

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, 2020

2020

HEALTH

2020



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, 2020:

A. Claims unpaid (Page 3, Line 1)	\$193,879,529
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$584,517
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$4,500,450
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	\$85,546,684
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)	\$520,875
2. 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

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 forming my opinion on Medicare Final Risk Score Settlement accrual, I relied upon data prepared by Jeffrey Reynolds, Actuarial Director, Medicare FP&A, 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 Kentucky, 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

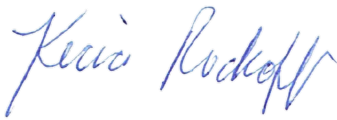
The liabilities being valued are mainly short term in nature, have no investment income or interest component, are not discounted for interest, and do not fluctuate with changes in the interest rate environment. As a result, no asset adequacy analysis was performed.

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.

The impact from COVID-19 on healthcare utilization and medical claims submission patterns has increased estimation uncertainty on the incurred but not paid liability at December 31, 2020 due to changes in claims submission patterns and in utilization levels for COVID-19 testing and treatment.

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.
376 Pinecrest Rd. NE
Atlanta, GA 30342
(470) 591-5871
Kecia.Rockoff@anthem.com
February 22, 2021

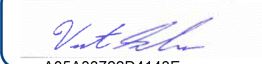


Investment Assumption Reliance Statement

AMERIGROUP Tennessee, Inc.

For 2020 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, 2020, 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, 2020.

DocuSigned by:

A85A33722D4143E...

Vince Scher
Staff VP Investment Programs & Treasurer
January 18, 2021

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

Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2020 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, 2020, 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, 2020.

A handwritten signature in blue ink, appearing to read "M Rothenberg-Williams".

Michelle M. Rothenberg-Williams
Managing Associate General Counsel Senior
January 18, 2021

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



Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2020 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, 2020, 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
January 18, 2021

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



Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2020 Actuarial Opinion

I, **Jeffrey Reynolds, Actuarial Director, Medicare FP&A** of Anthem, Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the actuarial analyses relating to the current year estimate of the Medicare Final Risk Score Settlement 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, 2020, 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 black ink that reads "Jeffrey T. Reynolds". The signature is written in a cursive style and extends to the right with a long horizontal stroke.

Jeffrey Reynolds
Actuarial Director, Medicare FP&A
January 18, 2021

Anthem, Inc.
13550 Triton Park Blvd.
Louisville, KY 40223
Jeffrey.Reynolds@anthem.com
(502) 381-1362



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

AMERIGROUP Tennessee, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.amerigroup.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Kristen Louise Metzger Jack Louis Young # Robert Thomas Garnett

State of Tennessee SS:
 County of Nashville

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

<u>Robert T. Garnett</u> <small>DocuSigned by: BBD0D8532C7F406...</small> Robert Thomas Garnett President/CEO	<u>Vincent E. Scher</u> <small>DocuSigned by: A85A33722D4143E...</small> Vincent Edward Scher Treasurer	<u>Kathleen Susan Kiefer</u> <small>DocuSigned by: 34259124741844A...</small> Kathleen Susan Kiefer Secretary
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Subscribed and sworn to before me this _____ day of _____

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

ANNUAL STATEMENT FOR THE YEAR 2020 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)	508,133,155		508,133,155	442,667,163
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	
2.2 Common stocks	48,255,436		48,255,436	50,295,825
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 (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$37,870,596 , Schedule E - Part 1), cash equivalents (\$223,583,873 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	261,454,469		261,454,469	14,836,507
6. Contract loans, (including \$ premium notes)			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)	41,774,129		41,774,129	9,964,162
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	859,617,189	0	859,617,189	517,763,657
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	4,422,723	0	4,422,723	4,398,281
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,800,234	0	9,800,234	84,280,514
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	5,060,369
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans	53,811,258	0	53,811,258	8,802,137
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	12,505,029	709,767	11,795,262	2,495,400
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)	716,165	716,165	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care (\$520,875) and other amounts receivable	2,673,859	2,152,984	520,875	213,307
25. Aggregate write-ins for other than invested assets	552,677	551,602	1,075	26
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	944,099,134	4,130,518	939,968,616	623,013,691
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	944,099,134	4,130,518	939,968,616	623,013,691
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivables	354,635	354,635	0	0
2502. Prepaid Expenses	196,967	196,967	0	0
2503. State Income Taxes	1,075		1,075	26
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)	552,677	551,602	1,075	26

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded).....	193,879,529		193,879,529	159,970,178
2. Accrued medical incentive pool and bonus amounts.....	584,517		584,517	740,445
3. Unpaid claims adjustment expenses.....	4,500,450		4,500,450	3,886,025
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	85,546,684		85,546,684	75,283,094
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserves.....			0	
7. Aggregate health claim reserves.....			0	
8. Premiums received in advance.....	191,025,589		191,025,589	
9. General expenses due or accrued.....	2,376,260		2,376,260	1,182,332
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses)).....	10,501,073		10,501,073	9,536,519
10.2 Net deferred tax liability.....			0	
11. Ceded reinsurance premiums payable.....			0	
12. Amounts withheld or retained for the account of others.....	7,524		7,524	358
13. Remittances and items not allocated.....	2,365,332		2,365,332	1,176,597
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....	1,774,014		1,774,014	50,590,395
16. Derivatives.....			0	
17. Payable for securities.....	4,537,700		4,537,700	
18. Payable for securities lending.....	41,774,129		41,774,129	9,964,162
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$) companies.....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
22. Liability for amounts held under uninsured plans.....	56,616,841		56,616,841	28,988,307
23. Aggregate write-ins for other liabilities (including \$49,288,768 current).....	50,943,885	0	50,943,885	50,108,087
24. Total liabilities (Lines 1 to 23).....	646,433,527	0	646,433,527	391,426,499
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	25,336,213
26. Common capital stock.....	XXX	XXX	1,000	1,000
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	110,809,432	110,809,432
29. Surplus notes.....	XXX	XXX	0	
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	182,724,657	95,440,547
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$).....	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	293,535,089	231,587,192
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	939,968,616	623,013,691
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax.....	38,906,278		38,906,278	39,728,257
2302. Other Premium Liability.....	10,082,807		10,082,807	8,950,906
2303. Escheat Liability.....	1,876,908		1,876,908	1,325,380
2398. Summary of remaining write-ins for Line 23 from overflow page.....	77,892	0	77,892	103,544
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above).....	50,943,885	0	50,943,885	50,108,087
2501. Estimated ACA Health Insurer fee.....	XXX	XXX	0	25,336,213
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above).....	XXX	XXX	0	25,336,213
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 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	5,196,905	4,860,280
2. Net premium income (including \$ non-health premium income)	XXX	1,917,715,914	1,830,210,537
3. Change in unearned premium reserves and reserve for rate credits	XXX	(10,366,983)	(25,017,893)
4. Fee-for-service (net of \$ medical expenses)	XXX	0	
5. Risk revenue	XXX	0	
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,907,348,931	1,805,192,644
Hospital and Medical:			
9. Hospital/medical benefits		1,173,223,384	1,154,463,908
10. Other professional services		190,059,528	174,879,398
11. Outside referrals		0	
12. Emergency room and out-of-area		168,540,935	180,050,933
13. Prescription drugs		96,853	(73,411)
14. Aggregate write-ins for other hospital and medical	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,658,182	7,864,473
16. Subtotal (Lines 9 to 15)	0	1,533,578,882	1,517,185,301
Less:			
17. Net reinsurance recoveries		0	
18. Total hospital and medical (Lines 16 minus 17)	0	1,533,578,882	1,517,185,301
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$86,231,210 cost containment expenses		109,687,720	105,627,827
21. General administrative expenses		198,473,220	155,804,308
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	
23. Total underwriting deductions (Lines 18 through 22)	0	1,841,739,822	1,778,617,436
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	65,609,109	26,575,208
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		18,800,578	18,624,568
26. Net realized capital gains (losses) less capital gains tax of \$786,389		1,397,507	2,095,736
27. Net investment gains (losses) (Lines 25 plus 26)	0	20,198,085	20,720,304
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$(1,433))]		(1,433)	(4,774)
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	85,805,761	47,290,738
31. Federal and foreign income taxes incurred	XXX	31,364,406	9,199,282
32. Net income (loss) (Lines 30 minus 31)	XXX	54,441,355	38,091,456
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.			
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
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	231,587,192	187,159,719
34. Net income or (loss) from Line 32.....	54,441,355	38,091,456
35. Change in valuation basis of aggregate policy and claim reserves.....		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$(911,319).....	(3,428,295)	3,957,177
37. Change in net unrealized foreign exchange capital gain or (loss).....		
38. Change in net deferred income tax.....	8,650,938	(288,268)
39. Change in nonadmitted assets.....	2,283,899	2,667,108
40. Change in unauthorized and certified reinsurance.....	0	
41. Change in treasury stock.....	0	
42. Change in surplus notes.....	0	
43. Cumulative effect of changes in accounting principles.....		
44. Capital Changes:		
44.1 Paid in.....	0	
44.2 Transferred from surplus (Stock Dividend).....	0	
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in.....	0	
45.2 Transferred to capital (Stock Dividend).....		
45.3 Transferred from capital.....		
46. Dividends to stockholders.....		
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	61,947,897	44,427,473
49. Capital and surplus end of reporting period (Line 33 plus 48)	293,535,089	231,587,192
DETAILS OF WRITE-INS		
4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,188,178,759	1,753,502,641
2. Net investment income	22,043,130	20,884,962
3. Miscellaneous income	0	
4. Total (Lines 1 through 3)	2,210,221,889	1,774,387,603
5. Benefit and loss related payments	1,498,454,798	1,484,278,878
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	323,934,262	219,163,670
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$786,389 tax on capital gains (losses)	31,186,241	347,959
10. Total (Lines 5 through 9)	1,853,575,301	1,703,790,507
11. Net cash from operations (Line 4 minus Line 10)	356,646,588	70,597,096
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	241,373,642	196,549,033
12.2 Stocks	0	50,237,615
12.3 Mortgage loans	0	
12.4 Real estate	0	
12.5 Other invested assets	0	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	7,805	9,933
12.7 Miscellaneous proceeds	4,537,700	28,473,761
12.8 Total investment proceeds (Lines 12.1 to 12.7)	245,919,147	275,270,342
13. Cost of investments acquired (long-term only):		
13.1 Bonds	307,963,951	190,480,519
13.2 Stocks	2,359,258	101,580,391
13.3 Mortgage loans	0	
13.4 Real estate	0	
13.5 Other invested assets	0	
13.6 Miscellaneous applications	31,809,967	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	342,133,176	292,060,910
14. Net increase (decrease) in contract loans and premium notes	0	
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(96,214,029)	(16,790,568)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	
16.2 Capital and paid in surplus, less treasury stock	0	
16.3 Borrowed funds	0	
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(13,814,597)	(34,670,325)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(13,814,597)	(34,670,325)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	246,617,962	19,136,203
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	14,836,507	(4,299,696)
19.2 End of year (Line 18 plus Line 19.1)	261,454,469	14,836,507
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Depreciation	528,875	736,473

