94,592	83.5	(17)	6	94,581	83.5
3. 2017	135,711	112,202	4,783	4.3	116,985	86.2	(147)	69	116,907	86.1
4. 2018	157,252	133,804	6,817	5.1	140,621	89.4	761	(83)	141,299	89.9
5. 2019	713	(9)	197	(2,188.9)	188	26.4			188	26.4

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Title XIX**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	64,903	64,755	63,279	62,194	60,253
2.	2015	1,128,200	1,302,358	1,300,427	1,297,161	1,292,117
3.	2016	XXX	1,333,694	1,457,814	1,451,729	1,450,098
4.	2017	XXX	XXX	1,252,669	1,379,835	1,378,447
5.	2018	XXX	XXX	XXX	1,201,785	1,349,389
6.	2019	XXX	XXX	XXX	XXX	1,340,467

**Section B - Incurred Health Claims - Title XIX**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	62,444	64,646	63,275	62,194	60,253
2.	2015	1,305,297	1,302,008	1,299,968	1,296,968	1,292,117
3.	2016	XXX	1,514,599	1,459,578	1,451,039	1,450,359
4.	2017	XXX	XXX	1,381,558	1,376,791	1,377,715
5.	2018	XXX	XXX	XXX	1,326,606	1,348,720
6.	2019	XXX	XXX	XXX	XXX	1,501,720

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2015	1,602,853	1,292,117	60,595	4.7	1,352,712	84.4	0	0	1,352,712	84.4
2. 2016	1,792,644	1,450,098	108,333	7.5	1,558,431	86.9	261	6	1,558,698	86.9
3. 2017	1,641,614	1,378,447	106,291	7.7	1,484,738	90.4	(732)	(18)	1,483,988	90.4
4. 2018	1,581,764	1,349,389	103,426	7.7	1,452,815	91.8	(669)	(17)	1,452,129	91.8
5. 2019	1,804,479	1,340,467	90,866	6.8	1,431,333	79.3	161,253	3,923	1,596,509	88.5



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Grand Total**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	70,232	69,998	68,372	67,177	65,236
2.	2015	1,191,555	1,375,512	1,373,498	1,369,978	1,364,777
3.	2016	XXX	1,414,233	1,548,328	1,542,175	1,540,316
4.	2017	XXX	XXX	1,354,599	1,492,410	1,490,649
5.	2018	XXX	XXX	XXX	1,323,260	1,483,194
6.	2019	XXX	XXX	XXX	XXX	1,340,458

**Section B - Incurred Health Claims - Grand Total**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	67,776	69,806	68,368	67,177	65,236
2.	2015	1,377,531	1,374,596	1,372,975	1,369,785	1,364,777
3.	2016	XXX	1,607,260	1,549,803	1,541,353	1,540,560
4.	2017	XXX	XXX	1,494,400	1,489,057	1,489,770
5.	2018	XXX	XXX	XXX	1,460,784	1,483,285
6.	2019	XXX	XXX	XXX	XXX	1,501,711

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2015	1,688,405	1,364,777	63,526	4.7	1,428,303	84.6	0	0	1,428,303	84.6
2. 2016	1,905,920	1,540,316	112,707	7.3	1,653,023	86.7	244	12	1,653,279	86.7
3. 2017	1,777,325	1,490,649	111,074	7.5	1,601,723	90.1	(879)	51	1,600,895	90.1
4. 2018	1,739,016	1,483,193	110,243	7.4	1,593,436	91.6	92	(100)	1,593,428	91.6
5. 2019	1,805,192	1,340,458	91,063	6.8	1,431,521	79.3	161,253	3,923	1,596,697	88.5

12.GT

**UNDERWRITING AND INVESTMENT EXHIBIT**

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

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves .....	0								
2. Additional policy reserves (a) .....	0								
3. Reserve for future contingent benefits .....	0								
4. Reserve for rate credits or experience rating refunds (including \$ ..... ) for investment income .....	75,282,510						207,983	75,074,527	
5. Aggregate write-ins for other policy reserves .....	584	0	0	0	0	0	584	0	0
6. Totals (gross) .....	75,283,094	0	0	0	0	0	208,567	75,074,527	0
7. Reinsurance ceded .....	0								
8. Totals (Net)(Page 3, Line 4) .....	75,283,094	0	0	0	0	0	208,567	75,074,527	0
9. Present value of amounts not yet due on claims .....	0								
10. Reserve for future contingent benefits .....	0								
11. Aggregate write-ins for other claim reserves .....	0	0	0	0	0	0	0	0	0
12. Totals (gross) .....	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded .....	0								
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>									
0501. Risk Adjustment Redetermination .....	584						584		
0502. ....									
0503. ....									
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	584	0	0	0	0	0	584	0	0
1101. ....									
1102. ....									
1103. ....									
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$ ..... premium deficiency reserve.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 3 - ANALYSIS OF EXPENSES**

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ ..... for occupancy of own building) .....	1,326,752	432,164	(1,005,943)	(1,187)	751,786
2. Salary, wages and other benefits .....	66,316,081	10,102,015	23,680,518	58,225	100,156,839
3. Commissions (less \$ ..... ceded plus \$ ..... assumed) .....	0	0	172,235	0	172,235
4. Legal fees and expenses .....	11,993	555	931,813	1,730	946,091
5. Certifications and accreditation fees .....				0	0
6. Auditing, actuarial and other consulting services .....	4,430,129	417,136	6,338,051	17,746	11,203,062
7. Traveling expenses .....	1,577,539	31,884	503,880	1,099	2,114,402
8. Marketing and advertising .....	698,342	3,442	1,957,523	6,228	2,665,535
9. Postage, express and telephone .....	1,292,341	170,746	1,571,059	3,877	3,038,023
10. Printing and office supplies .....	61,436	3,337	177,014	421	242,208
11. Occupancy, depreciation and amortization .....	0	0	0	0	0
12. Equipment .....	3,602	3,731	562,652	1,122	571,107
13. Cost or depreciation of EDP equipment and software .....	1,562,211	109,569	4,320,973	3,908	5,996,661
14. Outsourced services including EDP, claims, and other services .....	5,526,173	6,623,051	4,532,015	6,506	16,687,745
15. Boards, bureaus and association fees .....	35,217	0	106,693	237	142,147
16. Insurance, except on real estate .....	0	0	617,286	1,256	618,542
17. Collection and bank service charges .....	0	0	79,040	133	79,173
18. Group service and administration fees .....	0	19	2,475	13	2,507
19. Reimbursements by uninsured plans .....	0	0	0	0	0
20. Reimbursements from fiscal intermediaries .....	0	0	0	0	0
21. Real estate expenses .....	1,642	383	1,492,782	2,542	1,497,349
22. Real estate taxes .....	0	0	138,590	0	138,590
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes .....	0	0	21,869	0	21,869
23.2 State premium taxes .....	0	0	109,040,031	0	109,040,031
23.3 Regulatory authority licenses and fees .....	16,200	351	57,668	0	74,219
23.4 Payroll taxes .....	4,090,743	602,320	1,418,531	0	6,111,594
23.5 Other (excluding federal income and real estate taxes) .....	0	0	38,031	0	38,031
24. Investment expenses not included elsewhere .....	0	0	0	200,696	200,696
25. Aggregate write-ins for expenses .....	254,447	(77,724)	(950,478)	311,177	(462,578)
26. Total expenses incurred (Lines 1 to 25) .....	87,204,848	18,422,979	155,804,308	615,729	(a) 262,047,864
27. Less expenses unpaid December 31, current year .....		3,886,025	1,182,332		5,068,357
28. Add expenses unpaid December 31, prior year .....		3,721,450	2,638,082		6,359,532
29. Amounts receivable relating to uninsured plans, prior year .....			14,114,772		14,114,772
30. Amounts receivable relating to uninsured plans, current year .....			8,802,138		8,802,138
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30) .....	87,204,848	18,258,404	151,947,424	615,729	258,026,405
<b>DETAILS OF WRITE-INS</b>					
2501. Miscellaneous expenses .....	254,447	(77,724)	(950,478)	311,177	(462,578)
2502. ....					
2503. ....					
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	254,447	(77,724)	(950,478)	311,177	(462,578)

(a) Includes management fees of \$ .....145,820,315 to affiliates and \$ ..... to non-affiliates.

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 739,843	653,115
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 15,993,040	16,090,038
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	1,342,776	1,342,775
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract Loans		
6. Cash, cash equivalents and short-term investments	(e) 1,166,824	1,166,824
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	(3,423)	(12,455)
10. Total gross investment income	19,239,060	19,240,297
11. Investment expenses		(g) 615,729
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		615,729
17. Net investment income (Line 10 minus Line 16)		18,624,568
<b>DETAILS OF WRITE-INS</b>		
0901. Miscellaneous Income	(83,808)	(83,808)
0902. Securities Lending	80,385	71,353
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(3,423)	(12,455)
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 261,095 accrual of discount less \$ 2,415,368 amortization of premium and less \$ 978,442 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 10,484 accrual of discount less \$ 2,695 amortization of premium and less \$ 22,255 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	788,427	0	788,427	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	1,543,617	(63,700)	1,479,917	6,057,241	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	(1,046,949)	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	11,139	0	11,139	(1,207)	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	2,343,183	(63,700)	2,279,483	5,009,085	0
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			0
2.2 Common stocks .....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			0
3.2 Other than first liens .....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			0
4.2 Properties held for the production of income .....			0
4.3 Properties held for sale .....			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			0
6. Contract loans .....			0
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....			0
9. Receivables for securities .....			0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....			0
14. Investment income due and accrued .....	0		0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	0		0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0		0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			0
16.2 Funds held by or deposited with reinsured companies .....			0
16.3 Other amounts receivable under reinsurance contracts .....			0
17. Amounts receivable relating to uninsured plans .....	0		0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0
18.2 Net deferred tax asset .....	447,372	389,619	(57,753)
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 .....	1,956,962	2,623,315	666,353
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0
23. Receivable from parent, subsidiaries and affiliates .....			0
24. Health care and other amounts receivable .....	3,831,213	5,736,008	1,904,795
25. Aggregate write-ins for other than invested assets .....	178,870	332,583	153,713
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,414,417	9,081,525	2,667,108
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27)	6,414,417	9,081,525	2,667,108
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Expenses .....	178,870	332,583	153,713
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	178,870	332,583	153,713

**EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY**

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations .....	381,004	386,583	395,826	398,551	404,536	4,860,280
2. Provider Service Organizations .....						
3. Preferred Provider Organizations .....						
4. Point of Service .....						
5. Indemnity Only .....						
6. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0
7. Total	381,004	386,583	395,826	398,551	404,536	4,860,280
<b>DETAILS OF WRITE-INS</b>						
0601. ....						
0602. ....						
0603. ....						
0698. Summary of remaining write-ins for Line 6 from overflow page .....	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

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

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....						
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	75,025		(3)	(86)		74,936
0499999. Premiums due and unpaid from Medicaid entities	84,205,578					84,205,578
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	84,280,603	0	(3)	(86)	0	84,280,514





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

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables .....	5,191,911	7,165,828	(112,804)	337,262	5,079,107	3,775,375
2. Claim overpayment receivables .....	3,703,218	10,437,425	681,386	2,661,387	4,384,604	4,405,008
3. Loans and advances to providers .....					0	108,117
4. Capitation arrangement receivables .....					0	0
5. Risk sharing receivables .....					0	0
6. Other health care receivables.....	(417,146)	115,099		477,289	(417,146)	1,214,672
7. Totals (Lines 1 through 6)	8,477,983	17,718,352	568,582	3,475,938	9,046,565	9,503,172

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

**EXHIBIT 4 - 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
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered						0
0399999. Aggregate accounts not individually listed-covered	30,716,063	122,434	126,252	27,043	2,231,789	33,223,581
0499999. Subtotals	30,716,063	122,434	126,252	27,043	2,231,789	33,223,581
0599999. Unreported claims and other claim reserves						126,746,597
0699999. Total amounts withheld						
0799999. Total claims unpaid						159,970,178
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0899999 Accrued medical incentive pool and bonus amounts						740,445

**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
<b>NONE</b>							
0399999 Total gross amounts receivable							

**EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Anthem, Inc.	Corporate services	50,590,395	50,590,395	
0199999. Individually listed payables		50,590,395	50,590,395	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		50,590,395	50,590,395	0

**EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
<b>Capitation Payments:</b>						
1. Medical groups .....	19,078,306	1.3	404,536	100.0		19,078,306
2. Intermediaries .....	0	0.0		0.0		
3. All other providers .....	28,434,688	1.9		0.0		28,434,688
4. Total capitation payments .....	47,512,994	3.2	404,536	100.0	0	47,512,994
<b>Other Payments:</b>						
5. Fee-for-service .....	39,696,733	2.7	XXX	XXX		39,696,733
6. Contractual fee payments .....	545,322,369	36.6	XXX	XXX		545,322,369
7. Bonus/withhold arrangements - fee-for-service .....	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments .....	857,097,318	57.5	XXX	XXX		857,097,318
9. Non-contingent salaries .....	0	0.0	XXX	XXX		
10. Aggregate cost arrangements .....	0	0.0	XXX	XXX		
11. All other payments .....	0	0.0	XXX	XXX		
12. Total other payments .....	1,442,116,420	96.8	XXX	XXX	0	1,442,116,420
13. TOTAL (Line 4 plus Line 12)	1,489,629,414	100%	XXX	XXX	0	1,489,629,414

**EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

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

**EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment .....	3,230,957		2,417,891	813,066	813,066	0
2. Medical furniture, equipment and fixtures .....	0		0	0	0	0
3. Pharmaceuticals and surgical supplies .....						
4. Durable medical equipment .....						
5. Other property and equipment	4,348,595	64,149	3,268,848	1,143,896	1,143,896	0
6. Total	7,579,552	64,149	5,686,739	1,956,962	1,956,962	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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 (loss) 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>2019</u>	<u>2018</u>
<b><u>Net Income</u></b>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 38,091,456	\$ 14,836,314
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	_____	_____
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	_____	_____
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 38,091,456</u>	<u>\$ 14,836,314</u>
<b><u>Surplus</u></b>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 231,587,192	\$ 187,159,719
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	_____	_____
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	_____	_____
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 231,587,192</u>	<u>\$ 187,159,719</u>

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

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

**C. Accounting Policies**

Health premiums are earned over the term of the related insurance policies. Premiums written are reported net of experience rating refunds. Premiums paid prior to the effective date are recorded on the balance sheet as premiums received in advance and are subsequently credited to income as earned during the coverage period. Premium rates are subject to approval by

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

the Centers for Medicare and Medicaid Services. Expenses are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments with maturities of less than one year and more than three months at the date of acquisition and are reported at amortized cost, which approximates fair value. Non-investment grade short-term investments are stated at the lower of amortized cost or fair value.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.
- (3) The Company has no investments in common stocks of unaffiliated companies.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no mortgage loans - real estate.
- (6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.
- (7) The Company has no investments in subsidiaries, controlled and affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no derivative instruments.
- (10) The Company recognizes losses from other-than-temporary impairment ("OTTI") of investments in accordance with Statements of Standard Accounting Practice ("SSAP") No. 26R, *Bonds*; and SSAP No. 30R, *Common Stock*; and SSAP No. 32, *Preferred Stock*.
- (11) The Company does not anticipate investment income as a factor in premium deficiency calculations.
- (12) Unpaid claims and claims adjustment expenses include management's best estimate of amounts based on historical claim development patterns and certain individual case estimates. The established liability considers health benefit provisions, business practices, economic conditions and other factors that may materially affect the cost, frequency and severity of claims. Liabilities for unpaid claims and claim adjustment expenses are based on assumptions and estimates, and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and changes in estimates are incorporated into current period estimates.
- (13) The Company has not modified its capitalization policy from the prior period.
- (14) Pharmacy rebate receivables are recorded when earned based upon actual rebate receivables billed and an estimate of receivables based upon current utilization of specific pharmaceuticals and provider contract terms.

**D. Going Concern**

Not applicable.

**2. Accounting Changes and Corrections of Errors**

There were no accounting changes or corrections of errors during the years ended December 31, 2019 and 2018.



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**3. Business Combinations and Goodwill**

<b>A. Statutory Purchase Method</b>	Not applicable.
<b>B. Statutory Merger</b>	Not applicable.
<b>C. Assumption Reinsurance</b>	Not applicable.
<b>D. Impairment Loss</b>	Not applicable.

**4. Discontinued Operations**

The Company had no operations that were discontinued during 2019 or 2018.

**5. Investments**

**A. Mortgage Loans, including Mezzanine Real Estate Loans**

The Company did not have investments in mortgage loans at December 31, 2019 or 2018.

**B. Debt Restructuring**

The Company did not have invested assets that were restructured debt at December 31, 2019 or 2018.

**C. Reverse Mortgages**

The Company did not have investments in reverse mortgages at December 31, 2019 or 2018.

**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 OTTI on its loan-backed securities during the years ended December 31, 2019 and 2018.

(3) The Company did not recognize OTTI on its loan-backed securities at December 31, 2019 and 2018.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment 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	\$ (20,214)
		2. 12 Months or Longer	\$ 264,596
b.	The aggregate related fair value of securities with unrealized losses:		
		1. Less than 12 Months	\$ 3,178,375
		2. 12 Months or Longer	\$ 23,556,191

(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 December 31, 2019 or 2018.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
**NOTES TO FINANCIAL STATEMENTS**

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

(1) The Company did not enter into repurchase agreements at December 31, 2019 or 2018.

(2) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers based on, among other things, their creditworthiness in exchange for collateral initially equal to at least 102% of the market value of the loaned securities. The Company receives the collateral in cash or securities, and if cash is received the cash collateral is thereafter invested according to guidelines of the Company's Investment Policy.

(3) Collateral Received

a. Aggregate amount collateral received

	<u>Fair Value</u>
1. Securities Lending	
(a) Open	\$ 8,256,764
(b) 30 days or less	—
(c) 31 to 60 days	—
(d) 61 to 90 days	—
(e) Greater than 90 days	—
(f) Sub-total	8,256,764
(g) Securities received	1,761,684
(h) Total collateral received	\$ 10,018,448

2. Dollar repurchase agreement - Not applicable.

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 10,018,448

c. The Company receives cash collateral in an amount in excess of fair value of the securities lent. The Company reinvests the cash collateral according to guidelines of the Company's Investment Policy.

(4) Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a. Aggregate amount collateral reinvested

	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Securities Lending		
(a) Open	\$ —	\$ —
(b) 30 days or less	1,936,676	1,936,960
(c) 31 to 60 days	1,947,137	1,947,100
(d) 61 to 90 days	1,722,309	1,776,470
(e) 91 to 120 days	—	—
(f) 121 to 180 days	423,291	423,277
(g) 181 to 365 days	2,173,065	2,172,957
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Sub-total	\$ 8,202,478	\$ 8,256,764
(l) Securities received	1,761,684	1,761,684
(m) Total collateral reinvested	\$ 9,964,162	\$ 10,018,448

2. Dollar repurchase agreement - Not applicable.

b. Not applicable.

(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 December 31, 2019 or 2018.

**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 December 31, 2019 or 2018.

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

The Company did not enter into repurchase agreement transactions accounted for as a sale at December 31, 2019 or 2018.

**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 December 31, 2019 or 2018.

**J. Real Estate**

The Company did not have investments in real estate and did not engage in retail land sales operations during 2019 or 2018.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**K. Investments in Low-Income Housing Tax Credits**

The Company did not invest in properties generating low-income housing tax credits during 2019 or 2018.

**L. Restricted Assets**

(1) Restricted assets (including pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross Admitted and Nonadmitted Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	0.00%	0.00%
b. Collateral held under security lending agreements	9,964,162	38,437,923	(28,473,761)	—	9,964,162	1.58%	1.60%
c. Subject to repurchase agreements	—	—	—	—	—	0.00%	0.00%
d. Subject to reverse repurchase agreements	—	—	—	—	—	0.00%	0.00%
e. Subject to dollar repurchase agreements	—	—	—	—	—	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	0.00%	0.00%
g. Placed under option contracts	—	—	—	—	—	0.00%	0.00%
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	0.00%	0.00%
i. FHLB capital stock	—	—	—	—	—	0.00%	0.00%
j. On deposit with states	24,348,435	19,460,600	4,887,834	—	24,348,435	3.87%	3.91%
k. On deposit with other regulatory bodies	—	—	—	—	—	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	0.00%	0.00%
m. Pledged as collateral not captured in other categories	—	—	—	—	—	0.00%	0.00%
n. Other restricted assets	—	—	—	—	—	0.00%	0.00%
o. Total Restricted Assets	\$34,312,597	\$57,898,523	\$ (23,585,927)	\$ —	\$34,312,597	5.45%	5.51%

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

(2) Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

(3) Not applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted*)	% of BACV to Total Admitted Assets **
a. Cash	\$ —	\$ —	—%	—%
b. Schedule D, Part 1	—	—	—	—
c. Schedule D, Part 2 Section 1	—	—	—	—
d. Schedule D, Part 2 Section 2	—	—	—	—
e. Schedule B	—	—	—	—
f. Schedule A	—	—	—	—
g. Schedule BA, Part 1	—	—	—	—
h. Schedule DL, Part 1	9,964,162	10,018,448	1.58%	1.60%
i. Other	—	—	—	—
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 9,964,162	\$ 10,018,448	1.58%	1.60%

\* Column 1 divided by Asset Page, Line 26 (Column 1)

\*\* Column 1 divided by Asset Page, Line 26 (Column 3)

	<u>1</u>	<u>2</u>
	Amount	% of Liability to Total Liabilities *
k. Recognized Obligation to Return Collateral Asset	\$ 9,964,162	2.55%

\* Column 1 divided by Liability Page, Line 24 (Column 3)

**M. Working Capital Finance Investments**

The Company did not have any working capital finance investments at December 31, 2019 and 2018.

**N. Offsetting and Netting of Assets and Liabilities**

The Company did not have any offsetting or netting of assets and liabilities at December 31, 2019 and 2018.

**O. 5GI Securities**

The Company has no 5GI Securities as of December 31, 2019 and 2018.

**P. Short Sales**

The Company did not have any short sales at December 31, 2019 and 2018.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**Q. Prepayments Penalty and Acceleration Fees**

	General Account
(1) Number of CUSIPs	14
(2) Aggregate Amount of Investment Income	303,964

**6. Joint Ventures, Partnerships and Limited Liability Companies**

A. The Company has no investments in joint ventures, partnerships or LLCs.

B. Not applicable.

**7. Investment Income**

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

B. At December 31, 2019 and 2018 there was no nonadmitted accrued investment income.

**8. Derivative Instruments**

The Company has no derivative instruments.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**9. Income Taxes**

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

(1) The components of net deferred tax asset (liabilities) are as follows:

	12/31/2019		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 2,755,839	\$ 201,372	\$ 2,957,211
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	2,755,839	201,372	2,957,211
(d) Deferred Tax Assets Nonadmitted	418,605	28,767	447,372
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,337,234	172,605	2,509,839
(f) Deferred Tax Liabilities	14,439	—	14,439
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 2,322,795	\$ 172,605	\$ 2,495,400

	12/31/2018		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 2,653,787	\$ 1,634,424	\$ 4,288,211
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	2,653,787	1,634,424	4,288,211
(d) Deferred Tax Assets Nonadmitted	389,619	—	389,619
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,264,168	1,634,424	3,898,592
(f) Deferred Tax Liabilities	5,263	—	5,263
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 2,258,905	\$ 1,634,424	\$ 3,893,329

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 102,052	\$ (1,433,052)	\$ (1,331,000)
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	102,052	(1,433,052)	(1,331,000)
(d) Deferred Tax Assets Nonadmitted	28,986	28,767	57,753
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	73,066	(1,461,819)	(1,388,753)
(f) Deferred Tax Liabilities	9,176	—	9,176
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 63,890	\$ (1,461,819)	\$ (1,397,929)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

(2) The amount of admitted adjusted gross deferred tax assets under each component of SSAP No. 101, *Income Taxes* (“SSAP No. 101”) are as follows:

12/31/2019			
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 2,249,403	\$ 172,605	\$ 2,422,008
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	73,392	—	73,392
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	73,392	—	73,392
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	34,657,614
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	14,439	—	14,439
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 2,337,234</u>	<u>\$ 172,605</u>	<u>\$ 2,509,839</u>

12/31/2018			
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 2,258,905	\$ 1,314,775	\$ 3,573,680
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	—	319,649	319,649
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	—	319,649	319,649
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	27,489,959
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	5,263	—	5,263
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 2,264,168</u>	<u>\$ 1,634,424</u>	<u>\$ 3,898,592</u>

Change			
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ (9,502)	\$ (1,142,170)	\$ (1,151,672)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	73,392	(319,649)	(246,257)
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	73,392	(319,649)	(246,257)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	7,167,655
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	9,176	—	9,176
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 73,066</u>	<u>\$ (1,461,819)</u>	<u>\$ (1,388,753)</u>



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

(3)	2019	2018
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	379%	318%
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 229,091,792	\$ 183,266,390

(4)	12/31/2019		12/31/2018		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital

Impact of Tax-Planning Strategies

(a) Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.						
1. Adjusted Gross DTAs Amount From Note 9A1 (c)	\$ 2,755,839	\$ 201,372	\$ 2,653,787	\$1,634,424	\$ 102,052	\$(1,433,052)
2. Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—%	—%	—%	—%	—%	—%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 2,337,234	\$ 172,605	\$ 2,264,168	\$1,634,424	\$ 73,066	\$(1,461,819)
4. Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—%	—%	—%	—%	—%	—%
(b) Does the Company's tax-planning strategies include the use of reinsurance?			Yes	_____	No	X _____

**B.** The Company has no unrecognized deferred tax liabilities at December 31, 2019 and 2018.

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

(1)	(1) 12/31/2019	(2) 12/31/2018	(3) (Col 1-2) Change
(1) Current Income Tax			
(a) Federal	\$ 9,199,282	\$ 9,125,392	\$ 73,890
(b) Foreign	—	—	—
(c) Subtotal	9,199,282	9,125,392	73,890
(d) Federal income tax expense on net capital gains	183,747	(167,582)	351,329
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	\$ 9,383,029	\$ 8,957,810	\$ 425,219
(2) Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 360,587	\$ 224,484	\$ 136,103
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	966,000	714,000	252,000
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	496,031	538,401	(42,370)
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	704,706	1,020,200	(315,494)
(11) Net operating loss carry-forward	—	—	—

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

(12) Tax credit carry-forward	—	—	—
(13) Other (including items <5% of total ordinary tax assets)	1,064	—	1,064
(14) Accrued future expenses	2,377	—	2,377
(15) Amortization	1,284	2,058	(774)
(16) Partnership income	—	—	—
(17) Premium deficiency reserves	—	—	—
(18) Prepaid expenses	37,181	69,460	(32,279)
(19) Section 467 lease expense	186,609	85,184	101,425
(20) Personal property tax accrual	—	—	—
(21) Deferred gain on sale of building	—	—	—
(22) State income tax liability	—	—	—
(23) Income from reinsurance contract	—	—	—
(24) Revenue agent's report adjustment	—	—	—
(99) Subtotal	2,755,839	2,653,787	102,052
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	418,605	389,619	28,986
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	2,337,234	2,264,168	73,066
(e) Capital:			
(1) Investments	201,372	1,634,424	(1,433,052)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total capital tax assets)	—	—	—
(5) Partnership investment	—	—	—
(6) Affiliated investment write-downs	—	—	—
(7) Bonds	—	—	—
(99) Subtotal	201,372	1,634,424	(1,433,052)
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	28,767	—	28,767
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	172,605	1,634,424	(1,461,819)
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,509,839	\$ 3,898,592	\$ (1,388,753)

(1)	(2)	(3)
12/31/2019	12/31/2018	(Col 1-2) Change

(3) Deferred Tax Liabilities:

(a) Ordinary			
(1) Investments	\$ —	\$ —	\$ —
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other (including items <5% of total ordinary tax liabilities)	—	83	(83)
(6) Amortization	—	—	—
(7) Discount of coordination of benefits	14,439	5,180	9,259
(8) Guaranty fund assessment	—	—	—
(9) Business partnership	—	—	—
(10) Tax reserves per Tax Reform over 8 years	—	—	—
(11) Oil and gas depletion deduction	—	—	—
(12) Deferred cost - surplus note	—	—	—
(99) Subtotal	14,439	5,263	9,176
(b) Capital:			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(4) Section 166 partial worthlessness	—	—	—
(5) Investment partnership income	—	—	—
(99) Subtotal	—	—	—
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 14,439	\$ 5,263	\$ 9,176
(4) Net deferred tax assets/liabilities (2i - 3c)	\$ 2,495,400	\$ 3,893,329	\$ (1,397,929)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

- D.** The Company's income tax expense and change in deferred income taxes differs from the amount obtained by applying the federal statutory income tax rate of 21% for the year ended December 31 as follows:

	<b>2019</b>	<b>2018</b>
Tax expense computed using federal statutory rate	\$ 9,969,641	\$ 4,996,767
ACA health insurer fee	—	5,654,173
Change in nonadmitted assets	572,221	41,286
Tax exempt income and dividend received deduction net of proration	(269,377)	(336,299)
Prior year true-up and adjustments	(71,411)	(950,602)
Tax settlements and contingencies	(560,596)	635,816
Other, net	30,819	32,802
<b>Total</b>	<b>\$ 9,671,297</b>	<b>\$ 10,073,943</b>
Federal income taxes incurred	\$ 9,383,029	\$ 8,957,810
Change in net deferred income taxes	288,268	1,116,133
<b>Total statutory income taxes</b>	<b>\$ 9,671,297</b>	<b>\$ 10,073,943</b>

**E. Operating loss carryforwards:**

1. The Company has no operating loss carryforwards and no tax credit carryforwards as of December 31, 2019 or 2018.
2. The following are income taxes incurred in the current and prior year(s) that will be available for recoupment in the event of future net losses:

	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
<b>2019</b>	\$ 9,789,933	\$ 183,747	\$ 9,973,680
<b>2018</b>	10,822,873	—	10,822,873
<b>2017</b>	N/A	225,159	225,159

3. The Company has no protective tax deposits reported as admitted assets under Section 6603 of the Internal Revenue Service Code as of December 31, 2019 and 2018.

- F.** The following companies will be included in the consolidated federal income tax return with their parent Anthem, Inc. (“Anthem”) as of December 31, 2019 and either are current members of the consolidated tax sharing agreement or are in the process of being added to the consolidated tax sharing agreement. Allocation of federal income taxes with affiliates subject to the tax sharing agreement is based upon separate income tax return calculations with credit for net losses that can be used on a consolidated basis. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany income tax balances are settled based on the Internal Revenue Service due dates.

American Imaging Management, Inc.	DeCare Analytics, LLC
America's 1st Choice of South Carolina, Inc.	DeCare Dental Health International, LLC
America's Health Management Services, Inc.	DeCare Dental Networks, LLC
AMERIGROUP Community Care of New Mexico, Inc.	DeCare Dental, LLC
AMERIGROUP Corporation	Designated Agent Company, Inc.
Amerigroup Delaware, Inc.	EHC Benefits Agency, Inc.
AMERIGROUP District of Columbia, Inc.	Empire HealthChoice Assurance, Inc.
Amerigroup Health Plan of Louisiana, Inc.	Empire HealthChoice HMO, Inc.
Amerigroup Health Plan of Oregon, Inc.	Federal Government Solutions, LLC
Amerigroup Insurance Company	Freedom Health, Inc.
AMERIGROUP Iowa, Inc.	Golden West Health Plan, Inc.
Amerigroup Kansas, Inc.	Greater Georgia Life Insurance Company

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

AMERIGROUP Maryland, Inc.  
Amerigroup Michigan, Inc.  
AMERIGROUP Mississippi, Inc.  
AMERIGROUP New Jersey, Inc.  
AMERIGROUP Ohio, Inc.  
AMERIGROUP Oklahoma, Inc.  
Amerigroup Pennsylvania, Inc.  
AMERIGROUP Tennessee, Inc.  
AMERIGROUP Texas, Inc.  
Amerigroup Utah, Inc.  
AMERIGROUP Washington, Inc.  
AMGP Georgia Managed Care Company, Inc.  
Anthem Blue Cross Life and Health Insurance Company  
Anthem Financial, Inc.  
Anthem Health Plans of Kentucky, Inc.  
Anthem Health Plans of Maine, Inc.  
Anthem Health Plans of New Hampshire, Inc.  
Anthem Health Plans of Virginia, Inc.  
Anthem Health Plans, Inc.  
Anthem Holding Corp.  
Anthem Insurance Companies, Inc.  
Anthem Kentucky Managed Care Plan, Inc.  
Anthem Life & Disability Insurance Company  
Anthem Southeast, Inc.  
Anthem UM Services, Inc.  
Anthem, Inc.  
Arcus Enterprises, Inc.  
Aspire Health, Inc.  
Associated Group, Inc.  
Blue Cross and Blue Shield of Georgia, Inc.  
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.  
Blue Cross Blue Shield of Wisconsin  
Blue Cross of California  
Blue Cross of California Partnership Plan, Inc.  
CareMarket, Inc.  
CareMore Health Plan  
CareMore Health Plan of Arizona, Inc.  
CareMore Health Plan of Nevada, Inc.  
CareMore Health Plan of Texas, Inc.  
CareMore Health System  
Cerulean Companies, Inc.  
Claim Management Services, Inc.  
Community Care Health Plan of Louisiana, Inc.  
Community Care Health Plan of Nevada, Inc.  
Community Insurance Company  
Compcare Health Services Insurance Corporation  
Crossroads Acquisition Corp  
DBG Holdings, Inc. (fka Newco Holdings, Inc.)  
Health Core, Inc.  
Health Management Corporation  
HealthKeepers, Inc.  
HealthLink HMO, Inc.  
HealthLink, Inc.  
HealthLink Insurance Company  
HealthPlus HP, LLC  
Healthy Alliance Life Insurance Company  
HEP AP Holdings, Inc.  
Highland Holdco, Inc.  
HMO Colorado, Inc.  
HMO Missouri, Inc.  
Imaging Management Holdings, LLC  
IngenioRx, Inc.  
Legato Holdings I, Inc.  
Living Complete Technologies, Inc.  
Matthew Thornton Health Plan, Inc.  
Nash Holding Company, LLC  
National Government Services, Inc.  
New England Research Institutes, Inc.  
Optimum Healthcare, Inc.  
Park Square Holdings, Inc.  
Park Square I, Inc.  
Park Square II, Inc.  
Resolution Health, Inc.  
RightCHOICE Managed Care, Inc.  
Rocky Mountain Hospital and Medical Service, Inc.  
SellCore, Inc.  
Simply Healthcare Plans, Inc.  
Southeast Services, Inc.  
State Sponsored Services, Inc.  
The Anthem Companies of California, Inc.  
The Anthem Companies, Inc.  
TrustSolutions, LLC  
UNICARE Health Plan of West Virginia, Inc.  
UNICARE Illinois Services, Inc.  
UNICARE Life & Health Insurance Company  
UNICARE National Services, Inc.  
UNICARE Specialty Services, Inc.  
Valus, Inc.  
WellPoint Behavioral Health, Inc.  
WellPoint California Services, Inc.  
WellPoint Dental Services, Inc.  
WellPoint Health Solutions, Inc.  
WellPoint Holding Corporation  
WellPoint Information Technology Services, Inc.  
WellPoint Insurance Services, Inc.  
WellPoint Military Care Corporation

**G.** Not applicable.

**H. Repatriation Transition Tax (RTT)**

Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**I. Alternative Minimum Tax (AMT) Credit**

Not applicable.

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

**A. Nature of the Relationship**

The Company is a Tennessee domiciled stock insurance company and is a wholly-owned subsidiary of AMERIGROUP Corporation (“AGP”). AGP is a wholly-own subsidiary of ATH Holding Company, LLC (“ATH Holding”), which is an indirect wholly-owned subsidiary of Anthem, a publicly traded company.

**B. Significant Transactions for Each Period**

There were no significant transactions during the years ended December 31, 2019. The Board of Directors of the Company declared an ordinary dividend in the amount of \$55,600,000 on May 29, 2018. The Company paid the dividend to its parent company, AMERIGROUP Corporation, on June 12, 2018.

**C. Intercompany Management and Service Arrangements**

There were no changes to the intercompany management and service arrangements, and there were no additional arrangements entered into during 2019 or 2018. The amounts of transactions under such agreements are presented in Schedule Y, Part 2.

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

At December 31, 2019 and 2018, the Company reported no amounts due from affiliates. At December 31, 2019 and 2018, the Company reported \$50,590,395 and \$59,597,030 due to affiliates, respectively. The payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

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

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

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

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.

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

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

**H. Amount Deducted for Investment in Upstream Company**

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

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

**J. Write-down for Impairments of Investments in Subsidiaries, Controlled or Affiliated (“SCA”) Companies**

Not applicable.

**K. Investment in a Foreign Insurance Subsidiary**

The Company does not have investments in foreign insurance subsidiaries.

**L. Investment in Downstream Non-insurance Holding Companies**

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

**M. All SCA Investments**

The Company has no SCA Investments.

**N. Investment in Insurance SCAs**

The Company does not have investments in Insurance SCAs.

**O. SCA or SSAP 48 Entity Loss Tracking**

The Company does not have losses on investments in Insurance SCAs and/or joint ventures, partnerships or LLCs.

**11. Debt**

**A. Capital Notes and Other Debt**

The Company had no capital notes or other debt outstanding at December 31, 2019 and 2018.

**B. FHLB (Federal Home Loan Bank) Agreements**

The Company had no FHLB agreements outstanding at December 31, 2019 and 2018.

**C. All Other Debt**

The Company had no other debt outstanding at December 31, 2019 and 2018.

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

**A. Defined Benefit Plan**

Not applicable - See Note 12G.

**B.** Not applicable - See Note 12G.

**C.** Not applicable - See Note 12G.

**D.** Not applicable - See Note 12G.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**E. Defined Contribution Plans**

Not applicable - See Note 12G.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

**G. Consolidated/Holding Company Plans**

The Company participates in a nonqualified deferred compensation plan sponsored by Anthem which covers certain employees once the participant reaches the maximum contribution amount for the Anthem 401(k) Plan (the “401(k) Plan”). The deferred amounts are payable according to the terms and subject to the conditions of the deferred compensation plan. Anthem allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees subject to the deferred compensation plan. The Company has no legal obligation for benefits under this plan.

The Company participates in the 401(k) Plan, sponsored by ATH Holding and covering substantially all employees. Voluntary employee contributions are matched by ATH Holding subject to certain limitations. ATH Holding allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees. The Company has no legal obligation for benefits under this plan.

	2019	2018
Deferred compensation plan	\$ 68,288	\$ 79,920
Defined contribution plan	2,739,605	2,780,277

**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) Outstanding Shares**

As of December 31, 2019, the Company has 1,000 shares of \$1 par value common stock authorized, issued and outstanding.

**(2) Preferred Stock**

The Company has no preferred stock outstanding.

**(3) Dividend Restrictions**

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

months period ending December 31 of the prior year. Additionally, the Company may pay funds only from unassigned surplus with the exception of the commissioner's approval.

**(4) Dividends Paid**

See Footnote 10B.

**(5) Maximum Ordinary Dividend During 2020**

Within the limitations of (3) above, the Company may pay \$35,995,720 in ordinary dividends during 2020 without restrictions, other than state notification requirements.

**(6) Unassigned Surplus Restrictions**

Unassigned surplus funds are not restricted at December 31, 2019.

**(7) Mutual Surplus Advances**

Not applicable.

**(8) Company Stock Held for Special Purpose**

There are no shares of stock held for special purposes at December 31, 2019.

**(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 to be paid in the subsequent year. The annual fee under section 9010 of the ACA was suspended for 2019, therefore no surplus was segregated as of December 31, 2018.

**(10) Changes in Unassigned Funds**

The portion of unassigned funds represented by cumulative unrealized gains and losses was (\$1,090,242) at December 31, 2019.

**(11) Surplus Notes**

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

**(12) Restatement due to Prior Quasi-reorganizations**

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

**(13) Quasi-reorganizations over Prior 10 Years**

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

**14. Liabilities, Contingencies and Assessments**

**A. Contingent Commitments**

The Company had no contingent commitments at December 31, 2019 or 2018.



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**B. Assessments**

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

(2) Not applicable.

(3) Not applicable.

**C. Gain Contingencies**

The Company has no gain contingencies at December 31, 2019 or 2018.

**D. Claims-Related Extra Contractual Obligation and the Bad Faith Losses Stemming From Lawsuits**

Not applicable.

**E. Joint and Several Liabilities**

Not applicable.

**F. All Other Contingencies**

***Litigation and regulatory proceedings***

Express Scripts, Inc. Pharmacy Benefit Management Litigation

In March 2016, Anthem filed a lawsuit against Express Scripts, Inc., or Express Scripts, its vendor for pharmacy benefit management, or PBM, services, captioned *Anthem, Inc. v. Express Scripts, Inc.*, in the U.S. District Court for the Southern District of New York. The lawsuit seeks to recover over \$14,800,000,000 in damages for pharmacy pricing that is higher than competitive benchmark pricing under the agreement between the parties, or the ESI PBM Agreement, over \$158,000,000 in damages related to operational breaches, as well as various declarations under the ESI PBM Agreement between the parties, including that Express Scripts: (i) breached its obligation to negotiate in good faith and to agree in writing to new pricing terms; (ii) was required to provide competitive benchmark pricing to us through the term of the ESI PBM Agreement; (iii) has breached the ESI PBM Agreement; and (iv) is required under the ESI PBM Agreement to provide post-termination services, at competitive benchmark pricing, for one year following any termination.

Express Scripts has disputed the contractual claims and is seeking declaratory judgments: (i) regarding the timing of the periodic pricing review under the ESI PBM Agreement; and (ii) that it has no obligation to ensure that Anthem receives any specific level of pricing, that Anthem has no contractual right to any change in pricing under the ESI PBM Agreement and that its sole obligation is to negotiate proposed pricing terms in good faith. In the alternative, Express Scripts claims that Anthem has been unjustly enriched by its payment of \$4,675,000,000 at the time Anthem entered into the ESI PBM Agreement. In March 2017, the court granted the motion to dismiss Express Scripts' counterclaims for (i) breach of the implied covenant of good faith and fair dealing, and (ii) unjust enrichment with prejudice. The only remaining claims are for breach of contract and declaratory relief. Fact discovery has been completed. Anthem intends to vigorously pursue the claims and defend against any counterclaims, which Anthem believes are without merit; however, the ultimate outcome cannot be presently determined.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

In re Express Scripts/Anthem ERISA Litigation

Anthem is a defendant in a class action lawsuit that was initially filed in June 2016 against Anthem, Inc. and Express Scripts, which has been consolidated into a single multi-district lawsuit captioned *In Re Express Scripts/Anthem ERISA Litigation*, in the U.S. District Court for the Southern District of New York. The consolidated complaint was filed by plaintiffs against Express Scripts and Anthem on behalf of all persons who are participants in or beneficiaries of any ERISA or non-ERISA healthcare plan from December 1, 2009 to December 31, 2019 in which Anthem provided prescription drug benefits through the ESI PBM Agreement and paid a percentage based co-insurance payment in the course of using that prescription drug benefit. The plaintiffs allege that Anthem breached its duties, either under ERISA or with respect to the implied covenant of good faith and fair dealing implied in the health plans, (i) by failing to adequately monitor Express Scripts' pricing under the PBM Agreement and (ii) by placing Anthem's own pecuniary interest above the best interests of Anthem's insureds by allegedly agreeing to higher pricing in the ESI PBM Agreement in exchange for the purchase price for its NextRx PBM business, and (iii) with respect to the non-ERISA members, by negotiating and entering into the ESI PBM Agreement that was allegedly detrimental to the interests of such non-ERISA members. Plaintiffs seek to hold Anthem and Express Scripts jointly and severally liable and to recover all losses suffered by the proposed class, equitable relief, disgorgement of alleged ill-gotten gains, injunctive relief, attorney's fees and costs and interest.

In April 2017, Anthem filed a motion to dismiss the claims brought against Anthem, and it was granted, without prejudice, in January 2018. Plaintiffs filed a notice of appeal with the United States Court of Appeals for the Second Circuit, which was heard in October 2018 but has not yet been decided. Anthem intends to vigorously defend this suit; however, its ultimate outcome cannot be presently determined.

Cigna Corporation Merger Litigation

In July 2015, Anthem and Cigna Corporation, or Cigna, announced that Anthem entered into the 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 the \$1,850,000,000 termination fee pursuant to the terms of the Cigna Merger Agreement, and a declaratory judgment 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.

In the Delaware Court litigation, trial commenced in late February 2019 and concluded in March 2019. The Delaware Court held closing argument on November 25, 2019 and took the matter under consideration. In February 2020, the Court requested supplemental briefing. The parties have been instructed to negotiate a schedule for the supplemental submissions. 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 Anthem's litigation with Cigna cannot be presently determined.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

In October 2018, a shareholder filed a derivative lawsuit in Marion County Superior Court, captioned *Henry Bittmann, Derivatively, et al. v. Joseph R Swedish, et al.*, on behalf of Anthem and its shareholders against certain current and former directors and executives alleging breaches of fiduciary duties, unjust enrichment and corporate waste associated with the Cigna Merger Agreement. Anthem intends to vigorously defend this lawsuit; however, its ultimate outcome cannot be presently determined.

Cyber Attack Regulatory Proceedings and Litigation

In February 2015, Anthem reported that it was the target of a sophisticated external cyber attack, during which the attackers gained unauthorized access to certain of its 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 are investigating, or have investigated, events related to the cyber attack, including how it occurred, its consequences and its responses. The investigations have all been resolved with the exception of an ongoing investigation by a multi-state group of attorneys general, which remains outstanding. Although Anthem is cooperating in this investigation, Anthem may be subject to additional fines or other obligations. Anthem intends to vigorously defend the remaining regulatory investigation; however, its ultimate outcome cannot be presently determined.

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 our pursuit of insurance coverage cannot be presently determined.

***Other contingencies***

From time to time, the Company is party to various legal proceedings, many of which involve claims for coverage encountered in the ordinary course of business. The Company, like HMOs and health insurers generally, excludes certain healthcare and other services from coverage under our HMO, PPO, and other plans. The Company is, in the ordinary course of business, subject to the claims of our enrollees arising out of decisions to restrict or deny reimbursement for uncovered services. The loss of even one such claim, if it results in a significant punitive damage award, could have a material adverse effect on the Company. In addition, the risk of potential liability under punitive damage theories may increase significantly the difficulty of obtaining reasonable reimbursement of coverage claims.

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

***Provisions for uncollectible amounts***

At December 31, 2019 and 2018, the Company reported admitted assets of \$98,143,020 and \$26,708,246 respectively in premium receivables and receivables due from uninsured plans. Based upon Company experience, any uncollectible receivables are not expected to exceed

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

\$0 that was nonadmitted at December 31, 2019; therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

**15. Leases**

**A. Lessee Operating Lease**

1. The Company leases office space, office equipment, EDP equipment, and software under various noncancelable operating leases.. Related lease expense for 2019 and 2018 was \$1,798,024 and \$1,772,548, respectively.
2. At December 31, 2019, the minimum aggregate rental commitments are as follows:

	<u>Year Ending December 31</u>		<u>Operating Leases</u>
1.	2020	\$	1,935,146
2.	2021		1,921,921
3.	2022		1,748,773
4.	2023		—
5.	2024		—
6.	Total	\$	<u>5,605,840</u>

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

**B. Lessor Leases**

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

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

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

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of investment securities. All investment securities are managed by professional investment managers within policies authorized by the board of directors. Such policies limit the amounts that may be invested in any one issuer and prescribe certain investee company criteria. As of December 31, 2019, there were no significant concentrations.

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

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

Not applicable at December 31, 2019 and 2018.

**B. Transfer and Servicing of Financial Assets**

- (1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At December 31, 2019 the fair value of securities loaned was \$9,738,519 and the carrying value of securities loaned was \$9,228,170.
- (2) - (7) Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**C. Wash Sales**

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At December 31, 2019 and 2018, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

**A. Administrative Services Only ("ASO") Plans**

The gain or (loss) from operations from ASO uninsured plans and the uninsured portion of partially insured plans during 2019 was:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of (less than) actual expenses	\$ (5,699,547)	\$ —	\$ (5,699,547)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	\$ (5,699,547)	\$ —	\$ (5,699,547)
d. Total claim payment volume	\$ 175,384,533	\$ —	\$ 175,384,533

**B. Administrative Services Contract ("ASC") Plans**

The gain or (loss) from operations from ASC uninsured plans and the uninsured portion of partially insured plans during 2019 was:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$ 292,687,309	\$ —	\$ 292,687,309
b. Gross administrative fees accrued	—	—	—
c. Other income or expenses (including interest paid to or received from plans)	—	—	—
d. Gross expenses incurred (claims and administrative)	292,687,309	—	292,687,309
e. Total gain or (loss) from operations	\$ —	\$ —	\$ —

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

- (1) The Company does not record revenue explicitly attributable to the cost share and reinsurance components of administered Medicare products.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

(2)

Receivable from	Related to	2019	2018
Centers for Medicare and Medicaid Services	Cost share and reinsurance components of administered Medicare products	\$ 223,675	\$ 89,634
U.S. Department of Health and Human Services	Cost share and reinsurance components of administered commercial ACA products	\$ —	\$ —
Uninsured plans	Uninsured business, not including pharmaceutical rebate receivables	\$ 57,422,217	\$ 14,025,138

(3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare and ACA products, the Company has recorded no allowances and reserves for the adjustment of recorded revenues and receivables.

(4) The Company has made no adjustment to revenue resulting from audit of cost-reimbursement receivables related to revenues recorded in the prior period.

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

No premiums were written by managing general agents or third party administrators during the years ended December 31, 2019 and 2018.



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**20. Fair Value Measurements**

**A.**

(1) Fair Value Measurements 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	\$ —	\$ 7,076,457	\$ —	\$ —	\$ 7,076,457
Total bonds	\$ —	\$ 7,076,457	\$ —	\$ —	\$ 7,076,457
Cash Equivalents					
Industrial and miscellaneous money market funds	\$ 18,554,285	\$ —	\$ —	\$ —	\$ 18,554,285
Total cash equivalents	\$ 18,554,285	\$ —	\$ —	\$ —	\$ 18,554,285
Common Stock					
Industrial and misc	\$ —	\$ 50,295,825	\$ —	\$ —	\$ 50,295,825
Total common stock	\$ —	\$ 50,295,825	\$ —	\$ —	\$ 50,295,825
Total assets at fair value/NAV	\$ 18,554,285	\$ 57,372,282	\$ —	\$ —	\$ 75,926,567

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

There are no investments in Level 3 as of December 31, 2019 and 2018.

(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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

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

**B. Fair Value Measurements Under Other Accounting Pronouncements**

Not applicable at December 31, 2019 and 2018.

**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	\$457,029,419	\$ 442,667,163	\$ —	\$ 457,029,419	\$ —	\$ —	\$ —
Unaffiliated Common Stock	50,295,825	50,295,825	—	50,295,825	—	—	—
Cash equivalents	21,948,137	21,948,137	18,554,285	3,393,852	—	—	—
Securities lending collateral	10,018,448	9,964,162	—	10,018,448	—	—	—

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

There are no financial instruments that were not practicable to estimate 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**

Not applicable at December 31, 2019 and 2018.

**B. Troubled Debt Restructuring: Debtors**

Not applicable at December 31, 2019 and 2018.

**C. Other Disclosures**

Assets in the amount of \$24,348,435 and \$19,460,600 at December 31, 2019 and 2018, respectively, were on deposit with government authorities or trustees as required by law.

**D. Business Interruption Insurance Recoveries**

The Company has reported no recoveries for business interruption for the years ended December 31, 2019 and 2018.

**E. State Transferable and Non-Transferable Tax Credits**

The Company did not have state transferable or non-transferable tax credits at December 31, 2019 and 2018.

**F. Subprime Mortgage-Related Risk Exposure**

1. The Company's investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company's investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists mainly of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Anthem Investment Impairment Review Committee.

2. The Company did not carry investments in subprime mortgage loans in its portfolio at December 31, 2019 or 2018.
3. The Company did not have subprime mortgage-related risk exposure at December 31, 2019 or 2018.
4. The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2019 or 2018.

**G. Retained Assets**

The Company does not have retained assets at December 31, 2019 and 2018.

**H. Insurance-Linked Securities Contracts**

Not applicable.

**22. Events Subsequent**

The Company is subject to an annual fee under section 9010 of the ACA. A health insurance company's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. The annual fee under section 9010 of the ACA was suspended for 2019 and resumed for 2020.