ANNUAL STATEMENT FOR THE YEAR 2020 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	1,917,715,914		0	0	0	0	1,935,480	1,915,780,434	0	0
2. Change in unearned premium reserves and reserve for rate credit	(10,366,983)		0	0	0	0	105,174	(10,472,157)	0	0
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	1,907,348,931	0	0	0	0	0	2,040,654	1,905,308,277	0	0
8. Hospital/medical benefits	1,173,223,384		0	0	0	0	(436,487)	1,173,659,871	0	XXX
9. Other professional services	190,059,528		0	0	0	0	783,272	189,276,256	0	XXX
10. Outside referrals	0		0	0	0	0	0	0	0	XXX
11. Emergency room and out-of-area	168,540,935		0	0	0	0	(187,068)	168,728,003	0	XXX
12. Prescription drugs	96,853		0	0	0	0	93,295	3,558	0	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	1,658,182		0	0	0	0	(57,036)	1,715,218	0	XXX
15. Subtotal (Lines 8 to 14)	1,533,578,882	0	0	0	0	0	195,976	1,533,382,906	0	XXX
16. Net reinsurance recoveries	0		0	0	0	0	0	0	0	XXX
17. Total medical and hospital (Lines 15 minus 16)	1,533,578,882	0	0	0	0	0	195,976	1,533,382,906	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ cost containment expenses	109,687,720		0	0	0	0	239,744	109,447,976	0	0
20. General administrative expenses	198,473,220		0	0	0	0	433,802	198,039,418	0	0
21. Increase in reserves for accident and health contracts	0		0	0	0	0	0	0	0	XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
23. Total underwriting deductions (Lines 17 to 22)	1,841,739,822	0	0	0	0	0	869,522	1,840,870,300	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	65,609,109	0	0	0	0	0	1,171,132	64,437,977	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	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	0	0	0
2. Medicare Supplement	0	0	0	0
3. Dental only	0	0	0	0
4. Vision only	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0
6. Title XVIII - Medicare	1,935,480	0	0	1,935,480
7. Title XIX - Medicaid	1,915,780,434	0	0	1,915,780,434
8. Other health	0	0	0	0
9. Health subtotal (Lines 1 through 8)	1,917,715,914	0	0	1,917,715,914
10. Life	0	0	0	0
11. Property/casualty	0	0	0	0
12. Totals (Lines 9 to 11)	1,917,715,914	0	0	1,917,715,914

ANNUAL STATEMENT FOR THE YEAR 2020 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	1,496,640,689						588,653	1,496,052,036		
1.2 Reinsurance assumed	0									
1.3 Reinsurance ceded	0									
1.4 Net	1,496,640,689	0	0	0	0	0	588,653	1,496,052,036	0	0
2. Paid medical incentive pools and bonuses	1,814,110						517,650	1,296,460		
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	193,879,529	0	0	0	0	0	(318,516)	194,198,045	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	193,879,529	0	0	0	0	0	(318,516)	194,198,045	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	584,517							584,517		
6. Net healthcare receivables (a)	(1,370,660)						(5,389)	(1,365,271)		
7. Amounts recoverable from reinsurers December 31, current year	0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	159,970,178	0	0	0	0	0	22,514	159,947,664	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	159,970,178	0	0	0	0	0	22,514	159,947,664	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	740,445						574,686	165,759		
11. Amounts recoverable from reinsurers December 31, prior year	0									
12. Incurred Benefits:										
12.1 Direct	1,531,920,700	0	0	0	0	0	253,012	1,531,667,688	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	1,531,920,700	0	0	0	0	0	253,012	1,531,667,688	0	0
13. Incurred medical incentive pools and bonuses	1,658,182	0	0	0	0	0	(57,036)	1,715,218	0	0

(a) Excludes \$ 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	31,704,364						(2,566)	31,706,930		
1.2 Reinsurance assumed	0									
1.3 Reinsurance ceded	0									
1.4 Net	31,704,364	0	0	0	0	0	(2,566)	31,706,930	0	0
2. Incurred but Unreported:										
2.1 Direct	162,175,165						(315,950)	162,491,115		
2.2 Reinsurance assumed	0									
2.3 Reinsurance ceded	0									
2.4 Net	162,175,165	0	0	0	0	0	(315,950)	162,491,115	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	193,879,529	0	0	0	0	0	(318,516)	194,198,045	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	193,879,529	0	0	0	0	0	(318,516)	194,198,045	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	586,443	7,599	(318,516)		267,927	22,514
7. Title XIX - Medicaid	166,837,257	1,333,253,909	(696,477)	194,894,522	166,140,780	159,947,664
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	167,423,700	1,333,261,508	(1,014,993)	194,894,522	166,408,707	159,970,178
10. Healthcare receivables (a)	1,276,119	1,397,740			1,276,119	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	7,477,626	(5,663,516)		584,517	7,477,626	740,445
13. Totals (Lines 9 - 10 + 11 + 12)	173,625,207	1,326,200,252	(1,014,993)	195,479,039	172,610,214	160,710,623

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

ANNUAL STATEMENT FOR THE YEAR 2020 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 2016	2 2017	3 2018	4 2019	5 2020
1.	Prior	9,713	9,480	9,116	8,959	8,976
2.	2016	80,539	90,514	90,446	90,218	90,068
3.	2017	XXX	101,930	112,575	112,202	112,070
4.	2018	XXX	XXX	121,475	133,805	135,174
5.	2019	XXX	XXX	XXX	(9)	(9)
6.	2020	XXX	XXX	XXX	XXX	8

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 2016	2 2017	3 2018	4 2019	5 2020
1.	Prior	9,064	9,416	9,116	8,959	8,976
2.	2016	92,661	90,225	90,314	90,201	90,068
3.	2017	XXX	112,842	112,266	112,055	112,036
4.	2018	XXX	XXX	134,178	134,565	134,890
5.	2019	XXX	XXX	XXX	(9)	(9)
6.	2020	XXX	XXX	XXX	XXX	8

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. 2016	113,276	90,068	4,353	4.8	94,421	83.4			94,421	83.4
2. 2017	135,711	112,070	4,755	4.2	116,825	86.1	(35)	(1)	116,789	86.1
3. 2018	157,252	135,174	6,960	5.1	142,134	90.4	(284)	(6)	141,844	90.2
4. 2019	713	(9)	221	(2,455.6)	212	29.7			212	29.7
5. 2020	2,041	8	120	1,500.0	128	6.3			128	6.3

ANNUAL STATEMENT FOR THE YEAR 2020 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 XIX

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2016	2 2017	3 2018	4 2019	5 2020
1.	Prior	174,010	170,603	166,252	159,267	157,778
2.	2016	1,333,694	1,457,814	1,451,729	1,450,098	1,448,751
3.	2017	XXX	1,252,669	1,379,835	1,378,447	1,377,473
4.	2018	XXX	XXX	1,201,785	1,349,389	1,352,683
5.	2019	XXX	XXX	XXX	1,340,467	1,513,504
6.	2020	XXX	XXX	XXX	XXX	1,326,193

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 2016	2 2017	3 2018	4 2019	5 2020
1.	Prior	173,551	170,140	166,059	159,267	158,348
2.	2016	1,514,599	1,459,578	1,451,039	1,450,359	1,448,774
3.	2017	XXX	1,381,558	1,376,791	1,377,715	1,378,096
4.	2018	XXX	XXX	1,326,606	1,348,720	1,351,998
5.	2019	XXX	XXX	XXX	1,501,720	1,512,277
6.	2020	XXX	XXX	XXX	XXX	1,521,672