	<u>Current Year</u>	<u>Prior Year</u>
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	YES	
B. ACA fee assessment payable for the upcoming year	\$ 25,336,213	\$ —
C. ACA fee assessment paid	\$ —	\$ 29,924,633
D. Premium written subject to ACA 9010 assessment	\$ 1,317,121,725	\$ 1,305,879,563
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$ 231,587,192	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus Line 22B above).	\$ 206,250,979	
G. Authorized Control Level (Five-Year Historical Line 15)	\$ 60,427,135	
H. Would reporting the ACA assessment as of December 31, 2019 have triggered an RBC action level (YES/NO)?	No	

Subsequent events have been considered through February 27, 2020 for the statutory statement issued on February 28, 2020. There were no events occurring subsequent to December 31, 2019 requiring recognition or disclosure.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**23. Reinsurance**

**A. Ceded Reinsurance Report**

**Section 1 - General Interrogatories**

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

Yes ( ) No (X)

If yes, give full details.

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

Yes ( ) No (X)

If yes, give full details.

**Section 2 - Ceded Reinsurance Report - Part A**

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

Yes ( ) No (X)

If yes, give full details.

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

Yes ( ) No (X)

If yes, give full details.

**Section 3 - Ceded Reinsurance Report - Part B**

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

Not applicable.

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

Yes ( ) No (X)

If yes, give full details.

**B. Uncollectible Reinsurance**

The Company has no uncollectible reinsurance at December 31, 2019 and 2018.

**C. Commutation of Ceded Reinsurance**

The Company has not commuted ceded reinsurance during 2019 and 2018.

**D. Certified Reinsurer Rating Downgraded or Status Subject Revocation**

The Company has no downgraded certified reinsurer ratings or status subject to revocations during 2019 and 2018.

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

**A.** The Company sells accident and health policies for which the premiums vary based on loss experience. The Company estimates retrospective premium adjustments through the review of each retrospectively rated account, comparing the claim development with that anticipated in the policy contracts.

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

**C.** 100% of the net premium written is subject to retrospective rating features.

**D.** Not applicable.

**E. Risk-Sharing Provisions of the 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.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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 \$26,115,976 during 2019. This is approximately 19.1% of unpaid claims and claim adjustment expenses of \$136,876,185 as of December 31, 2018. The deficiency reflects the increases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2019. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

**26. Intercompany Pooling Arrangements**

Not applicable at December 31, 2019 and 2018.

**27. Structured Settlements**

Not applicable at December 31, 2019 and 2018.

**28. Health Care Receivables**

**A. Pharmaceutical Rebate Receivables**

During 2019, the Company sold \$2,149,477 of pharmaceutical rebate receivables without recourse to Blue Cross of California, an affiliated entity. The cash proceeds received by the Company represented the expected pharmaceutical rebates recoverable in 90 days or more at the end of each quarter, less a \$10,747 discount fee.

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2019	\$ 213,307	\$ —	\$ —	\$ —	\$ —
9/30/2019	225,537	177,904	—	—	—
6/30/2019	22,101	211,061	100,760	133,355	—
3/31/2019	1,310,279	134,494	99,094	40,613	—
12/31/2018	\$ 3,767,164	\$ 2,920,997	\$ 147,146	\$ 2,804,577	\$ —
9/30/2018	3,952,057	2,989,841	1,894,871	909,122	—
6/30/2018	3,707,962	2,978,595	339,826	2,658,256	21,002
3/31/2018	3,807,359	2,564,041	106,267	2,448,919	(10,352)
12/31/2017	\$ 1,605,215	2,693,230	841,891	859,836	25,995
9/30/2017	2,405,792	2,419,360	2,305,841	107,827	27,177
6/30/2017	2,385,590	2,487,508	302	2,478,577	79,360
3/31/2017	2,379,987	2,396,155	322	2,260,654	194,636

**B. Risk Sharing Receivables**

Not applicable at December 31, 2019 and 2018.

**29. Participating Policies**

Not applicable at December 31, 2019 and 2018.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**30. Premium Deficiency Reserves**

The Company had no liabilities related to premium deficiency reserves as of December 31, 2019 and 2018.

**31. Anticipated Salvage and Subrogation**

The Company took into account estimated anticipated subrogation and other recoveries in its determination of the liability for unpaid claims and reduced the liability by \$9,073,000 and \$4,519,000 at December 31, 2019 and 2018, respectively.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... Tennessee
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001156039
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 12/19/2019
- 3.4 By what department or departments?  
State of Tennessee Department of Commerce and Insurance TennCare Division .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 6.2 If yes, give full information: .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [ X ]
- 7.2 If yes,  
7.21 State the percentage of foreign control; ..... %  
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact, and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

## GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Ernst & Young LLP, 111 Monument Circle, Suite 4000, Indianapolis, IN 46204
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain  
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Kecia Rockoff, FSA, MAAA, Director and Actuary III (employee); 4170 Ashford Dunwoody Road NE Ste. 100, Atlanta, GA 30319 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company ....
- 12.12 Number of parcels involved .....
- 12.13 Total book/adjusted carrying value ..... \$ .....
- 12.2 If, yes provide explanation:  
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

**GENERAL INTERROGATORIES**

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

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

**BOARD OF DIRECTORS**

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

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$ .....
  - 20.12 To stockholders not officers.....\$ .....
  - 20.13 Trustees, supreme or grand (Fraternal Only).....\$ .....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$ .....
  - 20.22 To stockholders not officers.....\$ .....
  - 20.23 Trustees, supreme or grand (Fraternal Only).....\$ .....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$ .....
  - 21.22 Borrowed from others.....\$ .....
  - 21.23 Leased from others.....\$ .....
  - 21.24 Other.....\$ .....
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [ X ]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ .....
  - 22.22 Amount paid as expenses.....\$ .....
  - 22.23 Other amounts paid.....\$ .....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ .....0

**INVESTMENT**

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)..... Yes [ X ] No [ ]
- 24.02 If no, give full and complete information relating thereto  
.....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided) Please see Notes 5E and 17. ....
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? ..... Yes [ X ] No [ ] N/A [ ]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. ....\$ .....9,964,162
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. ....\$ .....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ X ] No [ ] N/A [ ]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ X ] No [ ] N/A [ ]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ X ] No [ ] N/A [ ]



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**GENERAL INTERROGATORIES**

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

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....	10,018,448
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....	9,964,162
24.103 Total payable for securities lending reported on the liability page .....	\$ .....	9,964,162

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

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

25.21 Subject to repurchase agreements .....	\$ .....	
25.22 Subject to reverse repurchase agreements .....	\$ .....	
25.23 Subject to dollar repurchase agreements .....	\$ .....	
25.24 Subject to reverse dollar repurchase agreements .....	\$ .....	
25.25 Placed under option agreements .....	\$ .....	
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock .....	\$ .....	
25.27 FHLB Capital Stock .....	\$ .....	
25.28 On deposit with states .....	\$ .....	24,348,435
25.29 On deposit with other regulatory bodies .....	\$ .....	
25.30 Pledged as collateral - excluding collateral pledged to an FHLB .....	\$ .....	
25.31 Pledged as collateral to FHLB - including assets backing funding agreements .....	\$ .....	
25.32 Other .....	\$ .....	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [ ] No [ X ]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108 .....	Yes [ ] No [ ]
26.42 Permitted accounting practice .....	Yes [ ] No [ ]
26.43 Other accounting guidance .....	Yes [ ] No [ ]

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:..... Yes [ ] No [ ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**GENERAL INTERROGATORIES**

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [ ] No [ X ]  
 28.04 If yes, give full and complete information relating thereto:

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

28.05 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.....

28.0597 For those firms/individuals listed in the table for Question 28.05, 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 [ ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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.....

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

29.2 If yes, complete the following schedule:

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

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

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

## GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	442,667,163	457,029,436	14,362,273
30.2 Preferred stocks .....	0		0
30.3 Totals	442,667,163	457,029,436	14,362,273

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

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

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [ ] No [ X ]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
N/A .....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

32.2 If no, list exceptions:  
.....

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

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

35. 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:  
 a. The shares were purchased prior to January 1, 2019.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. 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.  
 d. The fund only or predominantly holds bonds in its portfolio.  
 e. 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.  
 f. 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 ]

### OTHER

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

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

1 Name	2 Amount Paid
.....	

**GENERAL INTERROGATORIES**

37.1 Amount of payments for legal expenses, if any? .....\$ .....897,487

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

1 Name	2 Amount Paid
Reed Smith, LLP .....	225,393
.....	

38.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....89,692

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

1 Name	2 Amount Paid
Civic Point .....	45,000
Courtney Pearre .....	44,692
Lobbying expenses disclosed reflect amounts reported in the Lobbyist Disclosure Reports filed with the Secretary of State as well as the cost of external contractors who provided lobbying services to the Company. The amount may include expenses that may have been paid by an affiliate on behalf of the Company and, as a result, may not be included in the Underwriting Gain reported on page 4 of the 2019 Annual Statement. ....	
.....	

**GENERAL INTERROGATORIES**

**PART 2 - HEALTH INTERROGATORIES**

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

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

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

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	1,830,210,537	1,751,003,218
2.2 Premium Denominator .....	1,830,210,537	1,751,003,218
2.3 Premium Ratio (2.1/2.2) .....	1.000	1.000
2.4 Reserve Numerator .....	235,993,717	183,380,423
2.5 Reserve Denominator .....	235,993,717	183,380,423
2.6 Reserve Ratio (2.4/2.5) .....	1.000	1.000

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

3.2 If yes, give particulars:

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

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

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

5.2 If no, explain:  
 No contractual or regulatory obligation to purchase reinsurance.

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

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

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

7.2 If no, give details

8. Provide the following information regarding participating providers: 8.1 Number of providers at start of reporting year ..... 27,529  
8.2 Number of providers at end of reporting year ..... 30,422

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

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

**GENERAL INTERROGATORIES**

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? ..... Yes  No
- 10.2 If yes:
- 10.21 Maximum amount payable bonuses ..... \$ .....740,445
- 10.22 Amount actually paid for year bonuses ..... \$ .....9,225,131
- 10.23 Maximum amount payable withholds ..... \$ .....
- 10.24 Amount actually paid for year withholds ..... \$ .....

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

- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? ..... Yes  No
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. .... Tennessee
- 11.4 If yes, show the amount required. .... \$ .....120,854,270
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? ..... Yes  No
- 11.6 If the amount is calculated, show the calculation  
See RBC calculation: Required 200% of ACL

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

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

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

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

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

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

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes  No
- 16.1 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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**FIVE-YEAR HISTORICAL DATA**

	1 2019	2 2018	3 2017	4 2016	5 2015
<b>Balance Sheet</b> (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28) .....	623,013,691	515,468,373	488,911,405	531,920,598	591,551,261
2. Total liabilities (Page 3, Line 24) .....	391,426,499	328,308,654	255,739,073	353,724,073	421,984,228
3. Statutory minimum capital and surplus requirement .....	120,854,270	115,316,720	110,985,558	122,785,888	104,759,436
4. Total capital and surplus (Page 3, Line 33) .....	231,587,192	187,159,719	233,172,332	178,196,525	169,567,033
<b>Income Statement</b> (Page 4)					
5. Total revenues (Line 8) .....	1,805,192,644	1,739,016,055	1,777,324,747	1,905,919,835	1,688,405,217
6. Total medical and hospital expenses (Line 18) .....	1,517,185,301	1,442,610,123	1,433,884,490	1,606,355,995	1,364,712,278
7. Claims adjustment expenses (Line 20) .....	105,627,827	110,174,375	114,992,178	111,525,223	113,679,238
8. Total administrative expenses (Line 21) .....	155,804,308	180,093,373	160,465,750	182,205,875	167,544,818
9. Net underwriting gain (loss) (Line 24) .....	26,575,208	6,138,184	67,982,329	5,832,742	42,468,883
10. Net investment gain (loss) (Line 27) .....	20,720,304	17,826,676	15,450,652	11,072,133	9,788,161
11. Total other income (Lines 28 plus 29) .....	(4,774)	(3,154)	(3,288)	(1,337)	0
12. Net income or (loss) (Line 32) .....	38,091,456	14,836,314	56,229,959	13,377,229	22,682,350
<b>Cash Flow</b> (Page 6)					
13. Net cash from operations (Line 11) .....	70,597,096	17,498,736	(28,498,026)	(69,116,547)	143,365,631
<b>Risk-Based Capital Analysis</b>					
14. Total adjusted capital .....	231,587,192	187,159,719	233,172,332	178,196,525	169,567,033
15. Authorized control level risk-based capital .....	60,427,135	57,658,360	55,492,779	61,438,908	52,379,718
<b>Enrollment</b> (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7) .....	404,536	381,004	413,820	449,573	426,813
17. Total members months (Column 6, Line 7) .....	4,860,280	4,681,607	5,053,670	5,503,463	4,953,662
<b>Operating Percentage</b> (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5) .....	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19) .....	84.0	83.0	80.7	84.3	80.8
20. Cost containment expenses .....	4.8	5.4	5.4	4.7	4.9
21. Other claims adjustment expenses .....	1.0	1.0	1.1	1.2	1.8
22. Total underwriting deductions (Line 23) .....	98.5	99.6	96.2	99.7	97.5
23. Total underwriting gain (loss) (Line 24) .....	1.5	0.4	3.8	0.3	2.5
<b>Unpaid Claims Analysis</b> (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5) .....	148,628,760	122,575,360	131,403,699	182,615,200	67,775,814
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)] .....	133,154,735	140,749,236	191,919,052	183,519,316	80,594,767
<b>Investments In Parent, Subsidiaries and Affiliates</b>					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1) .....	0		0		
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1) .....	0				
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1) .....	0				
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....	0	0	0	0	0
30. Affiliated mortgage loans on real estate .....					
31. All other affiliated .....					
32. Total of above Lines 26 to 31 .....	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.					

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
		Tennessee		2019							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
<b>Total Members at end of:</b>												
1. Prior Year .....	381,004							11,782	369,222			
2. First Quarter .....	386,583								386,583			
3. Second Quarter .....	395,826								395,826			
4. Third Quarter .....	398,551								398,551			
5. Current Year .....	404,536								404,536			
6. Current Year Member Months	4,860,280								4,860,280			
<b>Total Member Ambulatory Encounters for Year:</b>												
7. Physician .....	1,702,688							72	1,702,616			
8. Non-Physician .....	3,835,552							173	3,835,379			
9. Total	5,538,240	0	0	0	0	0	0	245	5,537,995	0		
10. Hospital Patient Days Incurred	323,062								323,062			
11. Number of Inpatient Admissions	49,248								49,248			
12. Health Premiums Written (b) .....	1,830,210,537							653,604	1,829,556,933			
13. Life Premiums Direct .....	0											
14. Property/Casualty Premiums Written .....	0											
15. Health Premiums Earned .....	1,805,192,644							713,216	1,804,479,428			
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services .....	1,489,629,414							11,561,964	1,478,067,450			
18. Amount Incurred for Provision of Health Care Services	1,517,185,301							(102,177)	1,517,287,478			

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....653,604

30.TN





ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF	(LOCATION)									
			Grand Total		DURING THE YEAR				2019		NAIC Company Code	12941
			1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other			
<b>Total Members at end of:</b>												
1. Prior Year	381,004	0	0	0	0	0	0	11,782	369,222	0		
2. First Quarter	386,583	0	0	0	0	0	0	0	386,583	0		
3. Second Quarter	395,826	0	0	0	0	0	0	0	395,826	0		
4. Third Quarter	398,551	0	0	0	0	0	0	0	398,551	0		
5. Current Year	404,536	0	0	0	0	0	0	0	404,536	0		
6. Current Year Member Months	4,860,280	0	0	0	0	0	0	0	4,860,280	0		
<b>Total Member Ambulatory Encounters for Year:</b>												
7. Physician	1,702,688	0	0	0	0	0	0	72	1,702,616	0		
8. Non-Physician	3,835,552	0	0	0	0	0	0	173	3,835,379	0		
9. Total	5,538,240	0	0	0	0	0	0	245	5,537,995	0		
10. Hospital Patient Days Incurred	323,062	0	0	0	0	0	0	0	323,062	0		
11. Number of Inpatient Admissions	49,248	0	0	0	0	0	0	0	49,248	0		
12. Health Premiums Written (b)	1,830,210,537	0	0	0	0	0	0	653,604	1,829,556,933	0		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned	1,805,192,644	0	0	0	0	0	0	713,216	1,804,479,428	0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services	1,489,629,414	0	0	0	0	0	0	11,561,964	1,478,067,450	0		
18. Amount Incurred for Provision of Health Care Services	1,517,185,301	0	0	0	0	0	0	(102,177)	1,517,287,478	0		

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....653,604

30.GT

Schedule S - Part 1 - Section 2

**NONE**

Schedule S - Part 2

**NONE**

Schedule S - Part 3 - Section 2

**NONE**

Schedule S - Part 4

**NONE**

Schedule S - Part 4 - Bank Footnote

**NONE**

Schedule S - Part 5

**NONE**

Schedule S - Part 5 - Bank Footnote

**NONE**

Schedule S - Part 6

**NONE**

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	517,763,657		517,763,657
2. Accident and health premiums due and unpaid (Line 15) .....	89,340,883		89,340,883
3. Amounts recoverable from reinsurers (Line 16.1) .....			0
4. Net credit for ceded reinsurance .....	XXX	0	0
5. All other admitted assets (Balance) .....	15,909,151		15,909,151
6. Total assets (Line 28)	623,013,691	0	623,013,691
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1) .....	159,970,178		159,970,178
8. Accrued medical incentive pool and bonus payments (Line 2) .....	740,445		740,445
9. Premiums received in advance (Line 8) .....			0
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount) .....	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount) .....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount) .....			0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount) .....	0		0
14. All other liabilities (Balance) .....	230,715,876		230,715,876
15. Total liabilities (Line 24) .....	391,426,499	0	391,426,499
16. Total capital and surplus (Line 33) .....	231,587,192	XXX	231,587,192
17. Total liabilities, capital and surplus (Line 34)	623,013,691	0	623,013,691
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
18. Claims unpaid .....	0		
19. Accrued medical incentive pool .....	0		
20. Premiums received in advance .....	0		
21. Reinsurance recoverable on paid losses .....	0		
22. Other ceded reinsurance recoverables .....	0		
23. Total ceded reinsurance recoverables .....	0		
24. Premiums receivable .....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	0		
26. Unauthorized reinsurance .....	0		
27. Reinsurance with Certified Reinsurers .....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
29. Other ceded reinsurance payables/offsets .....	0		
30. Total ceded reinsurance payables/offsets .....	0		
31. Total net credit for ceded reinsurance	0		

**SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS**

**Allocated by States and Territories**

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
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	653,604	1,829,556,933				1,830,210,537		
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	653,604	1,829,556,933	0	0	0	1,830,210,537	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	XXX	0	653,604	1,829,556,933	0	0	0	1,830,210,537	0	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

(b) Explanation of basis of allocation by states, premiums by state, etc.  
 No allocation because licensed in the state.

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

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT					
59. Total						

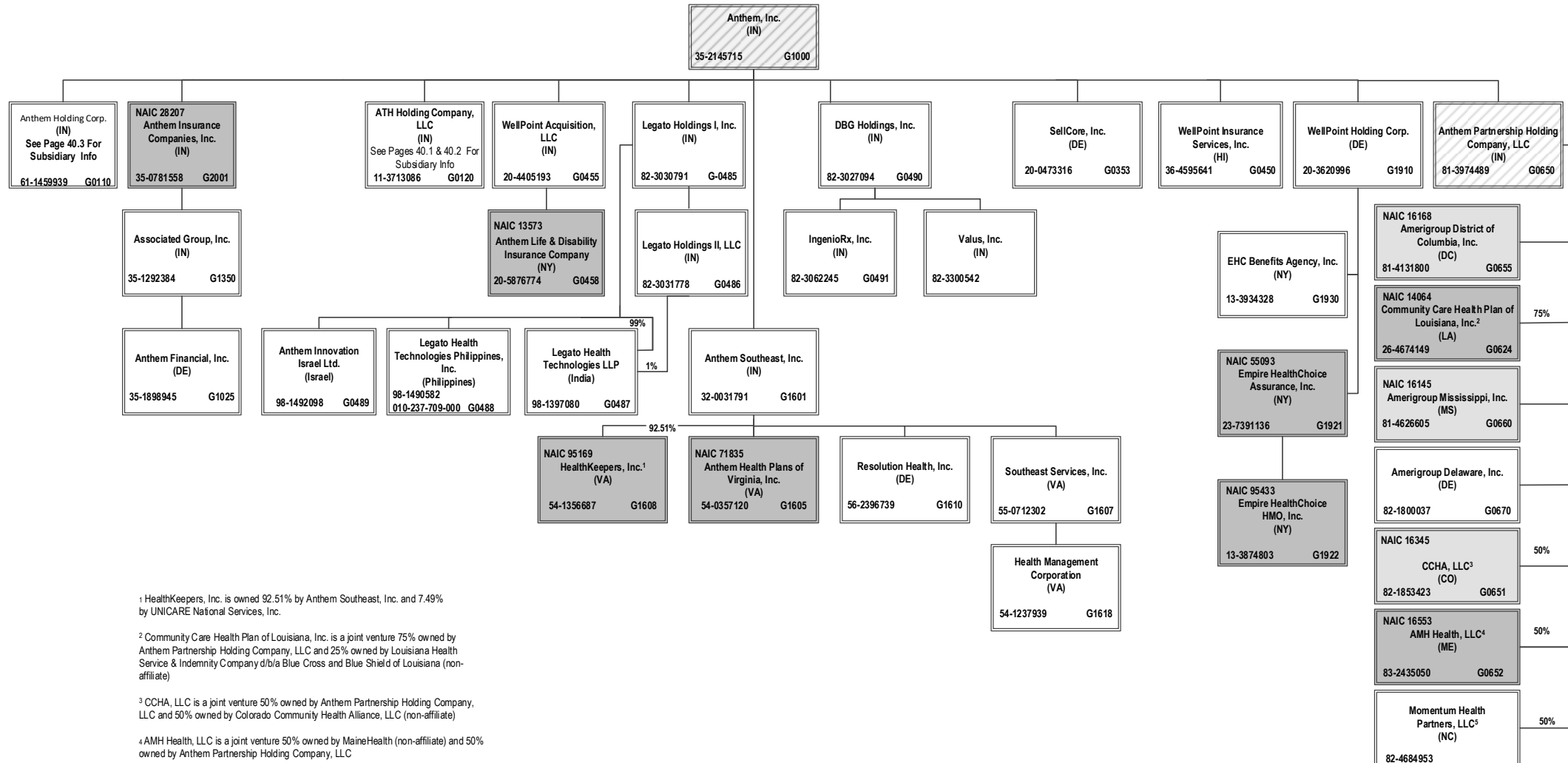
**NONE**

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

## PART 1 – ORGANIZATIONAL CHART

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.