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. 2016	1,792,644	1,448,751	108,251	7.5	1,557,002	86.9	593	15	1,557,610	86.9
2. 2017	1,641,614	1,377,473	106,263	7.7	1,483,736	90.4	623	14	1,484,373	90.4
3. 2018	1,581,764	1,352,683	103,522	7.7	1,456,205	92.1	(685)	(16)	1,455,504	92.0
4. 2019	1,804,479	1,513,504	106,606	7.0	1,620,110	89.8	(1,227)	(29)	1,618,854	89.7
5. 2020	1,905,308	1,326,193	93,110	7.0	1,419,303	74.5	195,479	4,523	1,619,305	85.0

ANNUAL STATEMENT FOR THE YEAR 2020 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 2016	2 2017	3 2018	4 2019	5 2020
1.	Prior	183,723	180,083	175,368	168,226	166,754
2.	2016	1,414,233	1,548,328	1,542,175	1,540,316	1,538,819
3.	2017	XXX	1,354,599	1,492,410	1,490,649	1,489,543
4.	2018	XXX	XXX	1,323,260	1,483,194	1,487,857
5.	2019	XXX	XXX	XXX	1,340,458	1,513,495
6.	2020	XXX	XXX	XXX	XXX	1,326,201

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 2016	2 2017	3 2018	4 2019	5 2020
1.	Prior	182,615	179,556	175,175	168,226	167,324
2.	2016	1,607,260	1,549,803	1,541,353	1,540,560	1,538,842
3.	2017	XXX	1,494,400	1,489,057	1,489,770	1,490,132
4.	2018	XXX	XXX	1,460,784	1,483,285	1,486,888
5.	2019	XXX	XXX	XXX	1,501,711	1,512,268
6.	2020	XXX	XXX	XXX	XXX	1,521,680

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. 2016	1,905,920	1,538,819	112,604	7.3	1,651,423	86.6	593	15	1,652,031	86.7
2. 2017	1,777,325	1,489,543	111,018	7.5	1,600,561	90.1	588	13	1,601,162	90.1
3. 2018	1,739,016	1,487,857	110,482	7.4	1,598,339	91.9	(969)	(22)	1,597,348	91.9
4. 2019	1,805,192	1,513,495	106,827	7.1	1,620,322	89.8	(1,227)	(29)	1,619,066	89.7
5. 2020	1,907,349	1,326,201	93,230	7.0	1,419,431	74.4	195,479	4,523	1,619,433	84.9

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UNDERWRITING AND INVESTMENT EXHIBIT

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

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves	0								
2. Additional policy reserves (a)	0								
3. Reserve for future contingent benefits	0								
4. Reserve for rate credits or experience rating refunds (including \$) for investment income	85,546,684							85,546,684	
5. Aggregate write-ins for other policy reserves	0	0	0	0	0	0	0	0	0
6. Totals (gross)	85,546,684	0	0	0	0	0	0	85,546,684	0
7. Reinsurance ceded	0								
8. Totals (Net)(Page 3, Line 4)	85,546,684	0	0	0	0	0	0	85,546,684	0
9. Present value of amounts not yet due on claims	0								
10. Reserve for future contingent benefits	0								
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0
12. Totals (gross)	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded	0								
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
0501.									
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)	0	0	0	0	0	0	0	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)	1,627,671	758,265	(941,916)	(2,152)	1,441,868
2. Salary, wages and other benefits	67,267,568	12,365,942	25,096,028	57,338	104,786,876
3. Commissions (less \$ ceded plus \$ assumed)	0		299,111	0	299,111
4. Legal fees and expenses	1,507		1,115,544	2,549	1,119,600
5. Certifications and accreditation fees				0	0
6. Auditing, actuarial and other consulting services	1,919,794	1,281,169	7,956,453	18,178	11,175,594
7. Traveling expenses	357,715	8,818	136,381	312	503,226
8. Marketing and advertising	727,714	17,743	1,356,619	3,100	2,105,176
9. Postage, express and telephone	1,256,872	318,785	1,188,634	2,716	2,767,007
10. Printing and office supplies	64,365	1,952	81,746	187	148,250
11. Occupancy, depreciation and amortization	0		0	0	0
12. Equipment	40,015	2,270	406,167	928	449,380
13. Cost or depreciation of EDP equipment and software	1,790,855	364,247	4,448,953	10,165	6,614,220
14. Outsourced services including EDP, claims, and other services	7,004,908	6,892,102	5,153,611	11,775	19,062,396
15. Boards, bureaus and association fees	5,539		124,644	285	130,468
16. Insurance, except on real estate	0		551,026	1,259	552,285
17. Collection and bank service charges	0	0	79,854	182	80,036
18. Group service and administration fees	0	32	80	0	112
19. Reimbursements by uninsured plans	0	0	0	0	0
20. Reimbursements from fiscal intermediaries	0		0	0	0
21. Real estate expenses	94,847	37,844	1,294,591	2,958	1,430,240
22. Real estate taxes	0		119,702	0	119,702
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	0		20,260	0	20,260
23.2 State premium taxes	0		114,513,017	0	114,513,017
23.3 Regulatory authority licenses and fees	16,096	336	56,232	0	72,664
23.4 Payroll taxes	4,024,153	727,340	1,447,118	0	6,198,611
23.5 Other (excluding federal income and real estate taxes)	0		24,898,661	0	24,898,661
24. Investment expenses not included elsewhere	0		0	522,031	522,031
25. Aggregate write-ins for expenses	31,591	679,665	9,070,704	20,724	9,802,684
26. Total expenses incurred (Lines 1 to 25)	86,231,210	23,456,510	198,473,220	652,535	(a) 308,813,475
27. Less expenses unpaid December 31, current year		4,500,450	2,376,260		6,876,710
28. Add expenses unpaid December 31, prior year		3,886,025	1,182,332		5,068,357
29. Amounts receivable relating to uninsured plans, prior year			8,802,138		8,802,138
30. Amounts receivable relating to uninsured plans, current year			53,811,258		53,811,258
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	86,231,210	22,842,085	242,288,412	652,535	352,014,242
DETAILS OF WRITE-INS					
2501. Miscellaneous expenses	31,591	679,665	9,070,704	20,724	9,802,684
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)	31,591	679,665	9,070,704	20,724	9,802,684

(a) Includes management fees of \$171,698,019 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 408,280	324,667
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 16,014,211	16,083,666
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	2,359,260	2,359,260
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract Loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 604,114	604,114
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	80,504	81,406
10. Total gross investment income	19,466,369	19,453,113
11. Investment expenses		(g) 652,535
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)		652,535
17. Net investment income (Line 10 minus Line 16)		18,800,578
DETAILS OF WRITE-INS		
0901. Miscellaneous Income	(1,380)	(1,380)
0902. Securities Lending	81,884	82,786
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)	80,504	81,406
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 \$ 326,514 accrual of discount less \$ 3,686,957 amortization of premium and less \$ 805,355 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 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 \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 11,344 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	305,260	0	305,260	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	4,199,122	(2,345,579)	1,853,543	74,326	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)	3,000	0	3,000	(4,399,650)	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	22,093	0	22,093	(14,290)	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)	4,529,475	(2,345,579)	2,183,896	(4,339,614)	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	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	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	709,767	447,372	(262,395)
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	716,165	1,956,962	1,240,797
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	2,152,984	3,831,213	1,678,229
25. Aggregate write-ins for other than invested assets	551,602	178,870	(372,732)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,130,518	6,414,417	2,283,899
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	4,130,518	6,414,417	2,283,899
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Expenses	551,602	178,870	(372,732)
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)	551,602	178,870	(372,732)

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	404,536	399,338	420,722	439,693	451,308	5,196,905
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	404,536	399,338	420,722	439,693	451,308	5,196,905
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

EXHIBIT 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	356,960			520,875	356,960	224,458
2. Claim overpayment receivables	2,151,173	3,203,176	1,276,119	876,865	3,427,292	3,342,773
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....					0	477,289
7. Totals (Lines 1 through 6)	2,508,133	3,203,176	1,276,119	1,397,740	3,784,252	4,044,520

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	28,184,396	895,403	4,054	2,811	2,617,701	31,704,365
0499999. Subtotals	28,184,396	895,403	4,054	2,811	2,617,701	31,704,365
0599999. Unreported claims and other claim reserves						162,175,164
0699999. Total amounts withheld						
0799999. Total claims unpaid						193,879,529
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0899999. Accrued medical incentive pool and bonus amounts						584,517

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
NONE							
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	1,774,014	1,774,014	
0199999. Individually listed payables		1,774,014	1,774,014	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		1,774,014	1,774,014	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
Capitation Payments:						
1. Medical groups	17,327,089	1.2		0.0		17,327,089
2. Intermediaries	0	0.0		0.0		
3. All other providers	27,490,456	1.8	451,308	100.0		27,490,456
4. Total capitation payments	44,817,545	3.0	451,308	100.0	0	44,817,545
Other Payments:						
5. Fee-for-service	39,449,236	2.6	XXX	XXX		39,449,236
6. Contractual fee payments	640,824,389	42.7	XXX	XXX		640,824,389
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	774,734,290	51.7	XXX	XXX		774,734,290
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	1,455,007,915	97.0	XXX	XXX	0	1,455,007,915
13. TOTAL (Line 4 plus Line 12)	1,499,825,460	100%	XXX	XXX	0	1,499,825,460