<sup>2</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>3</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>4</sup> AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

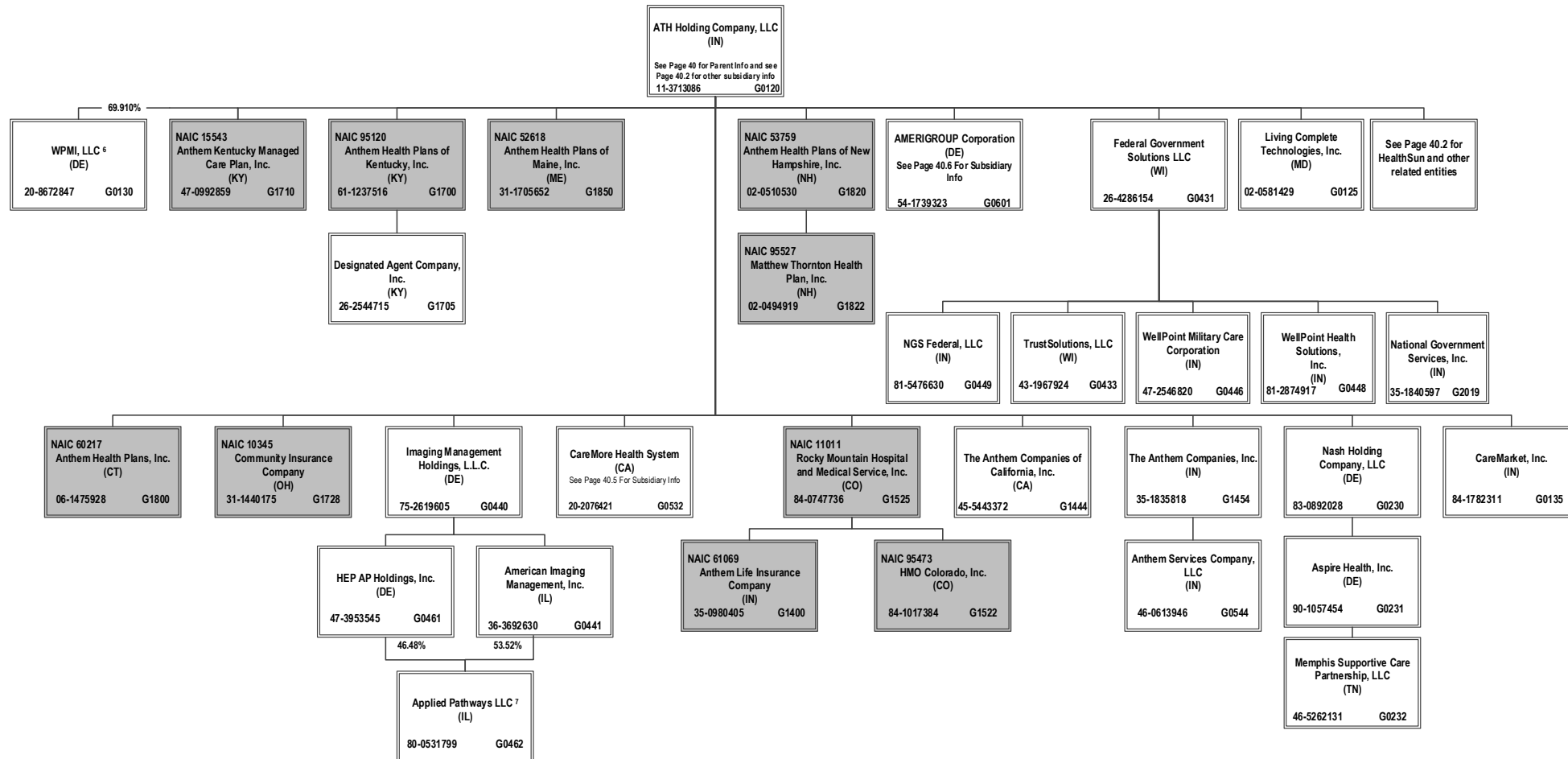
<sup>5</sup> Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

# 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>6</sup> 30.09% of WPMI, LLC is owned by unaffiliated investors

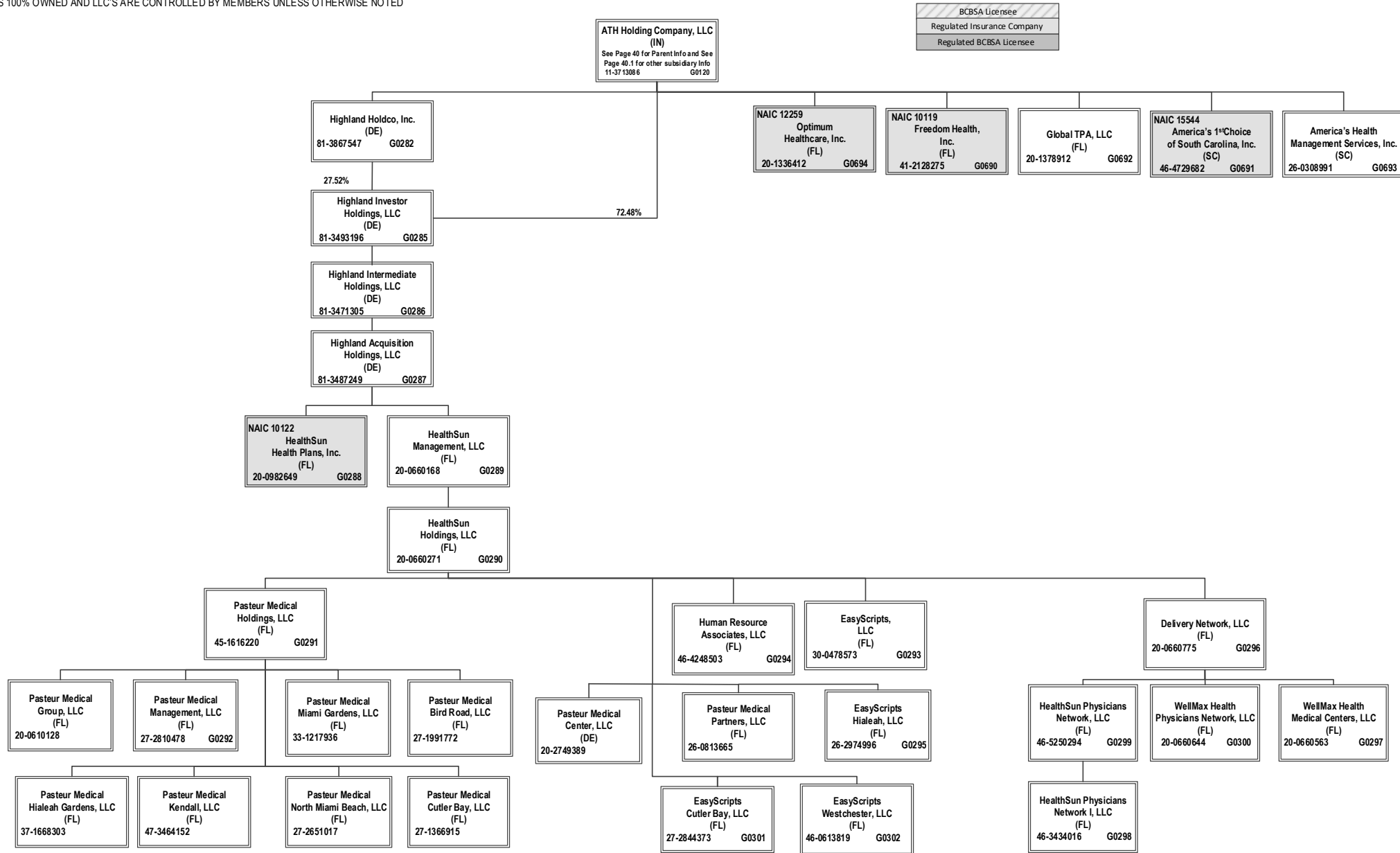
<sup>7</sup> Applied Pathways LLC is owned 53.52% by AIM and 46.48% by HEP AP Holdings, Inc.

40.1

# 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

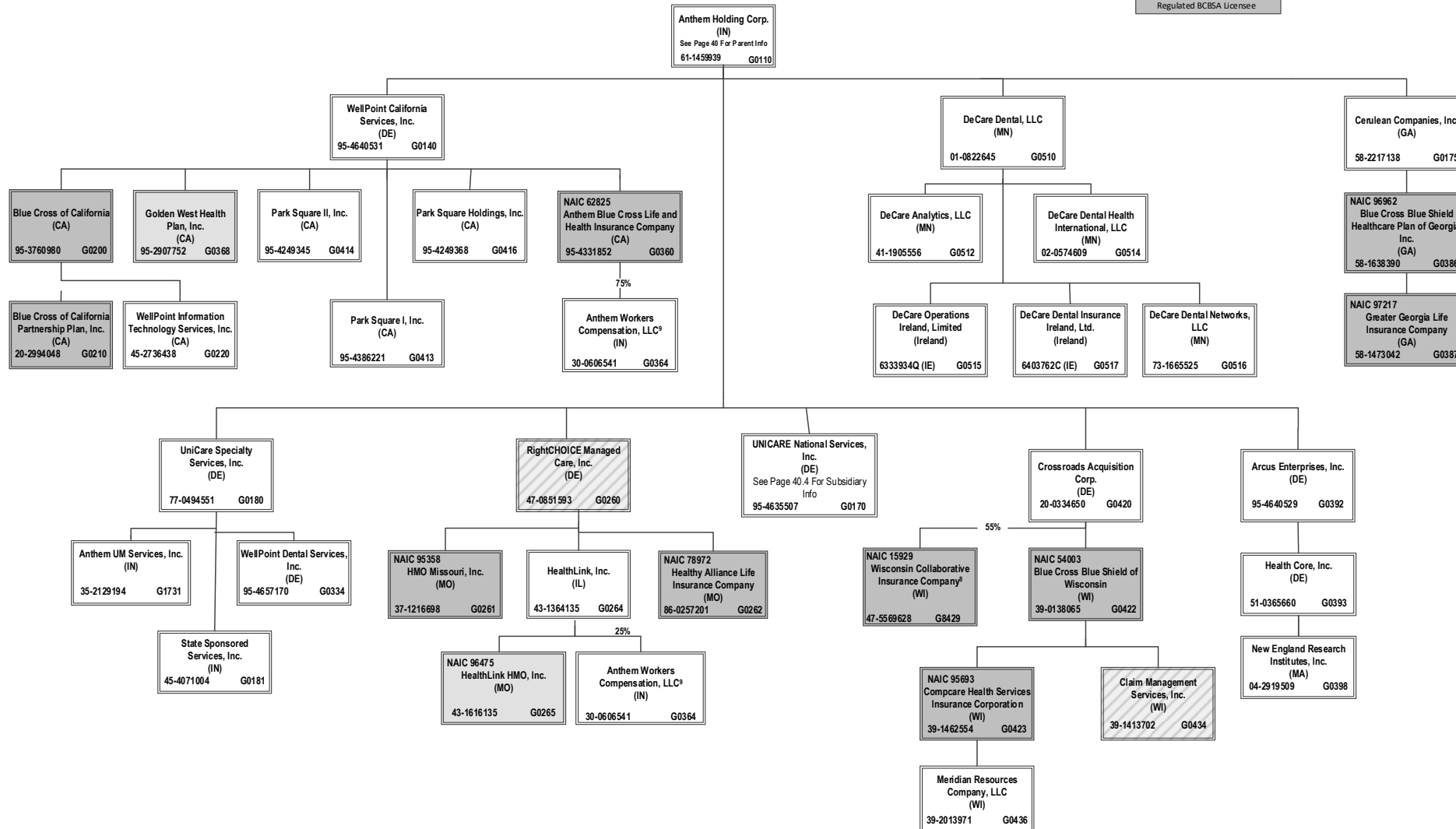




**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



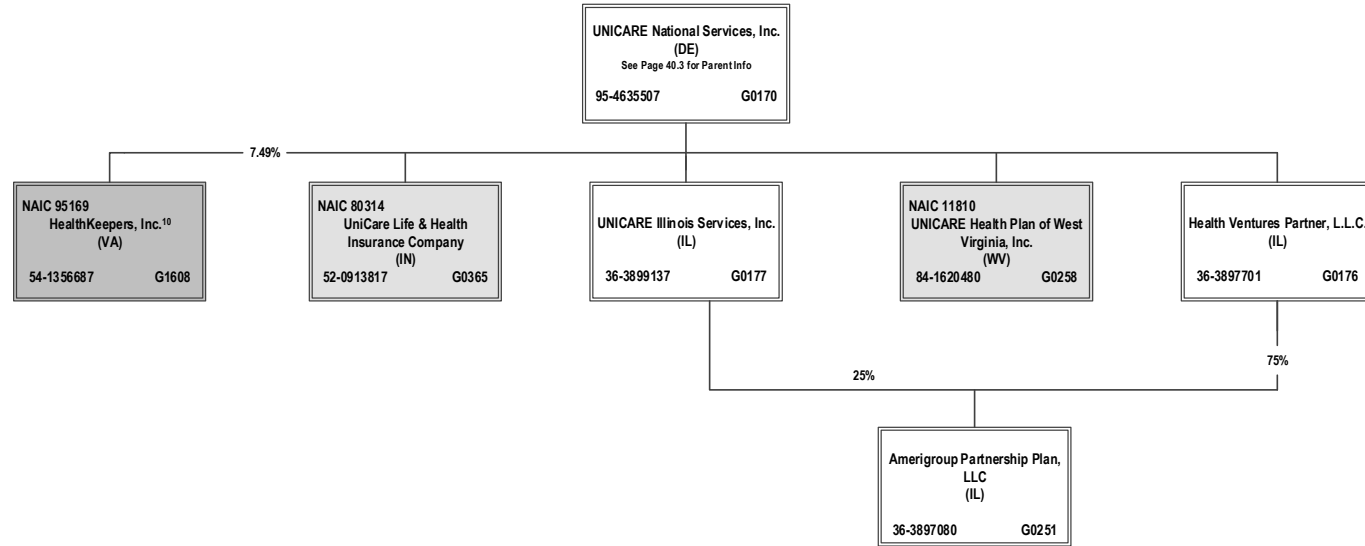
<sup>8</sup> 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

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

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

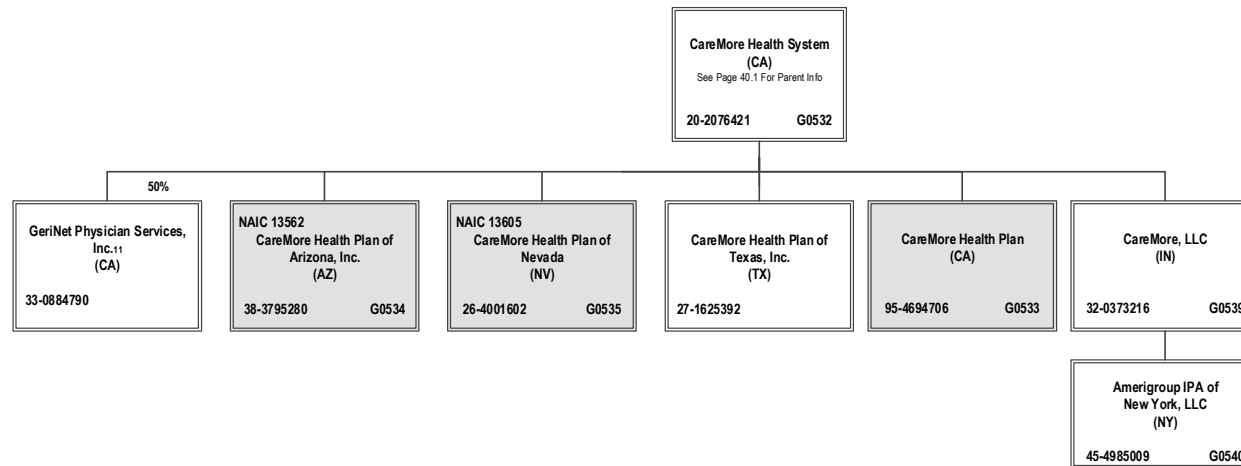


<sup>10</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

**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

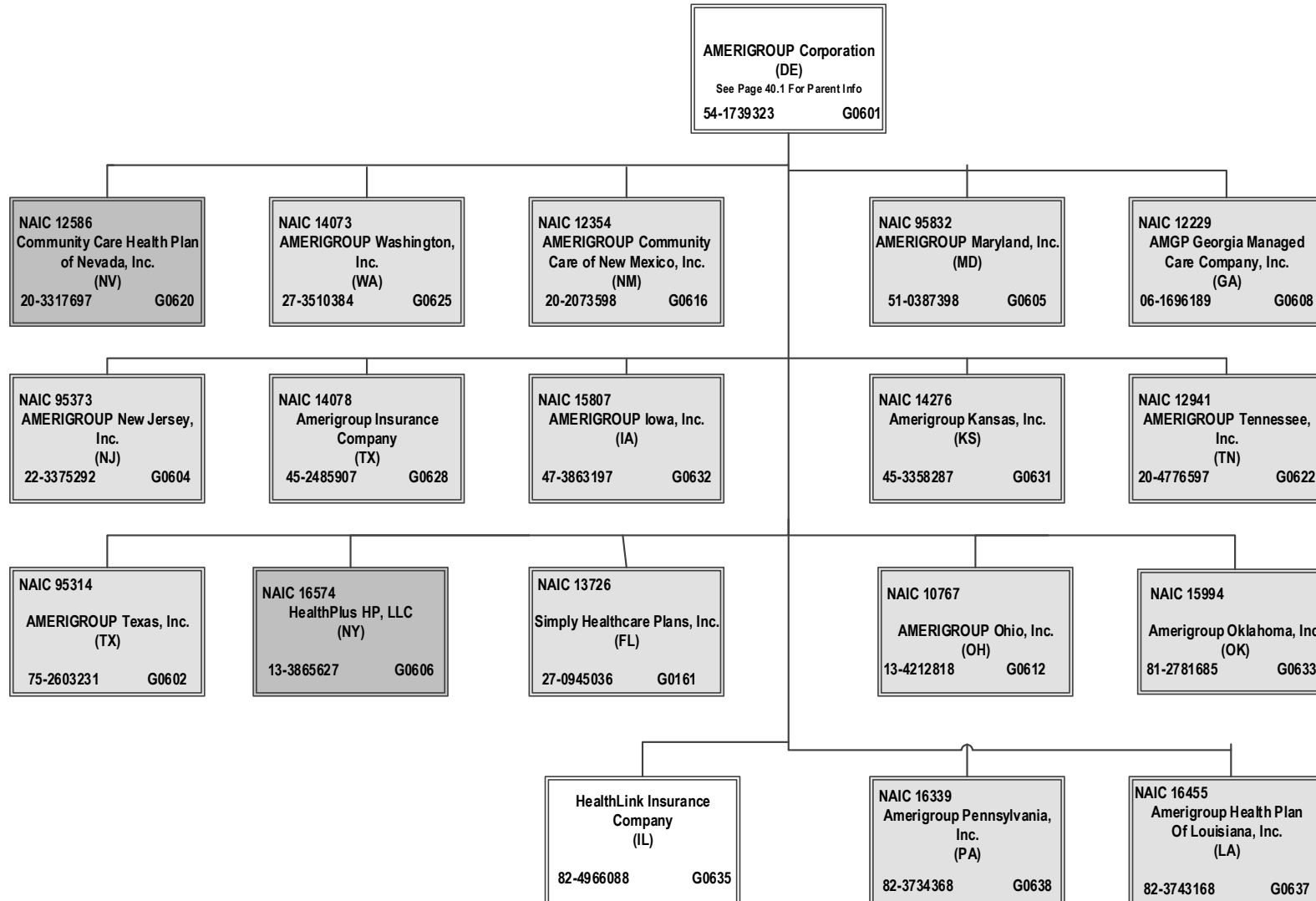


<sup>11</sup> GeriNet Physician Services, Inc. is owned 50% by CareMore Health System and 50% by Health Essentials Acquisition Corporation (non-affiliate)

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc. America's 1st Choice of South Carolina, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		AMERIGROUP Delaware, 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. AMERIGROUP Community Care of New Mexico, 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 Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16455	82-3743168		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		61-1459939		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	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	.N	.0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	.N	.0109
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	.N	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	.N	.0108
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.	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.	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	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Outlier Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	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.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-0884790		0001156039		Gerinet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		20-1378912		0001156039		Global TPA, LLC	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	.N	

41.1

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660271		0001156039		HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660168		0001156039		HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3867547		0001156039		Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	72.480	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Highland Holdco, Inc.	Ownership	27.520	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0105
							Legato Health Technologies Philippines, Inc.								
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Holdings I, 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.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-5262131		0001156039		Memphis Supportive Care Partnership, LLC	TN	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.						Meridian Resource Company, LLC	WI	NIA	CompCare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-2013971		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		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.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	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 Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-1616220		0001156039		Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		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.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	55.000	Anthem, Inc.	N	.0110
.0671	Anthem, Inc.		20-8672847		0001156039		WPML, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	.0103

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	36-3692630	American Imaging Management, Inc.					(340,361,720)				(340,361,720)	
15544	46-4729682	America's 1st Choice of South Carolina, Inc.					(303,992)				(303,992)	
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.		(54,976,214)			(2,336,204)				(57,312,418)	
	54-1739323	AMERIGROUP Corporation					58,616,140				58,616,140	
16168	81-4131800	AMERIGROUP District of Columbia, Inc.					(29,262,222)				(29,262,222)	
16455	82-3743168	Amerigroup Health Plan of Louisiana, Inc.										
							(815)				(815)	
14078	45-2485907	AMERIGROUP Insurance Company					(74,490,686)				(74,490,686)	
	45-4985009	Amerigroup IPA of New York, LLC					(20,029,433)				(20,029,433)	
15807	47-3863197	AMERIGROUP Iowa, Inc.		55,000,000			(121,902,155)				(66,902,155)	
14276	45-3358287	AMERIGROUP Kansas, Inc.		(150,000,000)			(2,892,704)				(152,892,704)	
95832	51-0387398	AMERIGROUP Maryland, Inc.	(90,000,000)				(119,448,085)				(209,448,085)	
16145	81-4626605	AMERIGROUP Mississippi, Inc.					1,622				1,622	
95373	22-3375292	AMERIGROUP New Jersey, Inc.					(114,962,141)				(114,962,141)	
10767	13-4212818	AMERIGROUP Ohio, Inc.	(1,251,968)	(7,248,032)			(30,872)				(8,530,872)	
15994	81-2781685	AMERIGROUP Oklahoma, Inc.					(10,784)				(10,784)	
	36-3897080	Amerigroup Partnership Plan, LLC					(151,572,896)				(151,572,896)	
16339	82-3734368	AMERIGROUP Pennsylvania, Inc.					511				511	
12941	20-4776597	AMERIGROUP Tennessee, Inc.					(146,168,275)				(146,168,275)	
95314	75-2603231	AMERIGROUP Texas, Inc.		25,000,000			(573,506,837)				(548,506,837)	
14073	27-3510384	AMERIGROUP Washington, Inc.	(15,100,000)				(71,153,850)				(86,253,850)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.	(15,300,000)				(163,354,941)				(178,654,941)	
16553	83-2435050	AMH Health, LLC		6,500,000			(177,344)				6,322,656	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company, Inc.	(180,100,000)				(1,033,705,467)	52,186,143			(1,161,619,324)	220,141,017
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(190,000,000)				(393,954,739)	(9,361,065)			(593,315,804)	25,847,747
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(58,600,000)				(118,993,095)				(177,593,095)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.					(88,170,097)				(88,170,097)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(350,000,000)				(556,933,088)	(27,798,003)			(934,731,091)	109,950,079
60217	06-1475928	Anthem Health Plans, Inc.	(79,700,000)				(288,375,996)				(368,075,996)	
28207	35-0781558	Anthem Insurance Companies, Inc.	(425,000,000)				(1,352,367,602)	(2,639,172)			(1,780,006,774)	(102,424,008)
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.					(59,615,003)				(59,615,003)	
13573	20-5876774	Anthem Life and Disability Insurance Company					(3,001,752)				(3,001,752)	
61069	35-0980405	Anthem Life Insurance Company	0				(41,325,404)	31,032,881			(10,292,523)	(142,812,135)
	81-3974489	Anthem Partnership Holding Company, LLC	0				(19,841,956)				(19,841,956)	
	46-0613946	Anthem Services Company, LLC					50,295,416				50,295,416	
	35-2145715	Anthem, Inc.	3,595,051,968	(19,275,754)			6,006,236,160				9,582,012,374	
15544	46-4729682	APC Passe, LLC						(181,235,982)			(181,235,982)	189,070,842
	90-1057454	Aspire Health, Inc.	0				(70,607,205)				(70,607,205)	
	11-3713086	ATH Holding Company, LLC					(46,293,396)				(46,293,396)	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	(241,700,000)				(875,259,237)				(1,116,959,237)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(110,000,000)				(128,448,232)	(7,269,339)			(245,717,571)	33,349,826
	95-3760980	Blue Cross of California	(450,000,000)				(2,051,273,729)				(2,501,273,729)	
	20-2994048	Blue Cross of California Partnership Plan, Inc.	(250,000,000)				(324,300,331)				(574,300,331)	
	95-4694706	Caremore Health Plan	(20,000,000)				842,178,067				822,178,067	
13562	38-3975280	Caremore Health Plan of Arizona, Inc.					114,349,659				114,349,659	
13605	26-4001602	Caremore Health Plan of Nevada					80,400,533				80,400,533	
16345	82-1853423	CCHA, LLC					(7,373)	(4,377,672)			(4,385,045)	30,037,985
14064	26-4674149	Community Care Health Plan of Louisiana, Inc.					(82,616,318)				(82,616,318)	
12586	20-3317697	Community Care Health Plan of Nevada, Inc.					(78,522,461)				(78,522,461)	
10345	31-1440175	Community Insurance Company	(386,600,000)				(992,659,788)	(20,767,702)			(1,400,027,490)	66,564,801
95693	39-1462554	Compcare Health Services Insurance Corporation	(24,000,000)				(144,626,584)				(168,626,584)	
	01-0822645	DeCare Dental, LLC					(44,481,913)				(44,481,913)	
55093	23-7391136	Empire HealthChoice Assurance, Inc.	(80,000,000)	(15,000,000)			(558,951,472)				(653,951,472)	
95433	13-3874803	Empire HealthChoice HMO, Inc.		15,000,000			(96,242,446)				(81,242,446)	
10119	41-2128275	Freedom Health, Inc.	(6,600,000)				(89,884,486)				(96,484,486)	
	95-2907752	Golden West Health Plan, Inc.					(826,876)				(826,876)	
97217	58-1473042	Greater Georgia Life Insurance Company					(9,903,337)				(9,903,337)	
	51-0365660	Health Core, Inc.					(26,801,381)				(26,801,381)	
	54-1237939	Health Management Corporation					(240,846,223)				(240,846,223)	
95169	54-1356687	HealthKeepers, Inc.	(75,000,000)				(518,708,076)	(8,968,740)			(602,676,816)	
96475	43-1616135	HealthLink HMO, Inc.					4,171,276				4,171,276	
	43-1364135	HealthLink, Inc.					(45,731,260)				(45,731,260)	
	13-3865627	HealthPlus LLC					(224,762,586)				(224,762,586)	
10122	20-0982649	HealthSun Health Plans, Inc.	(44,000,000)				(75,779,865)				(119,779,865)	
	20-0660168	HealthSun Management, LLC					(50,680,602)				(50,680,602)	
78972	86-0257201	Healthy Alliance Life Insurance Company	(200,200,000)				(285,898,278)				(486,098,278)	
95473	84-1017384	HMO Colorado, Inc.	(80,000,000)				(198,196,328)				(278,196,328)	
95358	37-1216698	HMO Missouri, Inc.	(18,000,000)				(4,949,464)				(22,949,464)	
	82-3062245	IngenioRx, Inc.					(195,947,061)				(195,947,061)	
	98-1397080	Legato Health Technologies LLC					99,420,232				99,420,232	
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(50,000,000)				(86,033,164)				(136,033,164)	
	39-2013971	Meridian Resource Company, LLC	(16,000,000)				(29,321,873)				(45,321,873)	
12259	20-1336412	Optimum Healthcare, Inc.	(12,800,000)				(59,401,638)				(72,201,638)	
	47-0851593	RightCHOICE Managed Care, Inc.					(24,229,799)				(24,229,799)	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(70,000,000)				(272,229,111)	(14,629,215)			(356,858,326)	52,766,767
13726	27-0945036	Simply Healthcare Plans, Inc.	(46,600,000)				(321,465,982)				(368,065,982)	
	45-5443372	The Anthem Companies of California, Inc.					143,211,586				143,211,586	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	35-1835818	The Anthem Companies, Inc.					6,463,929,276				6,463,929,276	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.	(8,500,000)				(50,613,422)				(59,113,422)	
80314	52-0913817	UNICARE Life & Health Insurance Company		145,000,000			(72,505,355)	93,930,815			166,425,460	(301,644,703)
	45-2736438	WellPoint Information Technology Services					430,674,292				430,674,292	
	36-4595641	WellPoint Insurance Services, Inc.					(8,429,366)	99,897,051			91,467,685	(180,848,218)
15929	47-5569628	Wisconsin Collaborative Insurance Company					(17,798,597)				(17,798,597)	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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








The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

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

Explanations:

- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.
- 21.
- 22.
- 23.
- 24.
- 25.

Bar Codes:

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12. Life Supplement [Document Identifier 205]	
13. SIS Stockholder Information Supplement [Document Identifier 420]	
14. Participating Opinion for Exhibit 5 [Document Identifier 371]	
15. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
16. Medicare Part D Coverage Supplement [Document Identifier 365]	
17. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Relief from the one-year cooling off period for independent CPA  
[Document Identifier 225]



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



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



21. Life Supplement [Document Identifier 211]



22. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



23. Supplemental Health Care Exhibit's Expense Allocation Report  
[Document Identifier 217]



24. Life, Health & Annuity Guaranty Association Model Act Assessment Base  
Reconciliation Exhibit [Document Identifier 290]



25. Adjustments to the Life, Health & Annuity Guaranty Association Model Act  
Assessment Base Reconciliation Exhibit [Document Identifier 300]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 23

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liabilities .....	46,036		46,036	12,882
2305. Discrepant Members .....	57,508		57,508	
2397. Summary of remaining write-ins for Line 23 from overflow page	103,544	0	103,544	12,882

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Analysis of Operations Line 5

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
0504. ....	0									XXX
0597. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX

Additional Write-ins for Analysis of Operations Line 6

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
0604. ....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0697. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Additional Write-ins for Analysis of Operations Line 13

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1304. ....	0									XXX
1397. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	20,801,021	4.017	20,801,020	1,574,827	22,375,847	4.322
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	10,688,917	2.064	10,688,917	0	10,688,917	2.064
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,966,509	1.345	6,966,510	0	6,966,510	1.345
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	135,437,846	26.158	135,437,844	0	135,437,844	26.158
1.06 Industrial and miscellaneous	259,241,927	50.070	259,241,930	0	259,241,930	50.070
1.07 Hybrid securities	9,530,943	1.841	9,530,942	0	9,530,942	1.841
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated Bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	442,667,163	85.496	442,667,163	1,574,827	444,241,990	85.800
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	50,295,825	9.714	50,295,825	0	50,295,825	9.714
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	50,295,825	9.714	50,295,825	0	50,295,825	9.714
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(7,111,630)	(1.374)	(7,111,630)	4,399,983	(2,711,647)	(0.524)
6.02 Cash equivalents (Schedule E, Part 2)	21,948,137	4.239	21,948,137	1,391,470	23,339,607	4.508
6.03 Short-term investments (Schedule DA)		0.000	0	2,597,882	2,597,882	0.502
6.04 Total cash, cash equivalents and short-term investments	14,836,507	2.865	14,836,507	8,389,335	23,225,842	4.486
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	9,964,162	1.924	9,964,162	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	517,763,657	100.000	517,763,657	9,964,162	517,763,657	100.000



Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

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

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	442,564,363
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	292,060,910
3.	Accrual of discount .....	261,095
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	4,582,760
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	(1,046,949)
	4.4. Part 4, Column 11 .....	1,474,481
		5,010,292
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	2,332,044
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	247,090,612
7.	Deduct amortization of premium .....	2,415,368
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	0
	8.4. Part 4, Column 15 .....	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	63,700
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	0
		63,700
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	303,964
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	492,962,988
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	492,962,988

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	20,801,021	20,957,453	21,022,652	19,833,320
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	20,801,021	20,957,453	21,022,652	19,833,320
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	10,688,917	10,987,635	12,173,210	10,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,966,509	7,129,295	7,162,631	5,985,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	135,437,846	138,945,420	137,847,064	124,082,837
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	221,597,370	229,362,766	222,523,709	224,279,805
	9. Canada .....	11,543,744	11,919,310	11,639,906	11,570,000
	10. Other Countries .....	35,631,756	37,727,557	35,967,807	35,216,000
	11. Totals	268,772,870	279,009,633	270,131,422	271,065,805
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	442,667,163	457,029,436	448,336,979	430,966,962
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	50,295,825	50,295,825	51,342,775	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	50,295,825	50,295,825	51,342,775	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	50,295,825	50,295,825	51,342,775	
	26. Total Stocks	50,295,825	50,295,825	51,342,775	
	27. Total Bonds and Stocks	492,962,988	507,325,261	499,679,754	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	6,554,496	7,644,812	4,820,700	1,198,088	582,925	XXX	20,801,021	4.7	30,063,259	6.8	20,801,021	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	6,554,496	7,644,812	4,820,700	1,198,088	582,925	XXX	20,801,021	4.7	30,063,259	6.8	20,801,021	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	1,389,060	0.3	0	0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	1,389,060	0.3	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	4,082,410	3,767,146	2,839,361	0	0	XXX	10,688,917	2.4	17,547,386	4.0	10,688,917	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	4,082,410	3,767,146	2,839,361	0	0	XXX	10,688,917	2.4	17,547,386	4.0	10,688,917	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	2,187,746	0	0	4,778,763	XXX	6,966,509	1.6	2,228,862	0.5	6,966,509	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	2,187,746	0	0	4,778,763	XXX	6,966,509	1.6	2,228,862	0.5	6,966,509	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	12,036,838	39,742,071	48,085,262	12,467,334	26,500,193	XXX	138,831,698	31.1	102,719,143	23.2	138,831,698	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	12,036,838	39,742,071	48,085,262	12,467,334	26,500,193	XXX	138,831,698	31.1	102,719,143	23.2	138,831,698	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	2,382,682	51,329,136	20,250,507	0	0	XXX	73,962,325	16.6	98,087,731	22.2	53,865,460	20,096,865
6.2 NAIC 2	4,021,093	56,115,712	13,470,789	309,428	3,565,765	XXX	77,482,787	17.4	81,847,951	18.5	61,828,236	15,654,551
6.3 NAIC 3	4,034,536	36,165,306	47,480,762	4,628,654	755,902	XXX	93,065,160	20.9	91,803,252	20.7	45,768,183	47,296,977
6.4 NAIC 4	2,660,493	6,854,175	4,952,087	0	0	XXX	14,466,755	3.2	14,477,895	3.3	9,192,458	5,274,297
6.5 NAIC 5	0	24,400	240,500	0	0	XXX	264,900	0.1	549,166	0.1	240,506	24,394
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	13,098,804	150,488,729	86,394,645	4,938,082	4,321,667	XXX	259,241,927	58.1	286,765,995	64.8	170,894,843	88,347,084
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2	0	0	220,000	0	7,540,943	XXX	7,760,943	1.7	983,238	0.2	7,290,943	470,000
7.3 NAIC 3	0	0	0	0	1,770,000	XXX	1,770,000	0.4	867,420	0.2	1,200,000	570,000
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	220,000	0	9,310,943	XXX	9,530,943	2.1	1,850,658	0.4	8,490,943	1,040,000
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

91015

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 25,056,426	104,670,911	75,995,830	13,665,422	31,861,881	0	251,250,470	56.3	XXX	XXX	231,153,605	20,096,865
11.2 NAIC 2	(d) 4,021,093	56,115,712	13,690,789	309,428	11,106,708	0	85,243,730	19.1	XXX	XXX	69,119,179	16,124,551
11.3 NAIC 3	(d) 4,034,536	36,165,306	47,480,762	4,628,654	2,525,902	0	94,835,160	21.3	XXX	XXX	46,968,183	47,866,977
11.4 NAIC 4	(d) 2,660,493	6,854,175	4,952,087	0	0	0	14,466,755	3.2	XXX	XXX	9,192,458	5,274,297
11.5 NAIC 5	(d) 0	24,400	240,500	0	0	0	264,900	0.1	XXX	XXX	240,506	24,394
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	35,772,548	203,830,504	142,359,968	18,603,504	45,494,491	0	(b) 446,061,015	100.0	XXX	XXX	356,673,931	89,387,084
11.8 Line 11.7 as a % of Col. 7	8.0	45.7	31.9	4.2	10.2	0.0	100.0	XXX	XXX	XXX	80.0	20.0
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	33,465,438	121,292,051	76,903,729	16,176,733	4,197,490	0	XXX	XXX	252,035,441	56.9	227,147,121	24,888,320
12.2 NAIC 2	2,648,790	60,178,199	14,442,299	275,883	5,286,018	0	XXX	XXX	82,831,189	18.7	67,320,582	15,510,607
12.3 NAIC 3	2,777,350	39,819,704	44,551,879	3,892,839	1,628,900	0	XXX	XXX	92,670,672	20.9	55,741,682	36,928,990
12.4 NAIC 4	194,580	9,345,975	4,937,340	0	0	0	XXX	XXX	14,477,895	3.3	8,737,415	5,740,480
12.5 NAIC 5	0	0	549,166	0	0	0	XXX	XXX	(c) 549,166	0.1	0	549,166
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	39,086,158	230,635,929	141,384,413	20,345,455	11,112,408	0	XXX	XXX	(b) 442,564,363	100.0	358,946,800	83,617,563
12.8 Line 12.7 as a % of Col. 9	8.8	52.1	31.9	4.6	2.5	0.0	XXX	XXX	100.0	XXX	81.1	18.9
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	24,726,177	90,728,526	70,171,601	13,665,420	31,861,881	0	231,153,605	51.8	227,147,121	51.3	231,153,605	XXX
13.2 NAIC 2	2,704,803	44,738,444	10,777,533	309,428	10,588,971	0	69,119,179	15.5	67,320,582	15.2	69,119,179	XXX
13.3 NAIC 3	3,422,642	19,378,790	18,584,860	3,625,987	1,955,904	0	46,968,183	10.5	55,741,682	12.6	46,968,183	XXX
13.4 NAIC 4	0	6,442,246	2,750,212	0	0	0	9,192,458	2.1	8,737,415	2.0	9,192,458	XXX
13.5 NAIC 5	0	0	240,506	0	0	0	240,506	0.1	0	0.0	240,506	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	30,853,622	161,288,006	102,524,712	17,600,835	44,406,756	0	356,673,931	80.0	358,946,800	81.1	356,673,931	XXX
13.8 Line 13.7 as a % of Col. 7	8.7	45.2	28.7	4.9	12.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.9	36.2	23.0	3.9	10.0	0.0	80.0	XXX	XXX	XXX	80.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	330,249	13,942,385	5,824,229	2	0	0	20,096,865	4.5	24,888,320	5.6	XXX	20,096,865
14.2 NAIC 2	1,316,290	11,377,268	2,913,256	0	517,737	0	16,124,551	3.6	15,510,607	3.5	XXX	16,124,551
14.3 NAIC 3	611,894	16,786,516	28,895,902	1,002,667	569,998	0	47,866,977	10.7	36,928,990	8.3	XXX	47,866,977
14.4 NAIC 4	2,660,493	411,929	2,201,875	0	0	0	5,274,297	1.2	5,740,480	1.3	XXX	5,274,297
14.5 NAIC 5	0	24,400	(6)	0	0	0	24,394	0.0	549,166	0.1	XXX	24,394
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	4,918,926	42,542,498	39,835,256	1,002,669	1,087,735	0	89,387,084	20.0	83,617,563	18.9	XXX	89,387,084
14.8 Line 14.7 as a % of Col. 7	5.5	47.6	44.6	1.1	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.1	9.5	8.9	0.2	0.2	0.0	20.0	XXX	XXX	XXX	XXX	20.0

(a) Includes \$ 89,387,088 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 698,250 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,393,852 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S107

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	5,376,224	4,567,171	3,054,316	0	0	XXX	12,997,711	2.9	21,853,736	4.9	12,997,711	0
1.02 Residential Mortgage-Backed Securities	1,178,272	3,077,641	1,766,384	1,198,088	582,925	XXX	7,803,310	1.7	8,209,523	1.9	7,803,310	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	6,554,496	7,644,812	4,820,700	1,198,088	582,925	XXX	20,801,021	4.7	30,063,259	6.8	20,801,021	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,389,060	0.3	0	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	1,389,060	0.3	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	4,082,410	3,767,146	2,839,361	0	0	XXX	10,688,917	2.4	17,547,386	4.0	10,688,917	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	4,082,410	3,767,146	2,839,361	0	0	XXX	10,688,917	2.4	17,547,386	4.0	10,688,917	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	2,187,746	0	0	4,778,763	XXX	6,966,509	1.6	2,228,862	0.5	6,966,509	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	2,187,746	0	0	4,778,763	XXX	6,966,509	1.6	2,228,862	0.5	6,966,509	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	3,393,852	14,663,733	31,131,530	1,922,885	25,045,374	XXX	76,157,374	17.1	40,006,136	9.0	76,157,374	0
5.02 Residential Mortgage-Backed Securities	8,642,986	25,078,338	16,953,732	10,544,449	1,454,819	XXX	62,674,324	14.1	62,713,007	14.2	62,674,324	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	12,036,838	39,742,071	48,085,262	12,467,334	26,500,193	XXX	138,831,698	31.1	102,719,143	23.2	138,831,698	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	11,280,281	131,088,879	75,376,215	4,938,082	4,321,667	XXX	227,005,124	50.9	254,388,679	57.5	155,432,265	71,572,859
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities	1,818,523	19,399,850	11,018,430	0	0	XXX	32,236,803	7.2	32,377,316	7.3	15,462,578	16,774,225
6.05 Totals	13,098,804	150,488,729	86,394,645	4,938,082	4,321,667	XXX	259,241,927	58.1	286,765,995	64.8	170,894,843	88,347,084
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	220,000	0	9,310,943	XXX	9,530,943	2.1	1,850,658	0.4	8,490,943	1,040,000
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	220,000	0	9,310,943	XXX	9,530,943	2.1	1,850,658	0.4	8,490,943	1,040,000
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	24,132,767	156,274,675	112,621,422	6,860,967	43,456,747	XXX	343,346,578	77.0	XXX	XXX	270,733,719	72,612,859
11.02 Residential Mortgage-Backed Securities	9,821,258	28,155,979	18,720,116	11,742,537	2,037,744	XXX	70,477,634	15.8	XXX	XXX	70,477,634	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	1,818,523	19,399,850	11,018,430	0	0	XXX	32,236,803	7.2	XXX	XXX	15,462,578	16,774,225
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	35,772,548	203,830,504	142,359,968	18,603,504	45,494,491	0	446,061,015	100.0	XXX	XXX	356,673,931	89,387,084
11.09 Line 11.08 as a % of Col. 7	8.0	45.7	31.9	4.2	10.2	0.0	100.0	XXX	XXX	XXX	80.0	20.0
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	25,028,758	188,448,470	114,703,649	4,168,722	6,914,918	XXX	XXX	XXX	339,264,517	76.7	273,803,803	65,460,714
12.02 Residential Mortgage-Backed Securities	9,230,502	26,051,288	18,366,517	13,076,733	4,197,490	XXX	XXX	XXX	70,922,530	16.0	70,922,530	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	4,826,898	16,136,171	8,314,247	3,100,000	0	XXX	XXX	XXX	32,377,316	7.3	14,220,467	18,156,849
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	39,086,158	230,635,929	141,384,413	20,345,455	11,112,408	0	XXX	XXX	442,564,363	100.0	358,946,800	83,617,563
12.09 Line 12.08 as a % of Col. 9	8.8	52.1	31.9	4.6	2.5	0.0	XXX	XXX	100	XXX	81.1	18.9
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	20,075,834	123,820,185	78,610,390	5,858,298	42,369,012	XXX	270,733,719	60.7	273,803,803	61.9	270,733,719	XXX
13.02 Residential Mortgage-Backed Securities	9,821,258	28,155,979	18,720,116	11,742,537	2,037,744	XXX	70,477,634	15.8	70,922,530	16.0	70,477,634	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	956,530	9,311,842	5,194,206	0	0	XXX	15,462,578	3.5	14,220,467	3.2	15,462,578	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	30,853,622	161,288,006	102,524,712	17,600,835	44,406,756	0	356,673,931	80.0	358,946,800	81.1	356,673,931	XXX
13.09 Line 13.08 as a % of Col. 7	8.7	45.2	28.7	4.9	12.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.9	36.2	23.0	3.9	10.0	0.0	80.0	XXX	XXX	XXX	80.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	4,056,933	32,454,490	34,011,032	1,002,669	1,087,735	XXX	72,612,859	16.3	65,460,714	14.8	XXX	72,612,859
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	861,993	10,088,008	5,824,224	0	0	XXX	16,774,225	3.8	18,156,849	4.1	XXX	16,774,225
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	4,918,926	42,542,498	39,835,256	1,002,669	1,087,735	0	89,387,084	20.0	83,617,563	18.9	XXX	89,387,084
14.09 Line 14.08 as a % of Col. 7	5.5	47.6	44.6	1.1	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.1	9.5	8.9	0.2	0.2	0.0	20.0	XXX	XXX	XXX	XXX	20.0



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	.0				
2. Cost of short-term investments acquired .....	4,504,043	4,504,043	.0	.0	.0
3. Accrual of discount .....	.0				
4. Unrealized valuation increase (decrease) .....	.0				
5. Total gain (loss) on disposals .....	.586	.586	.0	.0	.0
6. Deduct consideration received on disposals .....	4,501,934	4,501,934	.0	.0	.0
7. Deduct amortization of premium .....	2,695	2,695	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value .....	.0				
9. Deduct current year's other than temporary impairment recognized .....	.0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	.0	.0	.0	.0	.0
11. Deduct total nonadmitted amounts .....	.0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	1,396,592	0	1,396,592	0
2. Cost of cash equivalents acquired .....	1,107,650,838	32,980,579	1,074,670,259	0
3. Accrual of discount .....	10,484	10,484	0	0
4. Unrealized valuation increase (decrease) .....	(1,200)	0	(1,200)	0
5. Total gain (loss) on disposals .....	10,559	62	10,497	0
6. Deduct consideration received on disposals .....	1,087,119,136	29,597,273	1,057,521,863	0
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) .....	21,948,137	3,393,852	18,554,285	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	21,948,137	3,393,852	18,554,285	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**





















ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
852PMT-AA-4	SPRINT NEXTEL CORP			3,000,000.000	0	0.000	0	0	0	0	0	0	0	0	0	06/07/2019	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
880208-77-2	TEMPLETON GLOBAL BOND R6			4,713,761.000	50,295,825	10.670	50,295,825	51,342,775	0	1,105,161	0	(1,046,949)	0	(1,046,949)	0	12/19/2019	
9499999. Subtotal - Mutual Funds					50,295,825	XXX	50,295,825	51,342,775	0	1,105,161	0	(1,046,949)	0	(1,046,949)	0	XXX	XXX
9799999 - Total Common Stocks					50,295,825	XXX	50,295,825	51,342,775	0	1,105,161	0	(1,046,949)	0	(1,046,949)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					50,295,825	XXX	50,295,825	51,342,775	0	1,105,161	0	(1,046,949)	0	(1,046,949)	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179U-ZV-7	GNMA 11 POOL MA6156 4.500% 09/20/49		11/26/2019	Citigroup Global Markets		1,038,901	986,932	2,221
912810-FF-0	US TREASURY BOND 5.250% 11/15/28		03/22/2019	Goldman Sachs & Co		3,096,885	2,500,000	47,134
912828-U5-7	US TREASURY N/B 2.125% 11/30/23		12/20/2019	Bank of America		4,567,676	4,500,000	5,225
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>8,703,462</b>	<b>7,986,932</b>	<b>54,580</b>
249002-FZ-4	DENTON TX INDEP SCH DIST 5.000% 08/15/48		10/15/2019	Citigroup Global Markets		4,798,000	4,000,000	34,444
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>4,798,000</b>	<b>4,000,000</b>	<b>34,444</b>
04780M-VN-6	ATLANTA GA ARPT REV SERIES B 5.000% 07/01/32		10/10/2019	WELLS FARGO SECURITIES		2,957,488	2,335,000	11,351
11506K-EP-2	BROWARD CNTY FL PORT FACS REV. SERIES A 5.000% 09/01/44		10/10/2019	Citigroup Global Markets		2,967,192	2,400,000	6,333
11506K-FK-2	BROWARD CNTY FL PORT FACS REV. SERIES B 4.000% 09/01/49		10/15/2019	Jefferies LLC		980,397	900,000	2,100
19648F-JE-5	COLORADO ST HLTH FACS AUTH HOS SERIES A 4.000% 11/15/43		10/10/2019	Jefferies LLC		2,707,656	2,400,000	14,667
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A 5.000% 12/01/26		10/10/2019	Citigroup Global Markets		2,685,364	2,200,000	40,944
270618-FQ-9	E BATON ROUGE PARISH LA SWIR CO SERIES A 4.000% 02/01/45		10/17/2019	J P Morgan		1,110,130	1,000,000	.0
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		04/09/2019	Wachovia Securities		2,029,282	1,987,514	1,739
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		04/09/2019	Wachovia Securities		2,739,972	2,685,219	2,350
3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43		04/30/2019	Morgan Stanley		2,980,858	2,856,767	3,809
3140J9-UP-4	FNMA POOL BMS089 5.500% 02/01/30		01/03/2019	Morgan Stanley		1,017,447	950,330	436
38611T-BQ-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A 5.000% 10/01/43		10/10/2019	Citigroup Global Markets		2,316,841	1,900,000	3,694
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A 5.000% 10/01/36		10/10/2019	Citigroup Global Markets		1,312,752	1,050,000	1,750
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A 4.000% 10/01/39		10/10/2019	WELLS FARGO SECURITIES		1,468,545	1,300,000	1,733
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A 5.000% 02/15/44		10/10/2019	Citigroup Global Markets		2,982,432	2,400,000	25,000
59333P-4B-1	MIAMI DADE CNTY FL AVIATION RE SERIES A 5.000% 10/01/44		10/15/2019	Citigroup Global Markets		4,225,760	3,500,000	7,778
59447T-VA-8	MICHIGAN ST FIN AUTH REVENUE SERIES A 4.000% 02/15/44		10/15/2019	J P Morgan		4,406,160	4,000,000	27,556
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A 4.000% 01/01/48		10/15/2019	RBC Capital Markets		1,120,880	1,000,000	11,778
650009-S5-3	NEW YORK ST THRUWAY AUTH SERIES M 2.900% 01/01/35		10/18/2019	Salomon Smith Barney		1,500,000	1,500,000	.0
882854-ZT-0	TEXAS ST WTR DEV BRD SERIES A 4.000% 10/15/49		10/10/2019	Citigroup Global Markets		2,721,312	2,400,000	1,333
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>44,230,468</b>	<b>38,764,830</b>	<b>164,351</b>
018581-AK-4	ALLIANCE DATA SYSTEMS CO SERIES 144A 4.750% 12/15/24		12/17/2019	Bank of America		700,000	700,000	.0
032177-AJ-6	AMSTED INDUSTRIES SERIES 144A 4.625% 05/15/30		12/09/2019	Wachovia Securities		720,000	720,000	.0
03690A-AF-3	ANTERO MIDSTREAM PART FI SERIES 144A 5.750% 01/15/28		11/05/2019	Various		1,002,000	1,140,000	13,281
054561-AC-9	AXA EQUITABLE HOLDINGS I SERIES W1 3.900% 04/20/23		01/16/2019	Tax Free Exchange		798,977	800,000	7,453
05531F-BG-7	BB&T CORPORATION SERIES MTN 3.050% 06/20/22		03/11/2019	Morgan Stanley		789,976	790,000	.0
07274N-AE-3	BAYER US FINANCE I LLC SERIES 144A 3.875% 12/15/23		08/22/2019	Morgan Stanley		2,099,120	2,000,000	15,285
110122-BZ-0	BRISTOL MYERS SQUIBB CO SERIES 144A 2.900% 07/26/24		05/07/2019	Morgan Stanley		1,563,908	1,570,000	.0
11135F-AA-9	BROADCOM INC SERIES 144A 3.125% 04/15/21		03/29/2019	Bank of America Securities		701,172	702,000	.0
12508E-AJ-0	CDK GLOBAL INC SERIES 144A 5.250% 05/15/29		05/02/2019	Wachovia Securities		440,000	440,000	.0
125523-AF-7	CIGNA CORP SERIES W1 3.750% 07/15/23		08/27/2019	Tax Free Exchange		1,541,282	1,542,000	6,746
12621E-AL-7	CNO FINANCIAL GROUP INC 5.250% 05/30/29		05/29/2019	Goldman Sachs & Co		300,000	300,000	.0
126307-AT-4	CSC HOLDINGS LLC SERIES 144A 5.370% 07/15/23		03/21/2019	CS First Boston		820,000	800,000	8,361
126307-AZ-0	CSC HOLDINGS LLC SERIES 144A 6.500% 02/01/29		02/07/2019	CS First Boston		543,500	540,000	397
14040H-CA-1	CAPITAL ONE FINANCIAL CORP 3.900% 01/29/24		02/28/2019	CS First Boston		755,963	750,000	2,844
14041N-FT-3	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A1 CLASS A1 2.840% 12/15/24		02/20/2019	RBC DOMINION SECURITIES		609,894	610,000	.0
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A 2.060% 08/15/28		08/28/2019	RBC		909,758	910,000	.0
15089Q-AJ-3	CELANESE US HOLDINGS 3.500% 05/08/24		04/29/2019	Bank of America Securities		319,664	320,000	.0
15135B-AQ-4	CENTENE CORP SERIES 144A 4.250% 12/15/27		11/21/2019	Bony/Barclays Capital Inc		237,480	300,000	.0
15135B-AS-0	CENTENE CORP SERIES 144A 4.625% 12/15/29		11/21/2019	Bony/Barclays Capital Inc		680,000	680,000	.0
15137T-AA-8	CENTENE ESCROW I CORP SERIES 144A 5.375% 06/01/26		11/12/2019	Bony/Barclays Capital Inc		638,975	610,000	14,845
15189T-AW-7	CENTERPOINT ENERGY INC 2.500% 09/01/24		08/12/2019	Bank of America		537,085	538,000	.0
15723R-AA-2	CFX ESCROW CORP SERIES 144A 6.000% 02/15/24		01/31/2019	J P Morgan		140,000	140,000	.0
15723R-AC-8	CFX ESCROW CORP SERIES 144A 6.375% 02/15/26		01/31/2019	J P Morgan		160,000	160,000	.0
16411Q-AE-1	CHENIERE ENERGY PARTNERS SERIES 144A 4.500% 10/01/29		09/09/2019	RBC		390,000	390,000	.0
172967-ME-8	CITIGROUP INC 3.980% 03/20/30		10/10/2019	Mabon Securities Corp		871,520	800,000	2,211
172967-MF-5	CITIGROUP INC 3.352% 04/24/25		04/16/2019	Citigroup Global Markets		690,000	690,000	.0
17401Q-AS-0	CITIZENS BANK NA/RI SERIES BKNT 3.250% 02/14/22		02/11/2019	Morgan Stanley		680,380	681,000	.0
237266-AH-4	DARLING INGREDIENTS INC SERIES 144A 5.250% 04/15/27		04/09/2019	William Blair & Co		966,050	950,000	630
25466A-AQ-4	DISCOVER BANK 2.450% 09/12/24		09/09/2019	Citigroup Global Markets		509,786	510,000	.0
26907Y-AB-0	EXTENDED STAY AMERICA SERIES 144A 4.625% 10/01/27		09/10/2019	Deutsche Bank		860,000	860,000	.0
303250-AF-1	FAIR ISAAC CORP SERIES 144A 4.000% 06/15/28		12/03/2019	Morgan Stanley		520,000	520,000	.0
337738-AS-7	FISERV INC 2.750% 07/01/24		06/10/2019	J P Morgan		1,936,640	2,000,000	.0
35671D-BC-8	FREEMONT-MCMORAN C&G 5.450% 03/15/43		08/01/2019	Morgan Stanley		637,500	680,000	14,412
38141G-IV-2	GOLDMAN SACHS GROUP INC 3.814% 04/23/29		10/10/2019	Credit Suisse Securities		847,968	800,000	14,578
38141G-XE-9	GOLDMAN SACHS GROUP INC 3.625% 02/20/24		02/13/2019	Goldman Sachs & Co		928,865	930,000	.0
404121-AJ-4	HCA INC 5.625% 09/01/28		01/18/2019	Various		270,100	270,000	6,311
415864-AM-9	HARSCO CORP SERIES 144A 5.750% 07/31/27		06/13/2019	Various		283,100	280,000	.0
432833-AF-8	HILTON DOMESTIC OPERATIN SERIES W1 4.875% 01/15/30		11/04/2019	Tax Free Exchange		290,000	290,000	5,262