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

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

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	2,938,352		2,623,073	315,279	315,279	0
2. Medical furniture, equipment and fixtures	0		0	0	0	0
3. Pharmaceuticals and surgical supplies	0			0	0	0
4. Durable medical equipment						
5. Other property and equipment	3,993,427	0	3,592,541	400,886	400,886	0
6. Total	6,931,779	0	6,215,614	716,165	716,165	0

ANNUAL STATEMENT FOR THE YEAR 2020 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>2020</u>	<u>2019</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 3)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 54,441,355</u>	<u>\$ 38,091,456</u>
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(4) NAIC SAP (1-2-3=4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 54,441,355</u>	<u>\$ 38,091,456</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 293,535,089</u>	<u>\$ 231,587,192</u>
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(8) NAIC SAP (5-6-7=8)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 293,535,089</u>	<u>\$ 231,587,192</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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

subject to approval by 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) Common stocks of unaffiliated companies are stated at fair value based upon security ratings prescribed by various third-party pricing sources.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no mortgage loans - real estate.
- (6) Loan-backed securities are stated at amortized cost. 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 impairments ("OTTI") of investments in accordance with Statements of Standard Accounting Practice ("SSAP") No. 26R, *Bonds*; and SSAP No. 30, *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.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

There were no accounting changes or corrections of errors during the years ended December 31, 2020 and 2019.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable.

B. Statutory Merger

Not applicable.

C. Assumption Reinsurance

Not applicable.

D. Impairment Loss

Not applicable.

4. Discontinued Operations

The Company had no operations that were discontinued during 2020 or 2019.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not have investments in mortgage loans at December 31, 2020 or 2019.

B. Debt Restructuring

The Company did not have invested assets that were restructured debt at December 31, 2020 or 2019.

C. Reverse Mortgages

The Company did not have investments in reverse mortgages at December 31, 2020 or 2019.

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, 2020 and 2019.
- (3) The Company did not recognize OTTI on its loan-backed securities at December 31, 2020 and 2019.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an 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	\$ (5,399)
		2.	12 Months or Longer	\$ (88,105)
b.	The aggregate related fair value of securities with unrealized losses:			
		1.	Less than 12 Months	\$ 2,710,718
		2.	12 Months or Longer	\$ 10,758,084

(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, 2020 or 2019.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company did not enter into repurchase agreements at December 31, 2020 or 2019.

(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			
			Fair Value	
	1. Securities Lending			
	(a) Open		\$ 38,714,895	
	(b) 30 days or less		—	
	(c) 31 to 60 days		—	
	(d) 61 to 90 days		—	
	(e) Greater than 90 days		—	
	(f) Sub-total		38,714,895	
	(g) Securities received		3,059,495	
	(h) Total collateral received		\$ 41,774,390	
	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		\$ 41,774,390	

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.

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(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	20,193,839	20,194,264
(c) 31 to 60 days	10,016,374	10,016,350
(d) 61 to 90 days	5,792,364	5,791,578
(e) 91 to 120 days	—	—
(f) 121 to 180 days	658,943	659,277
(g) 181 to 365 days	2,053,114	2,053,426
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Sub-total	\$ 38,714,634	\$ 38,714,895
(l) Securities received	3,059,495	3,059,495
(m) Total collateral reinvested	\$ 41,774,129	\$ 41,774,390

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, 2020 or 2019.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at December 31, 2020 or 2019.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at December 31, 2020 or 2019.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at December 31, 2020 or 2019.

J. Real Estate

The Company did not have investments in real estate and did not engage in retail land sales operations during 2020 or 2019.

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K. Investments in Low-Income Housing Tax Credits

The Company did not invest in properties generating low-income housing tax credits during 2020 or 2019.

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	41,774,129	9,964,162	31,809,966	—	41,774,129	4.42 %	4.44 %
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	19,732,238	24,348,435	(4,616,197)	—	19,732,238	2.09 %	2.10 %
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	\$ 61,506,367	\$ 34,312,597	\$ 27,193,769	\$ —	\$ 61,506,367	6.51 %	6.54 %

(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.

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(3) Not applicable.

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

Collateral Assets	1	2	3	4
	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	41,774,129	41,774,390	4.42 %	4.44 %
i. Other	—	—	—	—
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 41,774,129	\$ 41,774,390	4.42 %	4.44 %

* 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>
	<u>Amount</u>	<u>% of Liability to Total Liabilities *</u>
k. Recognized Obligation to Return Collateral Asset	\$ 41,774,129	6.46 %

* 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, 2020 and 2019.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting or netting of assets and liabilities at December 31, 2020 and 2019.

O. 5GI Securities

The Company has no 5GI Securities as of December 31, 2020 and 2019.

P. Short Sales

The Company did not have any short sales at December 31, 2020 and 2019.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	29
(2) Aggregate Amount of Investment Income	392,085

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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, 2020 and 2019 there was no nonadmitted accrued investment income.

8. Derivative Instruments

The Company has no derivative instruments.

9. Income Taxes

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

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

	12/31/2020		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 11,117,110	\$ 1,417,065	\$ 12,534,175
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	11,117,110	1,417,065	12,534,175
(d) Deferred Tax Assets Nonadmitted	507,330	202,437	709,767
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	10,609,780	1,214,628	11,824,408
(f) Deferred Tax Liabilities	29,146	—	29,146
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 10,580,634</u>	<u>\$ 1,214,628</u>	<u>\$ 11,795,262</u>

	12/31/2019		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) 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)	<u>\$ 2,322,795</u>	<u>\$ 172,605</u>	<u>\$ 2,495,400</u>

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	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 8,361,271	\$ 1,215,693	\$ 9,576,964
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	8,361,271	1,215,693	9,576,964
(d) Deferred Tax Assets Nonadmitted	88,725	173,670	262,395
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	8,272,546	1,042,023	9,314,569
(f) Deferred Tax Liabilities	14,707	—	14,707
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 8,257,839</u>	<u>\$ 1,042,023</u>	<u>\$ 9,299,862</u>

(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:

	12/31/2020		
	(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.	\$ 10,489,194	\$ 970,137	\$ 11,459,331
(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)	91,440	244,491	335,931
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	91,440	244,491	335,931
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	42,260,974
(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.	29,146	—	29,146
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 10,609,780</u>	<u>\$ 1,214,628</u>	<u>\$ 11,824,408</u>

	12/31/2019		
	(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.	\$ 2,249,403	\$ 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	34,363,769
(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>

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

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 8,239,791	\$ 797,532	\$ 9,037,323
(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)	18,048	244,491	262,539
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	18,048	244,491	262,539
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	7,897,205
(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.	14,707	—	14,707
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 8,272,546	\$ 1,042,023	\$ 9,314,569

	2020	2019
(3) (a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	460 %	379 %
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 281,739,827	\$ 229,091,792

	12/31/2020		12/31/2019		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(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						
1. Adjusted Gross DTAs Amount From Note 9A1(e)	\$11,117,110	\$1,417,065	\$ 2,755,839	\$ 201,372	\$ 8,361,271	\$1,215,693
2. Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	— %	— %	— %	— %	— %	— %
3. Adjusted Gross DTAs Amount From Note 9A1(e)	\$10,609,780	\$1,214,628	\$ 2,337,234	\$ 172,605	\$ 8,272,546	\$1,042,023
4. 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, 2020 and 2019.

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

	(1)	(2)	(3)
	12/31/2020	12/31/2019	(Col 1-2) Change
(1) Current Income Tax			
(a) Federal	\$ 31,364,406	\$ 9,199,282	\$ 22,165,124
(b) Foreign	—	—	—
(c) Subtotal	31,364,406	9,199,282	22,165,124
(d) Federal income tax expense on net capital gains	786,389	183,747	602,642
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 32,150,795</u>	<u>\$ 9,383,029</u>	<u>\$ 22,767,766</u>
(2) Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 666,302	\$ 360,587	\$ 305,715
(2) Unearned premium reserve	8,023,075	—	8,023,075
(3) Policyholder reserves	1,029,000	966,000	63,000
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	437,982	496,031	(58,049)
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	455,841	704,706	(248,865)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items <5% of total ordinary tax assets)	70,759	1,064	69,695
(14) Accrued future expenses	1,373	2,377	(1,004)
(15) Amortization	511	1,284	(773)
(16) Partnership income	—	—	—
(17) Premium deficiency reserves	—	—	—
(18) Prepaid expenses	41,363	37,181	4,182
(19) Section 467 lease expense	390,904	186,609	204,295
(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	11,117,110	2,755,839	8,361,271
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	507,330	418,605	88,725
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	10,609,780	2,337,234	8,272,546
(e) Capital:			
(1) Investments	1,417,065	201,372	1,215,693
(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	1,417,065	201,372	1,215,693