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
436440-AM-3	HOLOGIC INC SERIES 144A 4.625% 02/01/28		01/25/2019	Stifel Nicolaus & Co		394,625	410,000	9,376
45174H-B6-1	IHEARTCOMMUNICATIONS INC SERIES 144A 4.750% 01/15/28		11/19/2019	Morgan Stanley		180,075	180,000	0
46284V-AF-8	IRON MOUNTAIN INC SERIES 144A 4.875% 09/15/29		09/04/2019	Bony/Barclays Capital Inc		550,000	550,000	0
46625H-JX-9	JPMORGAN CHASE & CO 3.625% 05/13/24		02/28/2019	Stifel Nicolaus & Co		2,536,425	2,500,000	27,943
49456B-AM-3	KINDER MORGAN INC 3.150% 01/15/23		04/30/2019	Mitsubishi Securities		2,005,200	2,000,000	18,725
512807-AS-7	LAM RESEARCH CORP 3.750% 03/15/26		02/25/2019	J P Morgan		1,239,622	1,241,000	0
55336V-BA-7	MPLX LP SERIES 144A 6.375% 05/01/24		09/05/2019	Tax Free Exchange		120,000	120,000	3,018
55336V-BC-3	MPLX LP SERIES 144A 5.250% 01/15/25		09/05/2019	Tax Free Exchange		630,572	630,000	6,248
55342U-AJ-3	MPT OPER PARTNERSP FINL 4.625% 08/01/29		07/17/2019	Bony/Barclays Capital Inc		925,350	930,000	0
64110L-AU-0	NETFLIX INC SERIES 144A 5.375% 11/15/29		05/13/2019	Various		802,020	800,000	502
64110L-AX-4	NETFLIX INC 6.375% 05/15/29		11/01/2019	Tax Free Exchange		810,000	810,000	23,811
674599-CP-8	OCCIDENTAL PETROLEUM COR 2.700% 08/15/22		08/06/2019	Banc of America Securities		1,198,716	1,200,000	0
74112B-AL-9	PRESTIGE BRANDS INC SERIES 144A 5.125% 01/15/28		11/15/2019	Morgan Stanley		290,000	290,000	0
74166M-AC-0	PRIME SECSRV BRW FINANC SERIES 144A 5.750% 04/15/26		09/13/2019	Deutsche Bank		944,925	940,000	847
744573-AN-6	PUBLIC SERVICE ENTERPRIS 2.875% 06/15/24		06/03/2019	Bony/Barclays Capital Inc		939,558	940,000	0
74736K-AF-8	QORVO INC SERIES W 5.500% 07/15/26		06/21/2019	Tax Free Exchange		720,000	720,000	17,160
760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		07/29/2019	J P Morgan		543,130	544,000	0
78355H-KM-0	RYDER SYSTEM INC SERIES MTN 2.875% 06/01/22		05/15/2019	Mizuho Securities		169,901	170,000	0
78355H-KN-8	RYDER SYSTEM INC SERIES MTN 2.500% 09/01/24		08/01/2019	US Bancorp		739,401	740,000	0
817565-CE-2	SERVICE CORP INTL 5.125% 06/01/29		05/07/2019	Wachovia Securities		1,000,000	1,000,000	0
82967N-BC-1	SIRIUS XM RADIO INC SERIES 144A 5.500% 07/01/29		06/05/2019	J P Morgan		290,000	290,000	0
85172F-AR-0	SPRINGLEAF FINANCE CORP 5.375% 11/15/29		11/05/2019	RBC		770,000	770,000	0
87165B-AN-3	SYNCHRONY FINANCIAL 4.375% 03/19/24		03/14/2019	J P Morgan		887,828	890,000	0
87166P-AF-8	SYNCHRONY CARD ISSUANCE TRUST SERIES 2019-A2 CLASS A 2.340% 06/15/25		06/17/2019	Wells Fargo		1,588,885	1,588,000	0
87612B-BK-7	TARGA RESOURCES PARTNERS SERIES 144A 6.500% 07/15/27		01/10/2019	Bank of America		180,000	180,000	0
87612B-BM-3	TARGA RESOURCES PARTNERS SERIES 144A 6.875% 01/15/29		01/10/2019	Bank of America		250,000	250,000	0
87901J-AC-9	TEGNA INC SERIES 144A 5.000% 09/15/29		09/11/2019	J P Morgan		750,000	750,000	0
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A 2.560% 11/25/31		06/10/2019	CITIGROUP GBL MKTS		599,799	600,000	0
90184L-AG-7	TWITTER INC SERIES 144A 3.875% 12/15/27		12/05/2019	J P Morgan		350,000	350,000	0
914906-AS-1	UNIVISION COMMUNICATIONS SERIE SERIES 144A 5.125% 02/15/25		12/04/2019	CS First Boston		173,925	180,000	2,844
922776-AT-4	VENTAS REALTY LP 2.650% 01/15/25		06/24/2019	Banc of America Securities		875,195	880,000	0
92347Y-AA-2	VERIZON OWNER TRUST SERIES 2019-A CLASS A1A 2.930% 09/20/23		03/05/2019	Citigroup Global Markets		1,399,720	1,400,000	0
92564R-AB-1	VICI PROPERTIES NOTE SERIES 144A 4.625% 12/01/29		11/21/2019	Deutsche Bank		730,000	730,000	0
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 3.116% 07/19/28		07/26/2019	CS First Boston		1,250,000	1,250,000	0
92939U-AB-2	WEC ENERGY GROUP INC 3.100% 03/08/22		03/04/2019	Bony/Barclays Capital Inc		1,263,204	1,264,000	0
94106L-BH-1	WASTE MANAGEMENT INC 3.200% 06/15/26		05/14/2019	Goldman Sachs & Co		1,899,487	1,900,000	0
95040Q-AG-9	WELLTOWER INC 3.625% 03/15/24		02/13/2019	Wachovia Securities		1,993,140	2,000,000	0
95825A-AD-6	WESTERN GAS PARTNERS 5.450% 04/01/44		08/19/2019	Various		651,109	710,000	15,009
96926J-AC-1	WILLIAM CARTER SERIES 144A 5.625% 03/15/27		02/28/2019	Bank of America		220,000	220,000	0
98212B-AJ-2	WPX ENERGY INC 5.250% 10/15/27		09/10/2019	Bank of America		160,000	160,000	0
983793-AG-5	XPO LOGISTICS INC SERIES 144A 6.750% 08/15/24		11/08/2019	RBC		1,085,000	1,000,000	16,500
071734-AC-1	BAUSCH HEALTH COS INC SERIES 144A 5.750% 08/15/27	A.	02/22/2019	J P Morgan		1,000,000	1,000,000	0
14739L-AB-8	CASCADES INC USA INC SERIES 144A 5.375% 01/15/28	A.	11/13/2019	Bank of America		1,250,000	1,250,000	0
36168Q-AF-1	GFL ENVIRONMENTAL INC SERIES 144A 5.125% 12/15/26	A.	12/09/2019	Bony/Barclays Capital Inc		290,000	290,000	0
380881-ER-9	GOLDEN CREDIT CARD TRUST SERIES 2018-4A CLASS A 144A 3.440% 10/15/25	A.	09/01/2019	J P Morgan		4,305,449	4,250,000	8,122
68245X-AJ-8	1011778 BC NEW RED FIN SERIES 144A 4.375% 01/15/28	A.	11/14/2019	Morgan Stanley		500,000	500,000	0
02364W-BH-7	AMERICA MOVIL SAB DE CV 3.625% 04/22/29	D.	04/15/2019	Morgan Stanley		844,288	850,000	0
06738E-BK-0	BARCLAYS PLC 5.088% 06/20/30	D.	06/13/2019	Bony/Barclays Capital Inc		730,000	730,000	0
225401-AC-2	CREDIT SUISSE GROUP AG SERIES 144A 4.282% 01/09/28	D.	10/11/2019	Credit Suisse Securities		860,104	800,000	9,230
23636A-AT-8	DANSKE BANK SERIES 144A 5.375% 01/12/24	D.	01/11/2019	UBS Securities Inc		199,596	200,000	0
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A 6.500% 09/15/24	D.	07/26/2019	Morgan Stanley		1,160,000	1,160,000	0
539439-AQ-2	LLOYDS BANKING GROUP PLC 3.574% 11/07/28	D.	10/11/2019	Morgan Stanley		1,230,432	1,200,000	18,942
55300R-AA-9	MGM CHINA HOLDINGS LTD SERIES 144A 5.375% 05/15/24	D.	05/08/2019	Deutsche Bank		200,000	200,000	0
55300R-AB-7	MGM CHINA HOLDINGS LTD SERIES 144A 5.875% 05/15/26	D.	05/08/2019	Bank of America		240,000	240,000	0
58547D-AD-1	MELCO RESORTS FINANCE SERIES 144A 5.375% 12/04/29	D.	11/26/2019	Deutsche Bank		390,000	390,000	0
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A 3.960% 07/18/30	D.	10/10/2019	Seaport Securities Corp		842,344	800,000	7,656
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP 4.269% 03/22/25	D.	10/11/2019	Morgan Stanley		1,260,612	1,200,000	3,415
80007R-AE-5	SANDS CHINA LTD SERIES W 5.400% 08/08/28	D.	01/25/2019	Tax Free Exchange		517,812	540,000	13,446
88167A-AM-3	TEVA PHARMACEUTICALS NE SERIES 144A 7.125% 01/31/25	D.	11/19/2019	Citigroup Global Markets		540,000	540,000	0
91832V-AA-2	VOC ESCROW LTD SERIES 144A 5.000% 02/15/28	C.	06/10/2019	Citigroup Global Markets		691,250	700,000	11,375
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A 5.500% 05/15/29	D.	05/08/2019	CS First Boston		880,000	880,000	0
961214-EC-3	WESTPAC BANKING CORP 3.300% 02/26/24	D.	02/19/2019	Citigroup Global Markets		2,499,075	2,500,000	0
<b>3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>82,347,437</b>	<b>82,010,000</b>	<b>326,785</b>
064058-AD-2	BANK OF NEW YORK MELLON CORP SERIES E 4.950% Perpet		10/10/2019	BNP Paribas Securities		812,952	800,000	12,650
369604-B0-5	GENERAL ELECTRIC CO SERIES D 5.000% Perpet		10/10/2019	Mabon Securities Corp		1,309,420	1,400,000	23,333

E13.1

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
46625H-JQ-4	JPMORGAN CHASE & CO SERIES S 6.750% Perpet.		10/10/2019	Boston Institutional Services		890,960	800,000	11,100
48127F-AA-1	JPMORGAN CHASE S CO SERIES V 8.367% Perpet.		10/10/2019	BNP Paribas Securities		906,471	900,000	1,897
808513-AR-6	CHARLES SCHWAB CORP 5.000% Perpet.		10/10/2019	WELLS FARGO SECURITIES		809,600	800,000	14,889
857477-BA-0	STATE STREET CORP SERIES H 5.625% Perpet.		10/10/2019	Deutsche Bank		831,920	800,000	15,000
949746-RG-8	WELLS FARGO & COMPANY SERIES S 5.900% Perpet.		10/10/2019	Salomon Smith Barney		1,509,620	1,400,000	27,533
06738E-BG-9	BARCLAYS PLC 8.000% Perpet.	D.	03/20/2019	Bony/Barclays Capital Inc		450,000	450,000	0
90352J-AF-0	UBS GROUP FUNDING SWITZE SERIES 144A 7.000% Perpet.	D.	01/28/2019	UBS Securities Inc		370,000	370,000	0
<b>4899999. Subtotal - Bonds - Hybrid Securities</b>						<b>7,890,943</b>	<b>7,720,000</b>	<b>106,402</b>
<b>8399997. Total - Bonds - Part 3</b>							<b>147,970,310</b>	<b>686,562</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>42,510,209</b>	<b>40,958,163</b>	<b>291,880</b>
<b>8399999. Total - Bonds</b>						<b>190,480,519</b>	<b>181,439,925</b>	<b>978,442</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
852PMT-AA-4	SPRINT NEXTEL CORP		06/07/2019	Corporate Action	3,000,000.000	0		0
880208-77-2	TEMPLETON GLOBAL BOND R6		12/19/2019	Direct	104,480.000	1,105,161		0
880208-77-2	TEMPLETON GLOBAL BOND R6		09/10/2019	Tax Free Exchange	4,609,280.000	50,237,615		0
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						<b>51,342,776</b>	<b>XXX</b>	<b>0</b>
<b>9799997. Total - Common Stocks - Part 3</b>						<b>51,342,776</b>	<b>XXX</b>	<b>0</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>50,237,615</b>	<b>XXX</b>	<b>0</b>
<b>9799999. Total - Common Stocks</b>						<b>101,580,391</b>	<b>XXX</b>	<b>0</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>101,580,391</b>	<b>XXX</b>	<b>0</b>
<b>9999999 - Totals</b>						<b>292,060,910</b>	<b>XXX</b>	<b>978,442</b>



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-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
314120-2W-8	FNMA POOL 932389 4.500% 01/01/40		12/01/2019	Paydown		177,790	177,790	193,735	192,811	0	(15,022)	0	(15,022)	0	177,790	0	0	0	5,156	01/01/2040
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		12/01/2019	Paydown		70,876	70,876	77,521	77,056	0	(6,180)	0	(6,180)	0	70,876	0	0	0	2,146	01/01/2039
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		12/01/2019	Paydown		62,384	62,384	67,707	67,236	0	(4,851)	0	(4,851)	0	62,384	0	0	0	1,727	05/01/2038
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		12/01/2019	Paydown		127,031	127,031	138,047	137,179	0	(10,148)	0	(10,148)	0	127,031	0	0	0	3,568	08/01/2041
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		12/01/2019	Paydown		59,000	59,000	62,680	62,341	0	(3,341)	0	(3,341)	0	59,000	0	0	0	865	04/01/2043
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		12/01/2019	Paydown		82,480	82,480	87,809	87,429	0	(4,949)	0	(4,949)	0	82,480	0	0	0	1,529	04/01/2043
31418A-66-8	FNMA POOL MA1770 4.500% 02/01/44		12/01/2019	Paydown		110,607	110,607	118,713	118,350	0	(7,743)	0	(7,743)	0	110,607	0	0	0	2,465	02/01/2044
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		12/01/2019	Paydown		128,795	128,795	136,604	135,102	0	(6,307)	0	(6,307)	0	128,795	0	0	0	2,637	09/01/2032
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		12/01/2019	Paydown		59,498	59,498	63,979	63,682	0	(4,184)	0	(4,184)	0	59,498	0	0	0	1,251	03/01/2041
882806-BH-4	TEXAS ST TECH UNIV REVENUE 5.000% 08/15/19		04/30/2019	Wachovia Securities		2,018,680	2,000,000	2,480,540	2,042,035	0	(22,676)	0	(22,676)	0	2,019,359	0	(679)	(679)	71,389	08/15/2019
<b>319999. Subtotal - Bonds - U.S. Special Revenues</b>						10,333,047	10,314,367	11,262,815	10,788,230	0	(454,513)	0	(454,513)	0	10,333,726	0	(679)	(679)	262,592	XXX
001626-AC-4	ALM LOAN FUNDING 4.217% 07/15/28		03/07/2019	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	4,729	07/15/2028
00206R-GD-8	AT&T INC 3.067% 06/12/24		08/22/2019	Piper Jeffries & Co		509,896	503,000	503,000	503,000	0	0	0	0	503,000	0	6,896	6,896	13,618	06/12/2024	
023135-AT-3	AMER AIRLIN 13-2 BSERIES 144A SERIES WI		10/10/2019	Bank of America Redemption		490,107	490,000	489,800	489,855	0	69	0	69	0	489,924	0	183	183	10,707	08/21/2020
02376T-AC-2	5.600% 07/15/20 ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21		07/15/2019	100.0000		323,618	323,618	338,585	326,045	2,297	(506)	0	1,791	0	327,836	0	(4,218)	(4,218)	11,425	07/15/2020
035242-AJ-5	ANTERO RESOURCES FINANCE SERIES WI 5.375% 11/01/21		01/24/2019	Corporate Action		1,210,744	1,221,000	1,233,991	1,228,146	0	(387)	0	(387)	0	1,227,759	0	(17,015)	(17,015)	17,077	02/01/2021
03674P-AL-7	ASSTEAD CAPITAL INC SERIES 144A 5.625% 10/01/24		02/21/2019	CS First Boston		654,063	650,000	637,000	627,250	16,580	303	0	16,883	0	644,133	0	9,930	9,930	11,064	11/01/2021
045054-AC-7	AXA EQUITABLE HOLDINGS I SERIES 144A 3.900% 04/20/23		11/01/2019	Corporate Action		1,339,650	1,300,000	1,365,000	1,335,492	0	(7,421)	0	(7,421)	0	1,328,070	0	11,580	11,580	79,828	10/01/2024
054561-AA-3	BANK OF AMERICA CORP SERIES MIT 2.738% 01/23/22		01/16/2019	Tax Free Exchange		798,977	800,000	798,816	798,968	0	9	0	9	0	798,977	0	0	0	7,453	04/20/2023
060516-GY-9	BAYER US FINANCE II LLC SERIES 144A 2.577% 06/25/21		10/10/2019	Mizuho Securities USA		503,660	500,000	500,000	500,000	0	0	0	0	0	500,000	0	3,660	3,660	16,808	01/23/2022
07274N-AC-7	BRINKS CO THE SERIES 144A 4.625% 10/15/27		08/22/2019			2,065,845	2,065,000	2,065,000	2,065,000	0	0	0	0	0	2,065,000	0	845	845	45,078	06/25/2021
109696-AA-2	Wachovia Securities		07/25/2019			1,040,400	1,020,000	973,625	926,925	48,931	2,297	0	51,228	0	978,153	0	62,247	62,247	37,216	10/15/2027
12505J-AD-5	STIFEL NICOLAUS & CO BONY/BARCLAYS CAPITAL INC		01/08/2019			804,713	1,035,000	1,020,148	791,775	230,735	31	0	230,766	0	1,022,541	0	(217,829)	(217,829)	4,277	12/15/2026
14042R-FH-9	CARE CAPITAL PROPERTIES LP SERIES WI		02/28/2019			526,836	530,000	529,682	529,883	0	19	0	19	0	529,902	0	(3,066)	(3,066)	7,404	01/31/2020
14162V-AB-2	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS		01/08/2019	Piper Jeffries & Co		131,600	140,000	140,000	140,000	0	0	0	0	0	140,000	0	(8,400)	(8,400)	2,890	08/15/2026
14314W-AD-3	CARMIKE CINEMAS INC SERIES 144A 6.000%		12/15/2019	Paydown		367,690	367,690	367,619	367,654	0	37	0	37	0	367,690	0	0	0	5,485	04/15/2022
143436-AL-7	CARROLS RESTAURANT GROUP INC SERIES WI		04/25/2019	Call	104.5000	135,850	130,000	130,000	129,675	325	0	0	325	0	130,000	0	0	0	8,667	06/15/2023
14574X-AD-6	MERRILL LYNCH PIERCE FENNER BONY/BARCLAYS CAPITAL INC		05/30/2019	Call	102.0000	51,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	3,322	05/01/2022
15135B-AH-4	CENTENE CORP SERIES WI 6.125% 02/15/24		12/05/2019			176,943	170,000	170,000	170,000	0	0	0	0	0	170,000	0	6,943	6,943	13,623	02/15/2024
15135B-AJ-0	CENTENE CORP 4.750% 01/15/25		11/12/2019			628,300	610,000	610,000	582,550	27,450	0	0	27,450	0	610,000	0	18,300	18,300	38,553	01/15/2025
161571-HC-1	CHASE ISSUANCE TRUST SERIES 2016-A2 CLASS A 1.370% 06/15/21		03/01/2019	INTL FOSTONE PARTNERS		1,584,162	1,590,000	1,589,996	1,589,897	0	(7)	0	(7)	0	1,589,890	0	(5,728)	(5,728)	4,841	06/15/2021
16412X-AC-9	CHENIERE CORP CHRISTI HD 5.875% 03/31/25		06/14/2019	Goldman Sachs & Co		646,788	590,000	590,000	587,050	2,950	0	0	2,950	0	590,000	0	56,788	56,788	16,176	03/31/2025
165167-CN-5	CHESAPEAKE ENERGY CORP 4.875% 04/15/22		11/05/2019	Goldman Sachs & Co		1,698,750	2,250,000	472,500	472,500	0	0	0	0	0	472,500	0	1,226,250	1,226,250	116,391	04/15/2022
17275R-BG-6	CISCO SYSTEMS INC 1.400% 09/20/19		02/13/2019	BONY/TORONTO DOMINION		2,352,438	2,370,000	2,367,369	2,369,359	0	108	0	108	0	2,369,467	0	(17,029)	(17,029)	13,364	09/20/2019
172967-LF-6	CITIGROUP INC 2.450% 01/10/20		04/16/2019	Mitsubishi Securities		498,820	500,000	499,800	499,930	0	20	0	20	0	499,950	0	(1,130)	(1,130)	9,460	01/10/2020
20341W-AA-3	COMMUNICATIONS SALES & I SERIES 144A 6.000% 04/15/23		02/21/2019	Various		1,655,088	1,810,000	1,821,375	1,638,050	176,757	(296)	0	176,461	0	1,814,511	0	(159,424)	(159,424)	38,677	04/15/2023
21036P-AN-8	CONSTELLATION BRANDS 4.750% 11/15/24		01/31/2019	Pershing		337,171	320,000	338,000	331,785	0	(164)	0	(164)	0	331,621	0	5,550	5,550	3,336	11/15/2024
21036P-AP-3	CONSTELLATION BRANDS 4.750% 12/01/25		01/31/2019	Pershing		167,586	160,000	160,000	160,000	0	0	0	0	0	160,000	0	7,586	7,586	1,330	12/01/2025

E14.1



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
594918-BW-3	MICROSOFT CORP 2.400% 02/06/22		10/10/2019	Credit Suisse		640,641	630,000	628,646	629,142	0	213	0	213	0	629,354	0	11,286	11,286	18,018	02/06/2022
595112-BC-6	MICRON TECHNOLOGY INC 5.500% 02/01/25		11/18/2019	Securities Call 102.7500		84,255	82,000	77,490	78,762	0	397	0	397	0	79,159	0	2,841	2,841	8,105	02/01/2025
60871R-AP-5	Molson Coors Beverage Co SERIES WI 2.250%		03/15/20																	
626738-AD-0	MURPHY OIL USA INC 5.625% 05/01/27		10/10/2019	Mabon Securities Corp		980,461	980,000	979,376	979,671	0	214	0	214	0	979,885	0	575	575	23,888	03/15/2020
62704P-AM-5	MURRAY ENERGY CORP SERIES 144A 12.000%		10/23/2019	INTL FCGStone		182,963	170,000	170,875	163,200	7,522	(80)	0	7,442	0	170,642	0	12,321	12,321	9,403	05/01/2027
62912X-AE-4	NGPL PIPECO LLC SERIES 144A 4.375%		04/15/24	Bank of America		37,226	90,795	14,815	17,166	366	1,825	0	2,191	0	19,357	0	17,869	17,869	3,700	04/15/2024
64110L-AR-7	NETFLIX INC SERIES 144A 6.375% 05/15/29		08/15/22	Merrill Lynch Pierce Fenner		208,610	200,000	202,075	194,500	6,999	(198)	0	6,801	0	201,300	0	7,310	7,310	7,413	08/15/2022
651229-BA-3	NEWELL BRANDS INC SERIES WI 5.000%		11/01/2019	Tax Free Exchange		810,000	810,000	810,000	799,875	10,125	0	0	10,125	0	810,000	0	0	0	52,355	05/15/2029
666807-BL-5	NORTHROP GRUMMAN CORP 2.080% 10/15/20		11/15/23	Pershing Barclays		312,440	310,000	323,401	317,947	0	(219)	0	(219)	0	317,728	0	(5,288)	(5,288)	3,272	11/15/2023
693304-AU-1	PECO ENERGY CO 1.700% 09/15/21		10/10/2019	Keybank Capital Markets Inc		2,293,353	2,300,000	2,299,356	2,299,642	0	103	0	103	0	2,299,745	0	(6,392)	(6,392)	42,358	09/15/2021
69353R-EW-4	PNC BANK NA SERIES MTN 2.150% 04/29/21		10/10/2019	STATE STREET GLOBAL MARKETS, L		1,655,445	1,650,000	1,633,698	1,641,236	0	2,915	0	2,915	0	1,644,151	0	11,294	11,294	34,095	04/29/2021
69371R-N4-4	PACCAR FINANCIAL CORP SERIES MTN 1.650%		08/11/21																	
742718-EN-5	PROCTER AND GAMBLE CO 1.850% 02/02/21		10/10/2019	Salomon Smith Barney		522,953	525,000	524,297	524,625	0	112	0	112	0	524,737	0	(1,784)	(1,784)	10,203	08/11/2021
742718-EQ-8	PROCTER AND GAMBLE CO 1.700% 11/03/21		10/10/2019	Bank of America		636,235	635,000	634,879	634,948	0	19	0	19	0	634,968	0	1,268	1,268	14,130	02/02/2021
74733V-AC-4	QEP RESOURCES INC 5.250% 05/01/23		02/26/2019	Salomon Smith Barney		500,920	500,000	498,975	499,407	0	162	0	162	0	499,569	0	1,351	1,351	8,075	11/03/2021
74736K-AE-1	QORVO INC SERIES 144A 5.500% 07/15/26		06/21/2019	Various Tax Free Exchange		1,127,575	1,160,000	1,059,364	1,026,600	32,764	0	0	32,764	0	1,059,364	0	68,211	68,211	19,377	05/01/2023
759187-CB-1	REGIONS BANK 2.750% 04/01/21		10/10/2019	STATE STREET GLOBAL MARKETS, L		1,462,688	1,450,000	1,449,855	1,449,874	0	43	0	43	0	1,449,917	0	12,770	12,770	41,426	04/01/2021
759187-CD-7	REGIONS BANK SERIES BKNT 3.374% 08/13/21		10/10/2019	WELLS FARGO SECURITIES		565,404	560,000	560,000	560,000	0	0	0	0	0	560,000	0	5,404	5,404	22,148	08/13/2021
78355H-JZ-3	RYDER SYSTEM INC SERIES MTN 2.500%		05/11/20																	
78442F-EJ-3	SLM CORP MTN 8.000% 03/25/20		11/21/2019	JP Morgan Call 102.0220		405,470	405,000	403,886	404,683	0	183	0	183	0	404,865	0	604	604	9,394	05/11/2020
808513-AV-7	CHARLES SCHWAB CORP 2.215% 05/21/21		10/10/2019	STATE STREET GLOBAL MARKETS, L		1,751,638	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	1,638	1,638	45,393	05/21/2021
811054-AG-0	EW SCRIPPS CO SERIES 144A 5.125% 05/15/25		07/12/2019	Morgan Stanley Citigroup Global Markets		225,975	230,000	232,313	212,175	19,565	(197)	0	19,368	0	231,543	0	(5,568)	(5,568)	7,891	05/15/2025
816851-BE-8	SEMPRA ENERGY 2.400% 02/01/20		03/04/2019	Morgan Stanley Citigroup Global Markets		968,165	975,000	973,674	974,297	0	116	0	116	0	974,413	0	(6,247)	(6,247)	13,975	02/01/2020
817565-CB-8	SERVICE CORP INTERNATIONAL 5.375%		05/15/24																	
817565-CD-4	SERVICE CORP INTL 4.625% 12/15/27		12/05/2019	Morgan Stanley		620,202	600,000	622,500	594,000	18,159	(3,166)	0	14,993	0	608,993	0	11,209	11,209	34,131	05/15/2024
832248-AY-4	SMITHFIELD FOODS INC SERIES 144A 3.350%		05/08/2019	Wachovia Securities		749,063	750,000	750,000	705,000	45,000	0	0	45,000	0	750,000	0	(938)	(938)	13,971	12/15/2027
842400-GN-7	SOUTHERN CAL EDISON SERIES E 3.700%		02/01/22	Barclays		336,551	335,000	334,571	334,727	0	67	0	67	0	334,794	0	1,757	1,757	13,529	02/01/2022
843646-AS-9	SPEEDWAY MOTORSPORTS INC SERIES WI 5.125%		08/01/25	Citigroup Global Markets		1,812,790	1,750,000	1,712,393	1,712,795	0	2,738	0	2,738	0	1,715,533	0	97,257	97,257	61,872	08/01/2025
847788-AT-3	SPRINT NEXTEL CORP SERIES 144A 7.000%		05/17/2019	Bony/Barclays Capital Inc		1,094,511	1,100,000	1,099,725	1,099,916	0	34	0	34	0	1,099,950	0	(5,439)	(5,439)	9,295	12/15/2019
852061-AQ-3	SPRINT SPECTRUM SPEC I SERIES A-1 3.360%		02/01/23																	
85208N-AA-8	STARBUCKS CORP 2.100% 02/04/21		11/22/2019	Bony/Barclays Capital Inc		635,891	620,000	631,793	607,600	17,185	(1,994)	0	15,191	0	622,791	0	(2,791)	(2,791)	57,463	02/01/2023
855244-AJ-8	SYNCHRONY FINANCIAL 2.700% 02/03/20		03/01/20																	
87165B-AE-3	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A 2.370% 03/15/23		12/09/2019																	
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A 2.970% 03/15/24		09/20/21																	
87165L-BZ-3			06/17/2019	Millinium Advisors		140,350	140,000	139,920	139,966	0	13	0	13	0	139,978	0	372	372	3,520	02/04/2021
			10/10/2019	Wachovia Securities		2,247,631	2,250,000	2,218,815	2,242,278	0	3,763	0	3,763	0	2,246,041	0	1,590	1,590	57,375	02/03/2020
			06/17/2019																	
			06/17/2019	Wachovia Securities		449,596	450,000	449,911	449,955	0	6	0	6	0	449,961	0	(365)	(365)	5,451	03/15/2023
			06/17/2019																	
			06/17/2019	Wachovia Securities		404,500	400,000	396,078	396,380	0	744	0	744	0	397,124	0	7,376	7,376	6,072	03/15/2024

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
881600-AM-5	ANDEAVOR LOGIS LP CORP 6.375% 05/01/24		09/05/2019	Tax Free Exchange		120,120	120,000	120,000	120,000	0	0	0	0	0	120,000	0	120	120	6,843	05/01/2024
881600-AN-3	TESORO LOGISTICS LP CORP 5.250% 01/15/25		09/05/2019	Tax Free Exchange		631,202	630,000	630,975	630,685	0	(114)	0	(114)	0	630,572	0	630	630	39,323	01/15/2025
909320-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625%		09/03/2019	Redemption		100,000	100,000	147,156	148,383	0	(134)	0	(134)	0	148,249	0	(1,093)	(1,093)	5,102	09/03/2022
911365-BC-7	UNITED RENTALS 4.625% 07/15/23		11/20/2019	Call 102.3130		2,506,669	2,450,000	2,490,313	2,404,063	63,576	(5,954)	0	57,622	0	2,461,685	0	(11,685)	(11,685)	209,326	07/15/2023
92348M-AA-7	VERIZON OWNER TRUST SERIES 2016-2A CLASS A 144A 1.680% 05/20/21		10/10/2019	Various		363,825	364,990	364,952	364,974	0	4	0	4	0	364,978	0	(1,153)	(1,153)	2,062	05/20/2021
92348M-AA-7	VERIZON OWNER TRUST SERIES 2016-2A CLASS A 144A 1.680% 05/20/21		09/20/2019	Paydown		365,009	365,009	364,971	364,993	0	16	0	16	0	365,009	0	0	0	1,991	05/20/2021
92348N-AA-5	VERIZON OWNER TRUST SERIES 2017-1A CLASS A 144A 2.060% 09/20/21		03/06/2019	Paribas		946,141	950,000	949,827	951,638	0	(401)	0	(401)	0	951,237	0	(5,097)	(5,097)	4,240	09/20/2021
928377-AB-6	VISTA OUTDOOR INC SERIES WI 5.875%		10/01/23	Bony/Barclays Capital Inc Credit Suisse Securities		404,800	440,000	449,170	400,400	44,918	(1,412)	0	43,506	0	443,906	0	(39,106)	(39,106)	26,281	10/01/2023
928563-AA-3	VMWARE INC 2.300% 08/21/20		10/10/2019			951,853	950,000	948,765	949,315	0	327	0	327	0	949,642	0	2,211	2,211	25,128	08/21/2020
92911U-AC-2	VOYA CLO LTD SERIES 16-2A CLASS A2 144A		08/16/2019	Paydown		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	15,615	07/19/2028
931142-EF-6	WALMART INC 1.968% 06/23/20		08/22/2019	JP Morgan		5,349,465	5,350,000	5,350,000	5,350,000	0	0	0	0	0	5,350,000	0	(535)	(535)	96,724	06/23/2020
931427-AA-6	WALGREENS BOOTS ALLIANCE 2.700% 11/18/19		06/11/2019	Bony/Barclays Capital Inc		999,990	1,000,000	998,790	999,775	0	114	0	114	0	999,889	0	101	101	15,375	11/18/2019
949746-SA-0	WELLS FARGO & COMPANY 2.100% 07/26/21		10/10/2019	US Bancorp		2,252,745	2,250,000	2,247,885	2,248,886	0	336	0	336	0	2,249,222	0	3,523	3,523	57,619	07/26/2021
96208T-AA-2	WEX INC SERIES 144A 4.750% 02/01/23		12/09/2019	Wachovia Securities		505,000	500,000	500,000	487,500	12,500	0	0	12,500	0	500,000	0	5,000	5,000	32,326	02/01/2023
97381L-AE-8	WINDSTREAM SRVC FIN SERIES 144A 10.500%		06/30/24	Morgan Stanley		371,000	700,000	665,933	532,000	134,556	0	0	134,556	0	666,556	0	(295,556)	(295,556)	11,638	06/30/2024
98162D-AE-9	WORLD OMNI SELECT AUTO TRUST SERIES 2018-1A CLASS A3 144A 3.460% 03/15/23		10/10/2019	WELLS FARGO SECURITIES		636,300	630,000	629,902	629,906	0	35	0	35	0	629,942	0	6,358	6,358	18,165	03/15/2023
06367T-7J-3	BANK OF MONTREAL SERIES MTN 2.326%	A	10/10/2019	COMMONWEALTH BANK OF AUSTRALIA		3,085,449	3,080,000	3,080,000	3,080,000	0	0	0	0	0	3,080,000	0	5,449	5,449	89,709	07/13/2020
576339-BF-1	MASTER CREDIT CARD TRUST SERIES 2017-1A CLASS A 144A 2.260% 07/21/21	A	03/01/2019	Bony/Barclays Capital Inc		3,192,320	3,210,000	3,209,140	3,209,689	0	51	0	51	0	3,209,740	0	(17,421)	(17,421)	14,912	07/21/2021
68245X-AB-5	1011778 BC NEW RED FIN SERIES 144A 4.625%	A	10/06/2019	Call 100.0000		406,000	406,000	406,215	392,805	13,239	(44)	0	13,195	0	406,000	0	0	0	23,002	01/15/2022
00772B-AP-6	AERCAP IRELAND CAP LTD/A 4.625% 07/01/22	D	01/30/2019	Pershing		311,934	310,000	308,400	309,064	0	21	0	21	0	309,085	0	2,850	2,850	8,364	07/01/2022
013822-AA-9	ALCOA NEDERLAND HOLDING SERIES 144A 6.750% 09/30/24	D	10/17/2019	Goldman Sachs & Co		326,663	310,000	310,000	310,000	0	0	0	0	0	310,000	0	16,663	16,663	22,146	09/30/2024
013822-AB-7	ALCOA NEDERLAND HOLDING SERIES 144A 7.000% 09/30/26	D	10/18/2019	Goldman Sachs & Co		217,750	200,000	200,000	200,000	0	0	0	0	0	200,000	0	17,750	17,750	14,856	09/30/2026
013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A 6.125% 05/15/28	D	11/04/2019	RBC		541,250	500,000	504,500	480,000	24,218	(398)	0	23,820	0	503,821	0	37,429	37,429	29,859	05/15/2028
03938L-AS-3	ARCELORMITTAL 6.750% 03/01/41	D	12/09/2019	Mizuho Securities USA		475,516	400,000	410,000	402,199	0	(42)	0	(42)	0	402,157	0	73,359	73,359	34,350	03/01/2041
03969A-AH-3	ARDAGH PKG FINHLDS USA SERIES 144A 4.625% 05/15/23	D	11/15/2019	Call 102.3130		1,278,913	1,250,000	1,284,375	1,193,750	78,812	(8,056)	0	70,756	0	1,264,506	0	(14,506)	(14,506)	86,725	05/15/2023
361640-6M-5	GE CAPITAL INTL FUNDING SERIES WI 3.373%	D	11/15/25			1,328,717	1,300,000	1,187,043	1,189,145	0	10,949	0	10,949	0	1,200,094	0	128,623	128,623	40,195	11/15/2025
70014L-AB-6	PARK AEROSPACE HOLDINGS SERIES 144A 5.500% 02/15/24	D	06/26/2019	Stifel Nicolaus & Co		494,500	460,000	461,958	443,900	17,593	(127)	0	17,466	0	461,366	0	33,134	33,134	21,997	02/15/2024
80007R-AD-7	SANDS CHINA LTD SERIES 144A 5.400%	D	08/08/28	Tax Free Exchange		517,812	540,000	517,378	517,684	0	128	0	128	0	517,812	0	0	0	13,446	08/08/2028
8672EM-AH-7	SUNCORP METIWAY LTD SERIES 144A 2.375%	D	11/09/20	COMMONWEALTH BANK OF AUSTRALIA		1,486,860	1,500,000	1,498,920	1,499,323	0	105	0	105	0	1,499,428	0	(12,568)	(12,568)	15,635	11/09/2020
893830-BE-8	TRANSOCEAN INC SERIES 144A 9.000%	D	07/15/23	Corporate Action		142,800	136,000	140,250	135,320	3,717	(47)	0	3,670	0	138,990	0	3,810	3,810	6,426	07/15/2023
92769X-AL-9	VIRGIN MEDIA SEC VMED SERIES 144A 5.250%	D	01/15/26	Call 103.3168		2,066,336	2,000,000	2,055,000	1,832,500	199,110	(5,776)	0	193,334	0	2,025,833	0	(25,833)	(25,833)	198,432	01/15/2026
961214-BK-8	WESTPAC BANKING CORP 4.875% 11/19/19	D	02/20/2019	COMMONWEALTH BANK OF AUSTRALIA		2,537,975	2,500,000	2,664,750	2,564,809	0	(10,338)	0	(10,338)	0	2,554,471	0	(16,496)	(16,496)	31,484	11/19/2019

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					117,279,513	117,343,274	115,876,924	114,071,006	1,474,481	(46,589)	0	1,427,892	0	115,498,894	0	1,495,346	1,495,346	3,805,759	XXX
060505-EL-4	BANK OF AMERICA CORP SERIES Z 6.500% Perpet		02/20/2019	Bank of America		314,650	290,000	293,240	293,240	0	0	0	0	0	293,240	0	21,410	21,410	6,231	01/01/9999
4899999	Subtotal - Bonds - Hybrid Securities					314,650	290,000	293,240	293,240	0	0	0	0	0	293,240	0	21,410	21,410	6,231	XXX
8399997	Total - Bonds - Part 4					153,930,240	153,721,288	154,113,337	150,944,886	1,474,481	(599,153)	0	875,328	0	151,820,217	0	1,824,750	1,824,750	4,471,958	XXX
8399998	Total - Bonds - Part 5					42,922,757	40,958,163	42,510,209	0	0	(113,444)	0	(113,444)	0	42,396,766	0	507,294	507,294	741,368	XXX
8399999	Total - Bonds					196,852,997	194,679,451	196,623,546	150,944,886	1,474,481	(712,597)	0	761,884	0	194,216,983	0	2,332,044	2,332,044	5,213,326	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					50,237,615	XXX	50,237,615	0	0	0	0	0	0	50,237,615	0	0	0	237,615	XXX
9799999	Total - Common Stocks					50,237,615	XXX	50,237,615	0	0	0	0	0	0	50,237,615	0	0	0	237,615	XXX
9899999	Total - Preferred and Common Stocks					50,237,615	XXX	50,237,615	0	0	0	0	0	0	50,237,615	0	0	0	237,615	XXX
9999999	Totals					247,090,612	XXX	246,861,161	150,944,886	1,474,481	(712,597)	0	761,884	0	244,454,598	0	2,332,044	2,332,044	5,450,941	XXX



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
36179U-06-2	GNMA II POOL MA5877 4.500% 04/20/49		04/29/2019	Morgan Stanley	11/26/2019	Citigroup Global Markets	856,158	891,675	894,836	891,648	0	(28)	0	(28)	0	0	3,188	3,188	24,400	3,104		
36179U-06-2	GNMA II POOL MA5877 4.500% 04/20/49		04/29/2019	Various	12/01/2019	Various	143,842	149,809	143,842	143,842	0	(5,967)	0	(5,967)	0	0	0	0	6,835	521		
912810-FT-0	US TREASURY BOND 4.500% 02/15/36		01/29/2019	Citigroup Global Markets	12/19/2019	Goldman Sachs & Co	5,750,000	7,060,169	7,657,158	7,006,041	0	(54,128)	0	(54,128)	0	0	651,117	651,117	348,047	118,125		
912828-YB-0	US TREASURY N/B 1.625% 08/15/29		10/11/2019	Various	10/15/2019	Various	17,000,000	16,922,070	16,770,430	16,922,086	0	16	0	16	0	0	(151,656)	(151,656)	46,542	45,880		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							<b>23,750,000</b>	<b>25,023,723</b>	<b>25,466,266</b>	<b>24,963,617</b>	<b>0</b>	<b>(60,107)</b>	<b>0</b>	<b>(60,107)</b>	<b>0</b>	<b>0</b>	<b>502,649</b>	<b>502,649</b>	<b>425,824</b>	<b>167,630</b>		
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500%		04/09/2019	Various	12/01/2019	Various	250,608	255,874	250,608	250,608	0	(5,267)	0	(5,267)	0	0	0	0	3,488	219		
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		04/09/2019	Various	12/01/2019	Various	389,472	397,413	389,472	389,472	0	(7,942)	0	(7,942)	0	0	0	0	5,575	341		
3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43		04/30/2019	Various	12/01/2019	Various	329,745	344,068	329,745	329,745	0	(14,323)	0	(14,323)	0	0	0	0	4,759	440		
3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		01/03/2019	Various	12/01/2019	Various	226,367	242,354	226,367	226,367	0	(15,987)	0	(15,987)	0	0	0	0	6,315	104		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							<b>1,196,192</b>	<b>1,239,709</b>	<b>1,196,192</b>	<b>1,196,192</b>	<b>0</b>	<b>(43,519)</b>	<b>0</b>	<b>(43,519)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,137</b>	<b>1,104</b>	
00206R-CS-9	AT&T INC 3.600% 02/17/23		08/22/2019	US Bancorp	10/10/2019	Credit Suisse Securities	500,000	522,110	523,575	521,227	0	(883)	0	(883)	0	0	2,348	2,348	2,900	450		
03674X-AF-3	ANTERO RESOURCES CORP SERIES W1 5.625% 06/01/23		02/21/2019	CS First Boston	11/05/2019	RBC	650,000	654,063	488,375	652,905	0	(1,157)	0	(1,157)	0	(164,530)	(164,530)	34,016	8,531			
25277L-AA-4	DIAMOND SPORTS GR DIAMON SERIES 144A 5.375% 08/15/26		07/18/2019	J P Morgan	11/18/2019	Various	640,000	640,000	644,250	640,000	0	0	0	0	0	4,250	4,250	9,791	0			
25278X-AE-9	DIAMONDBACK ENERGY INC 4.750% 11/01/24		08/12/2019	Tax Free Exchange	12/20/2019	Call 103.5630	460,000	459,015	476,390	459,104	0	90	0	90	0	896	896	30,289	6,130			
260543-CS-0	DOW CHEMICAL CO THE SERIES 144A 3.150% 05/15/24		05/16/2019	Mitsubishi Securities	10/10/2019	Credit Suisse Securities	450,000	449,055	463,595	449,125	0	70	0	70	0	14,470	14,470	5,709	0			
35729P-CA-6	FREMONT HOME LOAN TRUST SERIES 2003-B CLASS W1 2.842% 12/25/33		10/17/2019	J.P.MORGAN SECURITIE	11/25/2019	Paydown	961,971	958,364	961,971	961,971	0	3,607	0	3,607	0	0	0	4,831	2,132			
38869A-AA-5	GRAPHIC PACKAGING INTERN SERIES 144A 4.750% 07/15/27		06/11/2019	Bank of America	06/13/2019	Bank of America	630,000	630,000	639,450	630,000	0	0	0	0	0	9,450	9,450	0	0			
40010P-AA-6	GRUBHUB HOLDINGS INC SERIES 144A 5.500% 07/01/27		06/06/2019	J P Morgan	07/30/2019	J P Morgan	210,000	210,000	214,725	210,000	0	0	0	0	0	4,725	4,725	1,636	0			
432833-AE-1	HILTON DOMESTIC OPERATIN SERIES 144A 4.875% 01/15/30		06/10/2019	Bank of America	11/04/2019	Tax Free Exchange	290,000	290,000	290,000	290,000	0	0	0	0	0	0	0	5,262	0			
44891A-BB-2	HYUNDAI CAPITAL AMERICA SERIES 144A 3.400% 06/20/24		08/22/2019	Various	10/10/2019	Sumitomo Mitsui Banking Corp N	2,000,000	2,047,043	2,044,820	2,045,820	0	(1,223)	0	(1,223)	0	(1,000)	(1,000)	21,722	12,467			
776743-AH-9	ROPER TECHNOLOGIES INC 2.350% 09/15/24		08/19/2019	J P Morgan	10/10/2019	Credit Suisse Securities	380,000	379,297	382,386	379,313	0	16	0	16	0	3,073	3,073	1,215	0			
847788-AT-3	SPEEDWAY MOTORSPORTS INC SERIES W1 5.125% 02/01/23		04/05/2019	Bony/Barclays Capital Inc	11/22/2019	Call 102.5630	90,000	90,675	92,307	90,454	0	(221)	0	(221)	0	(454)	(454)	6,035	871			
931142-DH-3	WALMART INC 2.550% 04/11/23		08/22/2019	CS First Boston	10/10/2019	Credit Suisse Securities	5,350,000	5,475,725	5,472,355	5,470,860	0	(4,865)	0	(4,865)	0	1,495	1,495	69,728	51,159			
22411V-AG-3	CPPIB CAPITAL INC SERIES 144A 3.125% 09/25/23	A	02/28/2019	CIBC World Markets	10/10/2019	RBC	3,000,000	3,041,430	3,162,600	3,036,178	0	(5,252)	0	(5,252)	0	126,422	126,422	98,958	41,406			
68245X-AH-2	1011778 BC NEW RED FIN SERIES 144A 3.875% 01/15/28	A	09/06/2019	Morgan Stanley	12/09/2019	Bank of America	400,000	400,000	403,500	400,000	0	0	0	0	0	3,500	3,500	3,315	0			
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							<b>16,011,971</b>	<b>16,246,777</b>	<b>16,260,299</b>	<b>16,236,957</b>	<b>0</b>	<b>(9,818)</b>	<b>0</b>	<b>(9,818)</b>	<b>0</b>	<b>4,645</b>	<b>4,645</b>	<b>295,407</b>	<b>123,146</b>			
<b>8399998. Total - Bonds</b>							<b>40,958,163</b>	<b>42,510,209</b>	<b>42,922,757</b>	<b>42,396,766</b>	<b>0</b>	<b>(113,444)</b>	<b>0</b>	<b>(113,444)</b>	<b>0</b>	<b>0</b>	<b>507,294</b>	<b>507,294</b>	<b>741,368</b>	<b>291,880</b>		
<b>8999998. Total - Preferred Stocks</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
384255-41-0	FRANKLIN TEMPLETON GLOBAL BOND		08/15/2019	Direct	09/10/2019	Tax Free Exchange	4,609,280,000	50,237,615	50,237,615	50,237,615	0	0	0	0	0	0	0	0	237,615	0		
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>							<b>50,237,615</b>	<b>50,237,615</b>	<b>50,237,615</b>	<b>50,237,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,615</b>	<b>0</b>
<b>9799998. Total - Common Stocks</b>							<b>50,237,615</b>	<b>50,237,615</b>	<b>50,237,615</b>	<b>50,237,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,615</b>	<b>0</b>	
<b>9899999. Total - Preferred and Common Stocks</b>							<b>50,237,615</b>	<b>50,237,615</b>	<b>50,237,615</b>	<b>50,237,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,615</b>	<b>0</b>	
<b>9999999 - Totals</b>							<b>92,747,824</b>	<b>93,160,372</b>	<b>92,634,381</b>	<b>92,634,381</b>	<b>0</b>	<b>(113,444)</b>	<b>0</b>	<b>(113,444)</b>	<b>0</b>	<b>507,294</b>	<b>507,294</b>	<b>978,983</b>	<b>291,880</b>			

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**





**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

(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
061190-C9-6	BANK OF CHINA, HONG KONG BRANCH			94,648	94,485	03/09/2020
061190-C9-6	BANK OF CHINA, HONG KONG BRANCH			45,887	45,808	03/09/2020
912796-RY-7	UNITED STATES OF AMERICA BILL ZERO CPN 30/JAN/2020 USD 100			572	572	01/30/2020
912796-SH-3	UNITED STATES OF AMERICA BILL ZERO CPN 26/MAR/2020 USD 100			13,484	13,484	03/26/2020
912796-TB-5	UNITED STATES OF AMERICA BILL ZERO CPN 16/JAN/2020 USD 100			3,248	3,248	01/16/2020
912796-TC-3	UNITED STATES OF AMERICA BILL ZERO CPN 23/JAN/2020 USD 100			13,158	13,158	01/23/2020
912796-TF-6	UNITED STATES OF AMERICA BILL ZERO CPN 13/FEB/2020 USD 100			2,870	2,870	02/13/2020
912828-3S-7	UNITED STATES OF AMERICA NOTES FIXED 2% 31/JAN/2020 USD 100			1,261	1,261	01/31/2020
912828-4C-1	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2020 USD 100			13,307	13,307	03/31/2020
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				1,391,712	1,391,470	XXX
9999999 - Totals				10,018,448	9,964,162	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 10,018,448 Book/Adjusted Carrying Value \$ 9,964,162
- Average balance for the year Fair Value \$ 21,156,090 Book/Adjusted Carrying Value \$ 21,147,106
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 9,392,995 NAIC 2 \$ 571,167 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned December 31 Current Year

(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 \$ ..... |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America ..... 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(15,830,305)	XXX
Wells Fargo ..... 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	0	XXX
JP Morgan Chase ..... 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	8,718,675	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(7,111,630)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(7,111,630)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	0	0	(7,111,630)	XXX

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

1. January..... (14,056,807)	4. April..... (5,666,535)	7. July..... 1,534,245	10. October..... (6,876,299)
2. February..... 1,828,398	5. May..... (8,084,897)	8. August..... (13,036,678)	11. November..... 3,715,976
3. March..... (7,031,274)	6. June..... (13,333,729)	9. September..... (11,221,325)	12. December..... (7,111,630)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

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

Show Investments Owned December 31 of Current Year

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		11/15/2019	1.560	01/10/2020	1,099,570	.0	2,239
	FED HOME LN DISCOUNT NT		11/29/2019	1.596	02/26/2020	2,294,282	.0	3,357
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					3,393,852	0	5,596
3199999	Total - U.S. Special Revenues Bonds					3,393,852	0	5,596
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					3,393,852	0	5,596
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					3,393,852	0	5,596
38141W-32-3	GOLDMAN SACHS FIN SQ TREASURY		12/03/2019	0.000		6,555,485	0	9,715
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					6,555,485	0	9,715
85749P-10-1	STATE ST INST LIQ RES		12/06/2019	0.000		11,998,800	0	0
8699999	Subtotal - All Other Money Market Mutual Funds					11,998,800	0	0
8899999	Total Cash Equivalents					21,948,137	0	15,311