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(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	202,437	28,767	173,670
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	1,214,628	172,605	1,042,023
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 11,824,408</u>	<u>\$ 2,509,839</u>	<u>\$ 9,314,569</u>
 (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)	250	—	250
(6) Amortization	—	—	—
(7) Discount of coordination of benefits	28,896	14,439	14,457
(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	<u>29,146</u>	<u>14,439</u>	<u>14,707</u>
(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	<u>—</u>	<u>—</u>	<u>—</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 29,146</u>	<u>\$ 14,439</u>	<u>\$ 14,707</u>
(4) Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 11,795,262</u>	<u>\$ 2,495,400</u>	<u>\$ 9,299,862</u>

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:

	<u>2020</u>	<u>2019</u>
Tax expense computed using federal statutory rate	\$ 18,184,352	\$ 9,969,641
ACA health insurer fee	5,220,691	—
Change in nonadmitted assets	534,722	572,221
Tax exempt income and dividend received deduction net of proration	(396,096)	(269,377)
Prior year true-up and adjustments	(112,667)	(71,411)
Tax settlements and contingencies	(75,220)	(560,596)
Other, net	144,075	30,819
Total	<u>\$ 23,499,857</u>	<u>\$ 9,671,297</u>
Federal income taxes incurred	\$ 32,150,795	\$ 9,383,029
Change in net deferred income taxes	(8,650,938)	288,268
Total statutory income taxes	<u>\$ 23,499,857</u>	<u>\$ 9,671,297</u>

E. Operating loss carryforwards:

- The Company has no operating loss carryforwards and no tax credit carryforwards as of December 31, 2020 or 2019.

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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:

		<u>Ordinary</u>		<u>Capital</u>		<u>Total</u>
2020	\$	31,535,615	\$	786,389	\$	32,322,004
2019		9,693,942		183,747		9,877,689
2018		N/A		—		—

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, 2020 and 2019.

- F. The following companies will be included in the consolidated federal income tax return with their parent Anthem, Inc. (“Anthem”) as of December 31, 2020 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.	Designated Agent Company, Inc.
America's 1st Choice of South Carolina, Inc.	EHC Benefits Agency, Inc.
America's Health Management Services, Inc.	Empire HealthChoice Assurance, Inc.
AMERIGROUP Community Care of New Mexico, Inc.	Empire HealthChoice HMO, Inc.
AMERIGROUP Corporation	Federal Government Solutions, LLC
Amerigroup Delaware, Inc.	FHC Health Systems, Inc.
AMERIGROUP District of Columbia, Inc.	Freedom Health, Inc.
Amerigroup Health Plan of Louisiana, Inc.	Golden West Health Plan, Inc.
Amerigroup Insurance Company	Health Core, Inc.
AMERIGROUP Iowa, Inc.	Health Management Corporation
Amerigroup Kansas, Inc.	HealthKeepers, Inc.
AMERIGROUP Maryland, Inc.	HealthLink HMO, Inc.
AMERIGROUP Mississippi, Inc.	HealthLink Insurance Company
AMERIGROUP New Jersey, Inc.	HealthLink, Inc.
AMERIGROUP Ohio, Inc.	HealthPlus HP, LLC
AMERIGROUP Oklahoma, Inc.	HealthSun Health Plan, Inc.
Amerigroup Pennsylvania, Inc.	Healthy Alliance Life Insurance Company
AMERIGROUP Tennessee, Inc.	HEP AP Holdings, Inc.
AMERIGROUP Texas, Inc.	Highland Holdco, Inc.
AMERIGROUP Washington, Inc.	HMO Colorado, Inc.
AMGP Georgia Managed Care Company, Inc.	HMO Missouri, Inc.
Anthem Blue Cross Life and Health Insurance Company	IEC Group Holdings, Inc.
Anthem Financial, Inc.	IEC Group, Inc. d/b/a AmeriBen
Anthem Health Plans of Kentucky, Inc.	Imaging Management Holdings, LLC
Anthem Health Plans of Maine, Inc.	IngenioRx, Inc.
Anthem Health Plans of New Hampshire, Inc.	Legato Holdings I, Inc.
Anthem Health Plans of Virginia, Inc.	Living Complete Technologies, Inc.
Anthem Health Plans, Inc.	Massachusetts Behavioral Health Partnership
Anthem Holding Corp.	Matthew Thornton Health Plan, Inc.
Anthem Insurance Companies, Inc.	Missouri Care, Incorporated
Anthem Kentucky Managed Care Plan, Inc.	Nash Holding Company, LLC
Anthem Southeast, Inc.	National Government Services, Inc.
Anthem UM Services, Inc.	New England Research Institutes, Inc.
Anthem, Inc.	Optimum Healthcare, Inc.
Arcus Enterprises, Inc.	OPTIONS Health Care, Inc.

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Aspire Health, Inc.
Associated Group, Inc.
Beacon Health Financing, LLC
Beacon Health Options Care Services, Inc.
Beacon Health Options Holdco, Inc.
Beacon Health Options, Inc.
Beacon Health Options of California, Inc.
Beacon Health Options of Ohio, Inc.
Beacon Health Options of Pennsylvania, Inc.
Beacon Health Vista Parent, Inc.
BHS IPA, LLC
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.
CHCS IPA, Inc.
Claim Management Services, Inc.
Community Care Health Plan of Nebraska, Inc. fka
WellCare of Nebraska, Inc.
Community Care Health Plan of Nevada, Inc.
Community Insurance Company
Compcare Health Services Insurance Corporation
Crossroads Acquisition Corp.
DBG Holdings, Inc.
DeCare Analytics, LLC
DeCare Dental Health International, LLC
DeCare Dental Networks, LLC
DeCare Dental, LLC
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.
Value Health Reinsurance, Inc.
ValueOptions Federal Services, Inc.
ValueOptions New Mexico, Inc.
ValueOptions of Kansas, Inc.
ValueOptions of New Jersey, Inc.
ValueOptions Texas, Inc.
Valus, 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
ZipDrug, Inc.

G. Not applicable.

H. Repatriation Transition Tax (RTT)

Not applicable.

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-owned 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 year ended December 31, 2020.

For changes to the intercompany management and service arrangements see Note 10E. The amounts of transactions under such agreements are presented in Schedule Y, Part 2.

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NOTES TO FINANCIAL STATEMENTS

C. Transactions with Related Parties who are not Reported on Schedule Y

The Company has no transactions with related parties who are not reported on Schedule Y.

D. Amounts Due to or from Related Parties

At December 31, 2020 and 2019, the Company reported no amounts due from affiliates. At December 31, 2020 and 2019, the Company reported \$1,774,014 and \$50,590,395 due to affiliates, respectively. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. 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.

In addition, the Company is party to the Fair Market Value ("FMV") Services Attachment, starting January 1, 2019, the costs and expenses related to certain care management and other services are allocated to or allocated by the Company in an amount equal to the fair market value of the services provided. These costs are allocated based on various utilization statistics.

F. 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.

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.

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.

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NOTES TO FINANCIAL STATEMENTS

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, 2020 and 2019.

B. FHLB (Federal Home Loan Bank) Agreements

The Company had no FHLB agreements outstanding at December 31, 2020 and 2019.

C. All Other Debt

The Company had no other debt outstanding at December 31, 2020 and 2019.

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.

E. Defined Contribution Plans

Not applicable - See Note 12G.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

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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.

The Company participates in a stock incentive compensation plan, sponsored by Anthem, providing incentive awards to non-employee directors and employees, consisting of Anthem stock options, restricted stock, restricted stock units, stock appreciation rights, performance shares, and performance units. Anthem allocates a share of the total share-based compensation expense of this plan to the Company based on the number of allocated employees. The Company has no legal obligation for benefits under this plan.

During 2020 and 2019, the Company was allocated the following costs or (credits) for these retirement benefits:

	2020	2019
Deferred compensation plan	\$ 39,826	\$ 68,288
Defined contribution plan	2,776,755	2,739,605
Stock incentive compensation plan	2,524,090	2,376,239

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

A. Outstanding Shares

As of December 31, 2020, the Company has 1,000 shares of \$1 par value common stock authorized, issued and outstanding.

B. Preferred Stock

The Company has no preferred stock outstanding.

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C. 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 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.

D. Dividends Paid

See Footnote 10B.

E. Maximum Ordinary Dividend During 2021

Within the limitations of (C) above, the Company may pay \$53,043,848 in ordinary dividends during 2021 without restrictions, other than state notification requirements.

F. Unassigned Surplus Restrictions

Unassigned surplus funds are not restricted at December 31, 2020.

G. Mutual Surplus Advances

Not applicable.

H. Company Stock Held for Special Purpose

There are no shares of stock held for special purposes at December 31, 2020.

I. 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 has been permanently suspended beginning in 2021.

J. Changes in Unassigned Funds

The portion of unassigned funds represented by cumulative unrealized investment gains and losses was (\$4,518,539) at December 31, 2020.

K. Surplus Notes

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

L. Restatement due to Prior Quasi-reorganizations

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

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M. 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, 2020 or 2019.

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, 2020 or 2019.

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. (“Express Scripts”), their vendor at the time for 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 (the “ESI PBM Agreement”), over \$158,000,000 in damages related to operational breaches, as well as various declarations under the ESI PBM Agreement, 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 Anthem 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 Anthem’s 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

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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 they entered into the ESI PBM Agreement. In March 2017, the court granted Anthem's 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. Rebuttal expert reports were submitted in October, discovery must be completed in April 2021, and motions for summary judgment must be filed in May 2021. Anthem intends to vigorously pursue their claims and defend against any counterclaims, which they believe are without merit; however, the ultimate outcome cannot be presently determined.

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 their 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 ESI PBM Agreement, (ii) by placing their own pecuniary interest above the best interests of their insureds by allegedly agreeing to higher pricing in the ESI PBM Agreement in exchange for the purchase price for their 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 them, 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. In December 2020, the Court affirmed the trial court's decision dismissing the ERISA complaint. Plaintiffs have filed a Petition for Rehearing and Rehearing En Banc. 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 they entered into the Cigna Agreement and Plan of Merger, or Cigna Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia, or District Court, seeking to block the merger. In February 2017, Cigna purported to terminate the Cigna Merger Agreement and commenced litigation against Anthem in the Delaware Court of Chancery, or Delaware Court, seeking damages, including \$1,850,000,000 termination fee pursuant to the terms of the Cigna Merger Agreement, and a declaratory judgement that its purported termination of the Cigna Merger Agreement was lawful, among other claims, which is captioned *Cigna Corp. v. Anthem Inc.*

Also in February 2017, Anthem initiated their own litigation against Cigna in the Delaware Court seeking a temporary restraining order to enjoin Cigna from terminating the Cigna Merger Agreement, specific performance compelling Cigna to comply with the

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

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

Medicare Risk Adjustment Litigation

In March 2020, the DOJ filed a civil lawsuit against Anthem, Inc. in the U.S. District Court for the Southern District of New York in a case captioned *United States v. Anthem, Inc.* The DOJ's suit alleges, among other things, that Anthem falsely certified the accuracy of the diagnosis data they submitted to the Centers for Medicare and Medicaid Services, or CMS, for risk-adjustment purposes under Medicare Part C and knowingly failed to delete inaccurate diagnosis codes. The DOJ further alleges that, as a result of these purported acts, Anthem caused CMS to calculate the risk-adjustment payments based on inaccurate diagnosis information, which enabled Anthem to obtain unspecified amounts of payments in Medicare funds in violation of the False Claims Act. The DOJ filed an amended complaint in July 2020, alleging the same causes of action but revising some of its allegations. In September 2020, Anthem filed a motion to transfer the lawsuit to the Southern District of Ohio, a motion to dismiss part of the lawsuit, and a motion to strike certain allegations in the amended complaint. The motions are fully briefed and no decision has been rendered. Anthem intends to continue to vigorously defend this suit; however, the ultimate outcome cannot be presently determined.

Cyber Attack Regulatory Proceedings and Litigation

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

Federal and state agencies have investigated events related to the cyber attack, including how it occurred, its consequences and Anthem's responses. In September 2020, Anthem

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NOTES TO FINANCIAL STATEMENTS

entered into a settlement to resolve the investigation by a multi-state group of attorneys general, which was the final outstanding matter related to the 2015 cyber attack. Anthem has undertaken commitments that align with their ongoing and consistent focus to protect information in addition to the monetary payment of \$39,000,000, which was fully accrued in a prior period.

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

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.

In addition to the lawsuits described above, the Company is also involved in other pending and threatened litigation of the character incidental to their business, and is from time to time involved as a party in various governmental investigations, audits, reviews and administrative proceedings. These investigations, audits, reviews and administrative proceedings include routine and special inquiries 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. 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, 2020 and 2019, the Company reported admitted assets of \$63,611,492 and \$98,143,020, respectively, in premium receivables and receivables due from uninsured plans. These receivables are not deemed to be uncollectible, 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. Certain leases have the right to renew. There are no escalation clauses for any lease. Related lease expense for 2020 and 2019 was \$3,058,228 and \$1,798,024, respectively.

During the third quarter of 2020, the Company reevaluated its future office space needs and determined that it would permanently cease use of space under certain operating leases. At December 31, 2020, the Company has recorded a liability for lease exit costs of \$1,510,183.

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(2) At December 31, 2020, the minimum aggregate rental commitments are as follows:

	<u>Year Ending December 31</u>		<u>Operating Leases</u>
1	2021	\$	1,985,965
2	2022		1,748,773
3	2023		—
4	2024		—
5	2025		—
6	Total	<u>\$</u>	<u>3,734,738</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, 2020, 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, 2020 and 2019.

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, 2020 the fair value of securities loaned was \$40,895,352 and the carrying value of securities loaned was \$37,079,829.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At December 31, 2020 and 2019, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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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 2020 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	\$ (5,931,216)	\$ —	\$ (5,931,216)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	\$ (5,931,216)	\$ —	\$ (5,931,216)
d. Total claim payment volume	\$ 308,115,099	\$ —	\$ 308,115,099

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 2020 was:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$ 338,574,180	\$ —	\$ 338,574,180
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)	338,574,180	—	338,574,180
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.

(2)

Receivable from	Related to	2020	2019
Centers for Medicare and Medicaid Services	Cost share and reinsurance components of administered Medicare products	\$ 10,888	\$ 223,675
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	\$ 53,800,370	\$ 8,578,463

(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 the audit of cost-reimbursement receivables related to revenues recorded in the prior period.

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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, 2020 and 2019.

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	\$ —	\$ 5,814,631	\$ —	\$ —	\$ 5,814,631
Hybrid securities	—	1,302,350	—	—	1,302,350
Total bonds	\$ —	\$ 7,116,981	\$ —	\$ —	\$ 7,116,981
Cash Equivalents					
Industrial and miscellaneous money market funds	\$214,984,508	\$ —	\$ —	\$ —	\$214,984,508
Total cash equivalents	\$214,984,508	\$ —	\$ —	\$ —	\$214,984,508
Common Stock					
Industrial and misc	\$ —	\$48,255,436	\$ —	\$ —	\$ 48,255,436
Total common stock	\$ —	\$48,255,436	\$ —	\$ —	\$ 48,255,436
Total assets at fair value/NAV	\$214,984,508	\$55,372,417	\$ —	\$ —	\$270,356,925

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

There are no investments in Level 3 as of December 31, 2020 and 2019.

(3) The Company's policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

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Certain bonds, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted cash flow analyses using assumptions for inputs such as expected cash flows, benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

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

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

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, 2020 and 2019.

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	\$536,416,214	\$ 508,133,155	\$ —	\$ 536,416,214	\$ —	\$ —	\$ —
Unaffiliated Common Stock	48,255,436	48,255,436	—	48,255,436	—	—	—
Cash equivalents	223,584,088	223,583,873	214,984,508	8,599,580	—	—	—
Securities lending collateral	41,774,390	41,774,129	—	41,774,390	—	—	—

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

The spread of the COVID-19 virus caused significant financial market volatility, economic uncertainty, and interruptions to normal business activities. The ultimate impact to the Company is unknown, but management expects continued interruptions to

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

day-to-day business activities, impacts to claim and premium activity, investment values, as well as possible impacts to liquidity.

B. Troubled Debt Restructuring: Debtors

Not applicable at December 31, 2020 and 2019.

C. Other Disclosures

Assets in the amount of \$19,732,238 and \$24,348,435 at December 31, 2020 and 2019, 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, 2020 and 2019.

E. State Transferable and Non-Transferable Tax Credits

The Company did not have state transferable or non-transferable tax credits at December 31, 2020 and 2019.

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 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, 2020 or 2019.

(3) At December 31, 2020, the Company's subprime mortgage-related risk exposure is detailed below:

	Actual Cost	Book/ Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 4,308,416	\$ 4,313,673	\$ 4,351,420	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	2,697,676	2,694,358	2,694,799	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 7,006,092	\$ 7,008,031	\$ 7,046,219	\$ —

(4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2020 or 2019.

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G. Retained Assets

The Company does not have retained assets at December 31, 2020 and 2019.

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 permanently suspended beginning in 2021.

	Current Year	Prior Year
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	\$ 24,860,433	\$ —
D. Premium written subject to ACA 9010 assessment	\$ —	\$ 1,317,121,725
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$ 293,535,089	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus Line 22B above).	\$ 293,535,089	
G. Authorized Control Level (Five-Year Historical Line 15)	\$ 61,243,666	
H. Would reporting the ACA assessment as of December 31, 2020 have triggered an RBC action level (YES/NO)?	No	

Subsequent events have been considered through February 25, 2021 for the statutory statement issued on February 26 2021. There were no events occurring subsequent to December 31, 2020 requiring recognition or disclosure.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

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

Yes () No (X)

If yes, give full details.

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

Yes () No (X)

If yes, give full details.

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NOTES TO FINANCIAL STATEMENTS

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?

Yes () No (X)

If yes, give full details.

B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance at December 31, 2020 and 2019.

C. Commutation of Ceded Reinsurance

The Company has not commuted ceded reinsurance during 2020 and 2019.

D. Certified Reinsurer Rating Downgraded or Status Subject Revocation

The Company has no downgraded certified reinsurer ratings or status subject to revocations during 2020 and 2019.

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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.

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 \$23,834,165 during 2020. This is approximately 14.5% of unpaid claims and claim adjustment expenses of \$164,596,648 as of December 31, 2019. The deficiency reflects the increases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2020. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable at December 31, 2020 and 2019.