E28



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	0 State Insolvency Deposit	24,348,435	24,439,689		
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	24,348,435	24,439,689	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



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

---



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

---



## Relief from the Requirements for Audit Committees

---



SUPPLEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
**MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT**

For The Year Ended December 31, 2019  
 (To Be Filed by March 1)

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

1 Compliance with OBRA	2 Policy Form Number	3 Standardized Medicare Supplement Benefit Plan	4 Medicare Select	5 Plan Character- istics	6 Date Approved	7 Date Approval Withdrawn	8 Date Last Amended	9 Date Closed	10 Policy Marketing Trade Name	11 Premiums Earned	Policies Issued Through 2016		14 Number of Covered Lives	Policies Issued in 2017; 2018; 2019		18 Number of Covered Lives
											Incurred Claims			Incurred Claims		
											12 Amount	13 Percent of Premiums Earned		16 Amount	17 Percent of Premiums Earned	

NONE

NONE

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



SUPPLEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.  
**MEDICARE PART D COVERAGE SUPPLEMENT**  
 (Net of Reinsurance)

NAIC Group Code 0671

(To Be Filed by March 1)

NAIC Company Code 12941

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

NONE



## **Non-Guaranteed Opinion for Exhibit 5**

---



## Participating Opinion for Exhibit 5

---



Schedule SIS

**NONE**

Schedule SIS II

**NONE**

Schedule SIS III

**NONE**

Schedule SIS IV

**NONE**



SUPPLEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**SUPPLEMENTAL COMPENSATION EXHIBIT**

For the Year Ended December 31, 2019

(To be filed by March 1)

**PART 1 - INTERROGATORIES**

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

**PART 2 - OFFICERS AND EMPLOYEES COMPENSATION**

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Totals
Current:									
1. Principal Executive Officer	2019	254,029	62,699	51,998	17,062	0	0	14,080	399,868
Robert T. Garnett	2018	234,170	79,629	56,386	18,842	0	0	15,246	404,273
President & CEO	2017		0	0	0	0	0	0	0
Current:									
2. Principal Financial Officer	2019	3,484	929	870	288	0	0	199	5,770
Vincent E. Scher	2018	4,396	1,935	1,134	377	0	0	721	8,563
Treasurer	2017	0	0	0	0	0	0	0	0
3. Lea Ridgway	2019	112,106	13,710	0	0	0	0	7,328	133,144
Dir Health Services	2018		0	0	0	0	0	0	0
	2017		0	0	0	0	0	0	0
4. Susan Lee	2019	111,398	13,581	0	0	0	0	2,632	127,611
Mgr II Medicaid State Ops	2018		0	0	0	0	0	0	0
	2017		0	0	0	0	0	0	0
5. Gladys Bentley	2019	109,410	10,815	0	0	0	0	6,054	126,279
Mgr Behavioral Health Services	2018		0	0	0	0	0	0	0
	2017		0	0	0	0	0	0	0
6. Joanne Hunnicutt	2019	96,822	5,650	0	0	0	0	2,431	104,903
Program Manager	2018		0	0	0	0	0	0	0
	2017		0	0	0	0	0	0	0
7. Kristen L. Metzger	2019	68,094	31,071	59,029	19,648	0	0	2,389	180,231
Chairperson	2018	13,241	5,136	8,162	2,710	0	0	1,051	30,300
	2017		0	0	0	0	0	0	0
8. Jack L. Young	2019	17,364	7,478	10,413	3,449	0	0	1,512	40,216
Vice President & Assistant Secretary	2018	17,722	10,334	10,397	3,457	0	0	1,789	43,699
	2017	18,539	6,280	11,368	3,512	0	0	1,808	41,507
9. Kathleen S. Kiefer	2019	3,450	1,675	2,287	759	0	0	368	8,539
Secretary	2018	4,069	2,320	2,747	914	0	0	417	10,467
	2017	5,704	2,193	4,264	1,314	0	0	530	14,005
10. Eric K. Noble	2019	3,044	1,139	539	178	0	0	200	5,100
Assistant Treasurer	2018	3,826	1,875	621	205	0	0	688	7,215
	2017	3,920	1,035	691	228	0	0	394	6,268

**PART 3 - DIRECTOR COMPENSATION**

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

SUPPLEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

**PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS**

---

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

The reporting insurer is a member of a group of insurers or other holding company system. The above amounts represent allocated compensation of each individual by or on behalf of all companies which are part of the group. The total compensation is the amount allocated to this entity. Lea Ridgway is newly included as the next highly paid associate in 2019. Susan Lee is newly included as the next highly paid associate in 2019. Gladys Bentley is newly included as the next highly paid associate in 2019. Joanne Hunnicutt newly included as the next highly paid associate in 2019. Robert T. Garnett became President & CEO December 1, 2018. Kristen L. Metzger became Chairperson December 1, 2018. Vincent E. Scher became Treasurer February 8, 2018. ....

Life Supplement Cover

**N O N E**

Life Supplement - Exhibit 5 - Aggregate Reserve for Life Contracts

**N O N E**

Life Supplement - Exhibit 5 - Interrogatories

**N O N E**

Life Supplement - Exhibit 7 - Deposit-Type Contracts

**N O N E**

Life Supplement - Schedule S - Part 1 - Section 1

**N O N E**

Life Supplement - Schedule S - Part 3 - Section 1

**N O N E**



SUPPLEMENT FOR THE YEAR 2019 OF THE Amerigroup Tennessee, Inc.

DIRECT BUSINESS IN THE STATE OF

DURING THE YEAR 2019

NAIC Group Code 0671

LIFE INSURANCE

NAIC Company Code 12941

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

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

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

ACCIDENT AND HEALTH INSURANCE

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

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

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business .....	7
Assets .....	2
Cash Flow .....	6
Exhibit 1 - Enrollment By Product Type for Health Business Only .....	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid .....	18
Exhibit 3 - Health Care Receivables .....	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued .....	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus .....	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates .....	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates .....	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers .....	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries .....	24
Exhibit 8 - Furniture, Equipment and Supplies Owned .....	25
Exhibit of Capital Gains (Losses) .....	15
Exhibit of Net Investment Income .....	15
Exhibit of Nonadmitted Assets .....	16
Exhibit of Premiums, Enrollment and Utilization (State Page) .....	30
Five-Year Historical Data .....	29
General Interrogatories .....	27
Jurat Page .....	1
Liabilities, Capital and Surplus .....	3
Notes To Financial Statements .....	26
Overflow Page For Write-ins .....	44
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Part E .....	E24
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E25
Schedule DL - Part 2 .....	E26
Schedule E - Part 1 - Cash .....	E27
Schedule E - Part 2 - Cash Equivalents .....	E28
Schedule E - Part 2 - Verification Between Years .....	SI15
Schedule E - Part 3 - Special Deposits .....	E29

**ANNUAL STATEMENT BLANK (Continued)**

Schedule S - Part 1 - Section 2 .....	31
Schedule S - Part 2 .....	32
Schedule S - Part 3 - Section 2 .....	33
Schedule S - Part 4 .....	34
Schedule S - Part 5 .....	35
Schedule S - Part 6.....	36
Schedule S - Part 7.....	37
Schedule T - Part 2 - Interstate Compact .....	39
Schedule T - Premiums and Other Considerations .....	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	42
Statement of Revenue and Expenses .....	4
Summary Investment Schedule .....	SI01
Supplemental Exhibits and Schedules Interrogatories .....	43
Underwriting and Investment Exhibit - Part 1 .....	8
Underwriting and Investment Exhibit - Part 2 .....	9
Underwriting and Investment Exhibit - Part 2A .....	10
Underwriting and Investment Exhibit - Part 2B .....	11
Underwriting and Investment Exhibit - Part 2C .....	12
Underwriting and Investment Exhibit - Part 2D .....	13
Underwriting and Investment Exhibit - Part 3 .....	14

AMERIGROUP Tennessee, Inc. - East Region  
Report 2A  
For the Period Ending 12/31/19

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	403,994	1,547,084	1,399,968
<b>Revenues:</b>			
TennCare Capitation	177,910,711	605,917,803	489,196,323
Investment	2,460,488	6,670,995	489,196,288
Other Revenues	(9,163)	(91,214)	11,506,103
<b>Total Revenues</b>	<b>180,362,036</b>	<b>612,497,584</b>	<b>500,702,426</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	500,702,208
Fee-for Service Physician Services	31,899,729	117,743,978	91,243,550
Inpatient Hospital Services	18,918,769	73,153,790	55,971,926
Outpatient Hospital Services	6,053,982	24,399,157	18,749,003
Emergency Room Services	6,578,298	27,660,657	19,743,448
Dental Services	-	-	-
Vision Services	209,286	860,963	1,067,583
Pharmacy Services	-	-	-
Home Health Services	985,532	3,571,630	2,855,465
Chiropractic Services	-	-	-
Radiology Services	3,554,321	14,008,283	10,608,068
Laboratory Services	1,632,220	7,223,159	5,532,494
Durable Medical Equipment Services	852,864	3,393,423	3,021,120
Transportation Services	2,091,392	8,354,154	7,924,535
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>72,776,393</b>	<b>280,369,195</b>	<b>216,717,190</b>
			216,717,184
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	2,801,782	11,809,107	10,148,499
Inpatient Substance Abuse Treatment and Detox	700,445	2,952,277	4,612,286
Outpatient Mental Health Services	3,684,164	20,232,562	15,258,249
Outpatient Substance Abuse Treatment and Detox	115,096	458,965	3,608,895
Housing/Residential Treatment	105,395	542,998	1,457,947
Specialized Crisis Services	405,803	1,677,605	1,527,486
Psychiatric Rehab and Support Services	893,851	4,325,630	3,329,755
Case Management	225,487	1,606,450	8,504,577
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	2,334,639	8,733,528	-
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>11,266,662</b>	<b>52,339,122</b>	<b>48,447,695</b>
			48,447,680
<b>CHOICES</b>			
Nursing Facility Care	37,783,567	143,916,824	126,142,832
HCBS Services	4,952,429	19,583,391	17,486,687
<b>Subtotal CHOICES</b>	<b>42,735,997</b>	<b>163,500,215</b>	<b>143,629,519</b>
			143,629,440
Value Based Payouts			143,629,440
Value Based Recoveries			143,629,440
Other Medical Incentive Pool and Withhold Adjustments			143,629,440
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>126,779,052</b>	<b>496,208,531</b>	<b>408,794,404</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred			408,794,368
Copayments			408,794,368
Subrogation and Coordination of Benefits			408,794,368
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>126,779,052</b>	<b>496,208,531</b>	<b>408,794,404</b>
<b>Administration:</b>			
Compensation	10,307,158	33,807,952	16,947,128
Direct and Allocated Admin expenses			29,231,174
Marketing	237,452	846,489	73,487
Interest Expense			-
Premium Tax Expense	9,997,359	34,708,718	29,707,355
Occupancy, Depreciation, and Amortization	635,427	2,667,173	433,214
Other Administration - Write-Ins	1,404,236	11,088,493	10,055,325
<b>Total Administration Expenses</b>	<b>22,581,632</b>	<b>83,118,824</b>	<b>86,447,684</b>
<b>Total Expenses</b>	<b>149,360,684</b>	<b>579,327,356</b>	<b>495,242,088</b>
Extraordinary Item	-	-	-
Provision for Income Tax	1,674,619	1,869,900	2,745,315
<b>Net Income (Loss)</b>	<b>29,326,733</b>	<b>31,300,328</b>	<b>2,715,023</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	10,072,483
ASO for ECF	(9,163)	(91,214)	1,433,620
Total Other Revenues	(9,163)	(91,214)	11,506,103
<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	-	-	7,121,160
Claims Adjustment Expense			(186,929)
Outsourced Services	1,516,513	5,309,834	1,380,102
Printing			508,779
Postage, Express, and Telephone	239,408	965,804	497,094
Legal Fees	93,994	300,601	
Travel	160,962	672,689	462,405
Liquidated Damages			23,800
Auditing, Actuarial, and Other consulting	930,539	3,560,417	
Other Administration < \$175,000 YTD	(1,537,180)	279,148	248,914
Total Other Administration	1,404,236	11,088,493	10,055,325



AMERIGROUP Tennessee, Inc. - Middle Region  
Report 2A  
For the Period Ending 12/31/19

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	485,053	1,899,649	1,842,670
<b>Revenues:</b>			
TennCare Capitation	195,345,086	688,812,106	640,830,695
Investment	2,690,005	8,387,589	7,394,132
Other Revenues	(587,729)	(2,294,390)	17,450,048
<b>Total Revenues</b>	<b>197,447,362</b>	<b>694,905,305</b>	<b>665,674,875</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	665,674,752
Fee-for Service Physician Services	39,939,466	154,687,007	132,102,387
Inpatient Hospital Services	30,110,776	106,472,830	91,976,395
Outpatient Hospital Services	7,781,672	32,482,414	26,927,091
Emergency Room Services	7,288,024	31,145,765	27,748,335
Dental Services	-	-	-
Vision Services	253,559	1,081,900	1,563,505
Pharmacy Services	-	-	-
Home Health Services	2,768,380	11,720,353	11,822,595
Chiropractic Services	-	-	-
Radiology Services	3,361,515	14,015,473	12,899,639
Laboratory Services	2,179,757	10,017,789	8,192,534
Durable Medical Equipment Services	1,243,503	5,442,824	4,135,258
Transportation Services	3,959,762	17,138,553	15,699,967
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>98,886,415</b>	<b>384,204,908</b>	<b>333,067,707</b>
			333,067,520
<b>Mental Health and Substance Abuse Services</b>			333,067,520
Inpatient Psychiatric Facility Services	3,065,436	13,256,584	12,406,020
Inpatient Substance Abuse Treatment and Detox	766,359	3,314,146	4,481,372
Outpatient Mental Health Services	4,846,765	22,337,204	21,707,156
Outpatient Substance Abuse Treatment and Detox	225,539	631,856	4,595,856
Housing/Residential Treatment	383,725	1,316,264	6,418,203
Specialized Crisis Services	762,925	3,263,399	3,151,301
Psychiatric Rehab and Support Services	1,207,350	5,026,783	5,249,917
Case Management	469,545	1,905,911	14,719,098
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	4,128,393	16,231,633	-
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>15,856,037</b>	<b>67,283,780</b>	<b>72,728,923</b>
			72,728,896
<b>CHOICES</b>			72,728,896
Nursing Facility Care	26,292,316	107,820,934	106,337,394
HCBS Services	6,960,532	28,809,713	30,187,581
<b>Subtotal CHOICES</b>	<b>33,252,848</b>	<b>136,630,648</b>	<b>136,524,975</b>
			136,524,928
Value Based Payouts			136,524,928
Value Based Recoveries			136,524,928
Other Medical Incentive Pool and Withhold Adjustments			136,524,928
			136,524,928
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>147,995,300</b>	<b>588,119,336</b>	<b>542,321,605</b>
			542,321,152.00
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred			542,321,152
Copayments			542,321,152
Subrogation and Coordination of Benefits			542,321,152
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>147,995,300</b>	<b>588,119,336</b>	<b>542,321,605</b>
<b>Administration:</b>			
Compensation	12,429,759	41,512,446	19,731,903
Direct and Allocated Admin expenses			43,482,881
Marketing	285,700	1,039,395	96,665
Interest Expense			-
Premium Tax Expense	12,037,704	42,618,488	38,997,876
Occupancy, Depreciation, and Amortization	760,670	3,274,996	553,663
Other Administration - Write-Ins	1,630,995	13,615,450	12,975,862
<b>Total Administration Expenses</b>	<b>27,144,828</b>	<b>102,060,775</b>	<b>115,838,849</b>
<b>Total Expenses</b>	<b>175,140,128</b>	<b>690,180,111</b>	<b>658,160,454</b>
Extraordinary Item	-	-	-
Provision for Income Tax	10,078,436	6,729,723	2,133,644
<b>Net Income (Loss)</b>	<b>12,228,798</b>	<b>(2,004,528)</b>	<b>5,380,777</b>
			5,380,776
<b>Write-Ins for Other Revenues</b>			5,380,776
HIF Reimbursement	-	-	13,828,848
ASO for ECF	(587,729)	(2,294,390)	3,621,200
Total Other Revenues	(587,729)	(2,294,390)	17,450,048
<b>Write-Ins for Other Medical and Hospital</b>			17,450,048
			-
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	-	-	10,304,143
Claims Adjustment Expense			45,357
Outsourced Services	1,825,585	6,519,892	1,809,177
Printing			642,453
Postage, Express, and Telephone	286,971	1,185,901	616,296
Legal Fees	182,108	369,105	-
Travel	192,716	825,988	527,897
Liquidated Damages			(1,264,741)
Auditing, Actuarial, and Other consulting	1,117,275	4,371,800	-
Other Administration < \$175,000 YTD	(1,973,661)	342,763	295,279
Total Other Administration	1,630,995	13,615,450	12,975,862

AMERIGROUP Tennessee, Inc. - West Region  
Report 2A  
For the Period Ending 12/31/19

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	363,506	1,413,547	1,298,559
<b>Revenues:</b>			
TennCare Capitation	144,298,532	509,749,519	419,223,147
Investment	1,959,796	5,495,878	419,223,040
Other Revenues	596,892	2,385,604	10,114,238
<b>Total Revenues</b>	<b>146,855,220</b>	<b>517,631,001</b>	<b>429,337,385</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	429,337,344
Fee-for Service Physician Services	26,321,545	108,524,319	86,588,765
Inpatient Hospital Services	17,194,412	69,081,749	55,530,801
Outpatient Hospital Services	4,292,617	20,798,120	15,087,008
Emergency Room Services	5,996,620	26,253,548	19,375,960
Dental Services	-	-	-
Vision Services	195,777	854,120	1,035,309
Pharmacy Services	-	-	-
Home Health Services	1,345,421	5,650,815	5,190,065
Chiropractic Services	-	-	-
Radiology Services	2,446,506	10,588,656	8,240,171
Laboratory Services	1,458,457	6,600,500	4,962,258
Durable Medical Equipment Services	591,458	2,709,000	2,300,969
Transportation Services	2,826,295	12,082,279	10,012,163
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>62,669,109</b>	<b>263,143,106</b>	<b>208,323,469</b>
			208,323,456
			208,323,456
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	3,790,508	16,558,257	12,579,217
Inpatient Substance Abuse Treatment and Detox	947,627	4,139,564	3,144,804
Outpatient Mental Health Services	2,325,840	10,566,878	10,444,988
Outpatient Substance Abuse Treatment and Detox	90,690	353,289	1,204,801
Housing/Residential Treatment	333,307	1,567,986	2,969,444
Specialized Crisis Services	298,464	1,308,617	1,155,826
Psychiatric Rehab and Support Services	597,285	2,582,221	2,478,455
Case Management	224,834	1,142,735	4,322,000
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	1,045,319	4,337,824	-
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>9,653,874</b>	<b>42,557,371</b>	<b>38,299,535</b>
			38,299,520
			38,299,520
<b>CHOICES</b>			
Nursing Facility Care	28,178,805	108,052,142	90,546,777
HCBS Services	5,127,710	19,206,992	16,801,307
<b>Subtotal CHOICES</b>	<b>33,306,515</b>	<b>127,259,134</b>	<b>107,348,084</b>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>105,629,498</b>	<b>432,959,611</b>	<b>353,971,088</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>105,629,498</b>	<b>432,959,611</b>	<b>353,971,088</b>
<b>Administration:</b>			
Compensation	9,302,010	30,889,809	14,661,844
Direct and Allocated Admin expenses			24,478,182
Marketing	213,963	773,424	67,703
Interest Expense			-
Premium Tax Expense	9,013,003	31,712,825	25,464,566
Occupancy, Depreciation, and Amortization	570,596	2,436,955	388,936
Other Administration - Write-Ins	1,235,441	10,131,386	8,915,848
<b>Total Administration Expenses</b>	<b>20,335,013</b>	<b>75,944,399</b>	<b>73,977,079</b>
<b>Total Expenses</b>	<b>125,964,511</b>	<b>508,904,010</b>	<b>427,948,167</b>
Extraordinary Item	-	-	-
Provision for Income Tax	2,946,834	549,744	1,788,117
<b>Net Income (Loss)</b>	<b>17,943,875</b>	<b>8,177,247</b>	<b>(398,900)</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	8,612,261
ASO for ECF	596,892	2,385,604	1,501,976
Total Other Revenues	596,892	2,385,604	10,114,238
<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	-	-	6,255,215
Claims Adjustment Expense	-	-	(172,169)
Outsourced Services	1,366,975	4,851,514	1,280,225
Printing			461,114
Postage, Express, and Telephone	215,174	882,441	453,142
Legal Fees	62,109	274,655	-
Travel	144,554	614,625	390,023
Liquidated Damages			12,900
Auditing, Actuarial, and Other consulting	837,296	3,253,098	-
Other Administration < \$175,000 YTD	(1,390,666)	255,053	235,399
Total Other Administration	1,235,441	10,131,386	8,915,848

AMERIGROUP Tennessee, Inc.  
MLR Reconciliation to NAIC Filing  
December 31, 2019

**TOTAL REVENUES**

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Net premium income 2019	688,812,106	605,917,803	509,749,519	713,215	1,805,192,643	4, C2, L8
Net premium income 2018	654,659,543	499,268,806	427,835,408	157,252,299	1,739,016,056	4, C2, L8
Net premium income 2017	620,288,491	559,235,050	462,090,561	135,710,645	1,777,324,747	4, C2, L8
Net premium income 2016	672,498,687	609,688,416	510,457,257	113,275,475	1,905,919,835	4, C2, L8
Net premium income 2015	685,111,632	485,675,994	432,065,197	85,552,392	1,688,405,215	4, C2, L8
Net premium income 2014	942,351,546			63,997,819	1,006,349,365	4, C2, L8
Net premium income 2013	865,968,872			51,049,846	917,018,718	4, C2, L8
Net premium income 2012	863,517,958			41,362,158	904,880,116	4, C2, L8
Net premium income 2011	896,910,241			23,222,262	920,132,503	4, C2, L8
Net premium income 2010	871,851,131			16,750,528	888,601,659	4, C2, L8
Net premium income 2009	612,724,592			13,401,387	626,125,979	4, C2, L8
Net premium income 2008	598,983,073			8,112,101	607,095,174	4, C3, L2-2008
Net premium income 2007	382,864,891				382,864,891	4, C3, L2-2009
TOTAL by Region	9,356,542,763	2,759,786,069	2,342,197,942	710,400,127		
MLR Report by Region	2,603,851,666	2,242,880,306	1,883,695,798			
TOTAL	14,458,526,774					
MLR Report Total	6,730,427,771					
Difference	7,728,099,004					
ASO PCP administrative fee reclassified to SG&A	942,810					
Affordable Care Act (ACA) Health Insurer Fee (HIF)						
Reimbursement	(106,052,923)					
Vendor gift cards in wrong product (4Q15)	(8,246)					
Middle Non-Choices pulling wrong month Dec 2015	(633,617)					
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - Middle	(6,686,147,419)					
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - East	(496,485,387)					
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - West	(440,419,615)					
Unreconciled difference	705,392					
Rounding						
Difference	(0)					

**UNPAID CLAIMS**

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Claims unpaid (less reinsurance ceded)	66,837,695	49,257,139	43,852,830	22,514	159,970,179	3, C3, L1
Accrued medical incentive pool and bonus amounts	94,133	(0)	71,625	574,686	740,445	3, C3, L2
Unpaid claims adjustment expenses	1,628,531	1,198,467	1,067,314	(8,287)	3,886,026	3, C3, L3
TOTAL	68,560,359	50,455,607	44,991,770	588,913	164,596,649	
Unpaid Claims Total by Region	68,560,359	50,455,607	44,991,770		164,007,736	
IBNR on MLR report	67,615,552	42,586,566	38,696,838		148,898,956	
Difference	944,808	7,869,041	6,294,932		15,108,780	
Unreconciled Claims Unpaid					115,804	
Held Checks issued but awaiting disbursement					-	
TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - Middle					1,559,770	
TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - East					(1,806,451)	
TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - West					(263,828)	
Methodology change for IBNR 2016 - 2017 claims					(1,698,948)	
Methodology change for ASO retro					17,202,433	
Unreconciled difference						
Difference					(0)	

**HOSPITAL AND MEDICAL**

		NAIC Filing	Page, Col, Line
Total Middle expenses on MLR report	2,380,519,313		
Total East expenses on MLR report	1,943,085,638		
Total West expenses on MLR report	1,694,882,944		
	6,018,487,895		
Total hospital and medical 07 Dec 31		360,775,300	4, C4, L18-2007
Total hospital and medical 08 Dec 31		535,851,712	4, C4, L18-2008
Total hospital and medical 09 Dec 31		516,193,087	4, C2, L18
Total hospital and medical 10 Dec 31		653,302,266	4, C2, L18
Total hospital and medical 11 Dec 31		695,948,802	4, C2, L18
Total hospital and medical 12 Dec 31		741,069,296	4, C2, L18
Total hospital and medical 13 Dec 31		758,273,927	4, C2, L18
Total hospital and medical 14 Dec 31		790,011,501	4, C2, L18
Total hospital and medical 15 Dec 31		1,364,712,278	4, C2, L18
Total hospital and medical 16 Dec 31		1,606,355,995	4, C2, L18
Total hospital and medical 17 Dec 31		1,433,884,490	4, C2, L18
Total hospital and medical 18 Dec 31		1,442,610,122	4, C2, L18
Total hospital and medical 19 Dec 31		1,517,185,302	4, C2, L18
Total from NAIC filing		12,416,174,078	
Less Medicare expenses		581,087,528	
NAIC net of Medicare expenses	11,835,086,551		
LAE Change-A&H	2,495,819		
Jul-Sep 2013 reinsurance expense	(735)		
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - Middle	(5,382,878,490)		
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - East	(391,601,489)		
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - West	(367,204,909)		
Pass-through Programs	322,591,148		
Hospital and medical starting/pulling wrong amounts			
Unreconciled difference			
Difference		(0)	





**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
<b>NONE</b>							
0399999 Total gross amounts receivable							