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NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

Not applicable at December 31, 2020 and 2019.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

During 2020, the Company sold \$0 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 \$0 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
12/31/2020	\$ 520,876	\$ —	\$ —	\$ —	\$ —
9/30/2020	715,901	—	—	—	—
6/30/2020	532,974	—	(1,430)	—	—
3/31/2020	310,806	—	(17,175)	—	—
12/31/2019	213,307	202,273	187,141	—	—
9/30/2019	225,537	177,904	163,944	—	—
6/30/2019	22,101	211,061	101,547	133,355	—
3/31/2019	1,310,279	134,494	99,504	40,613	—
12/31/2018	3,767,164	2,920,997	147,146	2,804,577	1,756
9/30/2018	3,952,057	2,989,841	1,894,871	909,122	759
6/30/2018	3,707,962	2,978,595	339,826	2,658,256	1,762
3/31/2018	3,807,359	2,564,041	106,267	2,448,919	170

B. Risk Sharing Receivables

Not applicable at December 31, 2020 and 2019.

29. Participating Policies

Not applicable at December 31, 2020 and 2019.

30. Premium Deficiency Reserves

The Company had no liabilities related to premium deficiency reserves as of December 31, 2020 and 2019.

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 \$3,040,000 and \$9,073,000 at December 31, 2020 and 2019, 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

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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); 376 Pinecrest Rd. NE, Atlanta, GA 30342
- 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: \$

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 securities 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) See Notes 5E and 17.
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.\$ 41,774,129
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs.\$
- 24.06 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 []
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []
- 24.08 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 []

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GENERAL INTERROGATORIES

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

24.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	41,774,390
24.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	41,774,129
24.093	Total payable for securities lending reported on the liability page	\$	41,774,129

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 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	\$	19,732,238
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

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

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

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 <input type="checkbox"/>	No <input type="checkbox"/>
26.42	Permitted accounting practice	Yes <input type="checkbox"/>	No <input type="checkbox"/>
26.43	Other accounting guidance	Yes <input type="checkbox"/>	No <input type="checkbox"/>

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

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 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 2020 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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	516,732,519	545,015,794	28,283,275
30.2 Preferred stocks	0		0
30.3 Totals	516,732,519	545,015,794	28,283,275

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]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

GENERAL INTERROGATORIES

OTHER

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

37.2 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

38.1 Amount of payments for legal expenses, if any?\$ 1,098,204

38.2 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	304,964

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 156,600

39.2 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
Cooley Public Strategies	81,000
Froth Brown Todd, LLC	45,000
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 2020 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	1,917,715,914	1,830,210,537
2.2 Premium Denominator	1,917,715,914	1,830,210,537
2.3 Premium Ratio (2.1/2.2)	1.000	1.000
2.4 Reserve Numerator	280,010,730	235,993,717
2.5 Reserve Denominator	280,010,730	235,993,717
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 30,422

8.2 Number of providers at end of reporting year 32,984

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..... | \$ | 584,517 |
| 10.22 Amount actually paid for year bonuses..... | \$ | 1,814,110 |
| 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 <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| 11.13 An Individual Practice Association (IPA), or, | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| 11.14 A Mixed Model (combination of above)? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
- 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. \$ 122,487,332
- 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 gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

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 2020 OF THE Amerigroup Tennessee, Inc.

FIVE-YEAR HISTORICAL DATA

	1 2020	2 2019	3 2018	4 2017	5 2016
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	939,968,616	623,013,691	515,468,373	488,911,405	531,920,598
2. Total liabilities (Page 3, Line 24)	646,433,527	391,426,499	328,308,654	255,739,073	353,724,073
3. Statutory minimum capital and surplus requirement	122,487,332	120,854,270	115,316,720	110,985,558	122,785,888
4. Total capital and surplus (Page 3, Line 33)	293,535,089	231,587,192	187,159,719	233,172,332	178,196,525
Income Statement (Page 4)					
5. Total revenues (Line 8)	1,907,348,931	1,805,192,644	1,739,016,055	1,777,324,747	1,905,919,835
6. Total medical and hospital expenses (Line 18)	1,533,578,882	1,517,185,301	1,442,610,123	1,433,884,490	1,606,355,995
7. Claims adjustment expenses (Line 20)	109,687,720	105,627,827	110,174,375	114,992,178	111,525,223
8. Total administrative expenses (Line 21)	198,473,220	155,804,308	180,093,373	160,465,750	182,205,875
9. Net underwriting gain (loss) (Line 24)	65,609,109	26,575,208	6,138,184	67,982,329	5,832,742
10. Net investment gain (loss) (Line 27)	20,198,085	20,720,304	17,826,676	15,450,652	11,072,133
11. Total other income (Lines 28 plus 29)	(1,433)	(4,774)	(3,154)	(3,288)	(1,337)
12. Net income or (loss) (Line 32)	54,441,355	38,091,456	14,836,314	56,229,959	13,377,229
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	356,646,588	70,597,096	17,498,736	(28,498,026)	(69,116,547)
Risk-Based Capital Analysis					
14. Total adjusted capital	293,535,089	231,587,192	187,159,719	233,172,332	178,196,525
15. Authorized control level risk-based capital	61,243,666	60,427,135	57,658,360	55,492,779	61,438,908
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	451,308	404,536	381,004	413,820	449,573
17. Total members months (Column 6, Line 7)	5,196,905	4,860,280	4,681,607	5,053,670	5,503,463
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	80.4	84.0	83.0	80.7	84.3
20. Cost containment expenses	4.5	4.8	5.4	5.4	4.7
21. Other claims adjustment expenses	1.2	1.0	1.0	1.1	1.2
22. Total underwriting deductions (Line 23)	96.6	98.5	99.6	96.2	99.7
23. Total underwriting gain (loss) (Line 24)	3.4	1.5	0.4	3.8	0.3
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	172,610,214	148,628,760	122,575,360	131,403,699	182,615,200
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	160,710,623	133,154,735	140,749,236	191,919,052	183,519,316
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)		0		0	
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0			
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0			
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.					

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



ANNUAL STATEMENT FOR THE YEAR 2020 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		2020							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
		Individual	Group									
Total Members at end of:												
1. Prior Year	404,536								404,536			
2. First Quarter	399,338								399,338			
3. Second Quarter	420,722								420,722			
4. Third Quarter	439,693								439,693			
5. Current Year	451,308								451,308			
6. Current Year Member Months	5,196,905								5,196,905			
Total Member Ambulatory Encounters for Year:												
7. Physician	1,698,368								1,698,368			
8. Non-Physician	3,978,445								3,978,445			
9. Total	5,676,813	0	0	0	0	0	0	0	5,676,813	0		
10. Hospital Patient Days Incurred	364,843								364,843			
11. Number of Inpatient Admissions	53,470								53,470			
12. Health Premiums Written (b)	1,917,715,914							1,935,480	1,915,780,434			
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	1,907,348,931							2,040,654	1,905,308,277			
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	1,499,825,460							1,111,692	1,498,713,768			
18. Amount Incurred for Provision of Health Care Services	1,533,578,882							195,976	1,533,382,906			

(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 \$1,935,480

30.TN



ANNUAL STATEMENT FOR THE YEAR 2020 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			2020		NAIC Company Code	12941
			1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9
Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
Total Members at end of:											
1. Prior Year	404,536	0	0	0	0	0	0	0	404,536	0	
2. First Quarter	399,338	0	0	0	0	0	0	0	399,338	0	
3. Second Quarter	420,722	0	0	0	0	0	0	0	420,722	0	
4. Third Quarter	439,693	0	0	0	0	0	0	0	439,693	0	
5. Current Year	451,308	0	0	0	0	0	0	0	451,308	0	
6. Current Year Member Months	5,196,905	0	0	0	0	0	0	0	5,196,905	0	
Total Member Ambulatory Encounters for Year:											
7. Physician	1,698,368	0	0	0	0	0	0	0	1,698,368	0	
8. Non-Physician	3,978,445	0	0	0	0	0	0	0	3,978,445	0	
9. Total	5,676,813	0	0	0	0	0	0	0	5,676,813	0	
10. Hospital Patient Days Incurred	364,843	0	0	0	0	0	0	0	364,843	0	
11. Number of Inpatient Admissions	53,470	0	0	0	0	0	0	0	53,470	0	
12. Health Premiums Written (b)	1,917,715,914	0	0	0	0	0	0	1,935,480	1,915,780,434	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	1,907,348,931	0	0	0	0	0	0	2,040,654	1,905,308,277	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	1,499,825,460	0	0	0	0	0	0	1,111,692	1,498,713,768	0	
18. Amount Incurred for Provision of Health Care Services	1,533,578,882	0	0	0	0	0	0	195,976	1,533,382,906	0	

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,935,480

30.GT

Schedule S - Part 1 - Section 2

N O N E

Schedule S - Part 2

N O N E

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

Schedule S - Part 6

N O N E

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	859,617,189		859,617,189
2. Accident and health premiums due and unpaid (Line 15)	9,800,234		9,800,234
3. Amounts recoverable from reinsurers (Line 16.1)	0		0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	70,551,193		70,551,193
6. Total assets (Line 28)	939,968,616	0	939,968,616
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	193,879,529		193,879,529
8. Accrued medical incentive pool and bonus payments (Line 2)	584,517		584,517
9. Premiums received in advance (Line 8)	191,025,589		191,025,589
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)	260,943,892		260,943,892
15. Total liabilities (Line 24)	646,433,527	0	646,433,527
16. Total capital and surplus (Line 33)	293,535,089	XXX	293,535,089
17. Total liabilities, capital and surplus (Line 34)	939,968,616	0	939,968,616
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	0		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

1 States, etc.	Direct Business Only									
	2 Active Status (a)	3 Accident & Health Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefits Plan Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 7	10 Deposit-Type Contracts	
1. Alabama AL	N							0		
2. Alaska AK	N							0		
3. Arizona AZ	N							0		
4. Arkansas AR	N							0		
5. California CA	N							0		
6. Colorado CO	N							0		
7. Connecticut CT	N							0		
8. Delaware DE	N							0		
9. District of Columbia DC	N							0		
10. Florida FL	N							0		
11. Georgia GA	N							0		
12. Hawaii HI	N							0		
13. Idaho ID	N							0		
14. Illinois IL	N							0		
15. Indiana IN	N							0		
16. Iowa IA	N							0		
17. Kansas KS	N							0		
18. Kentucky KY	N							0		
19. Louisiana LA	N							0		
20. Maine ME	N							0		
21. Maryland MD	N							0		
22. Massachusetts MA	N							0		
23. Michigan MI	N							0		
24. Minnesota MN	N							0		
25. Mississippi MS	N							0		
26. Missouri MO	N							0		
27. Montana MT	N							0		
28. Nebraska NE	N							0		
29. Nevada NV	N							0		
30. New Hampshire NH	N							0		
31. New Jersey NJ	N							0		
32. New Mexico NM	N							0		
33. New York NY	N							0		
34. North Carolina NC	N							0		
35. North Dakota ND	N							0		
36. Ohio OH	N							0		
37. Oklahoma OK	N							0		
38. Oregon OR	N							0		
39. Pennsylvania PA	N							0		
40. Rhode Island RI	N							0		
41. South Carolina SC	N							0		
42. South Dakota SD	N							0		
43. Tennessee TN	L		1,935,480	1,915,780,434				1,917,715,914		
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	1,935,480	1,915,780,434	0	0	0	1,917,715,914	0	
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	XXX	0	1,935,480	1,915,780,434	0	0	0	1,917,715,914	0	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....1 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.

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						

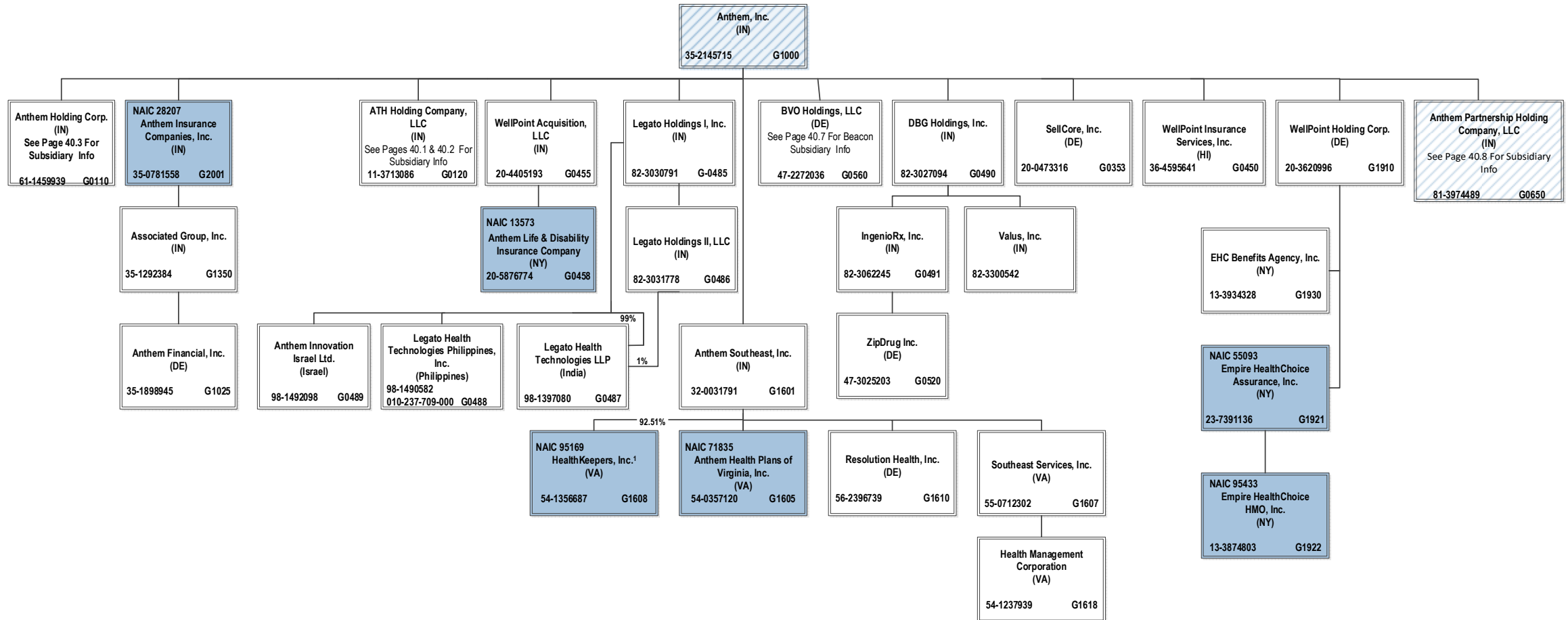
NONE

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

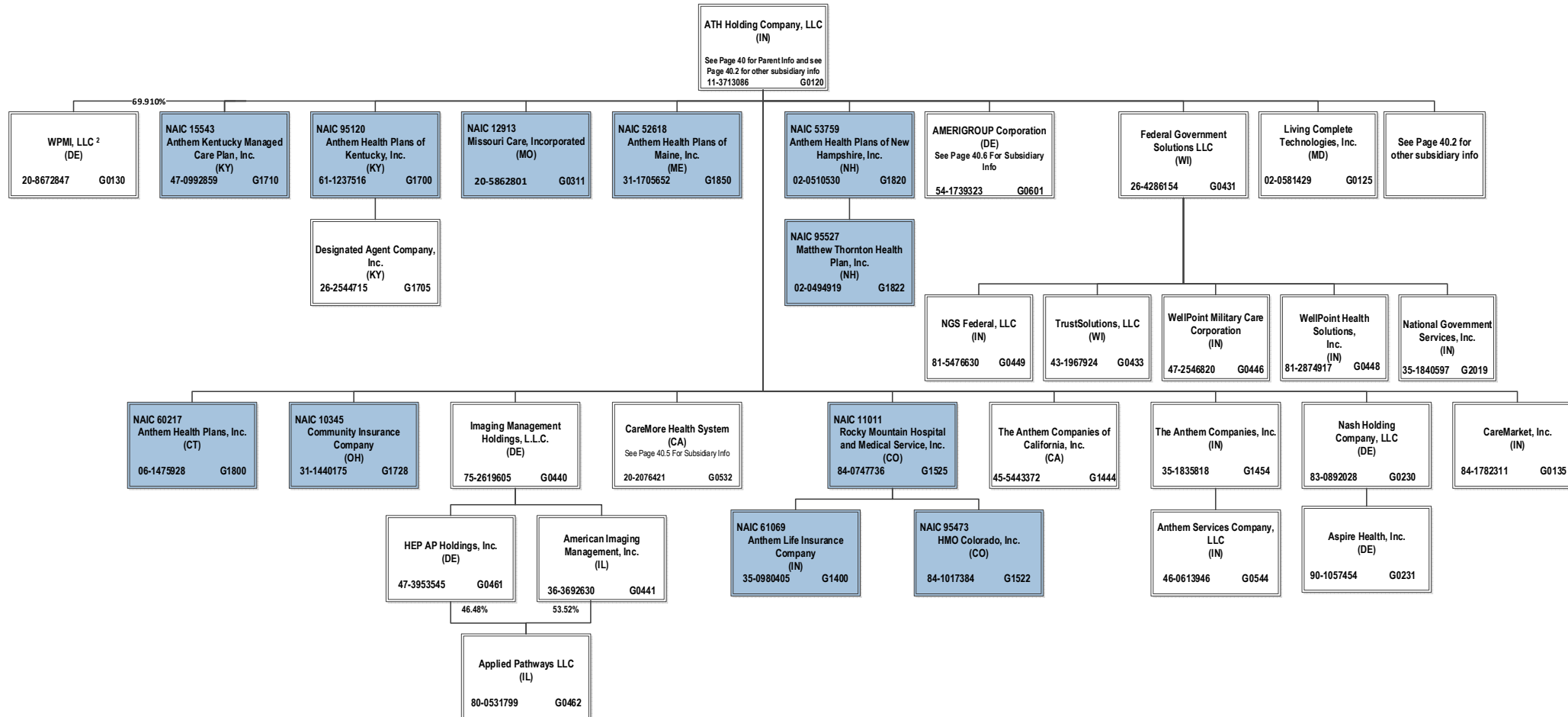


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

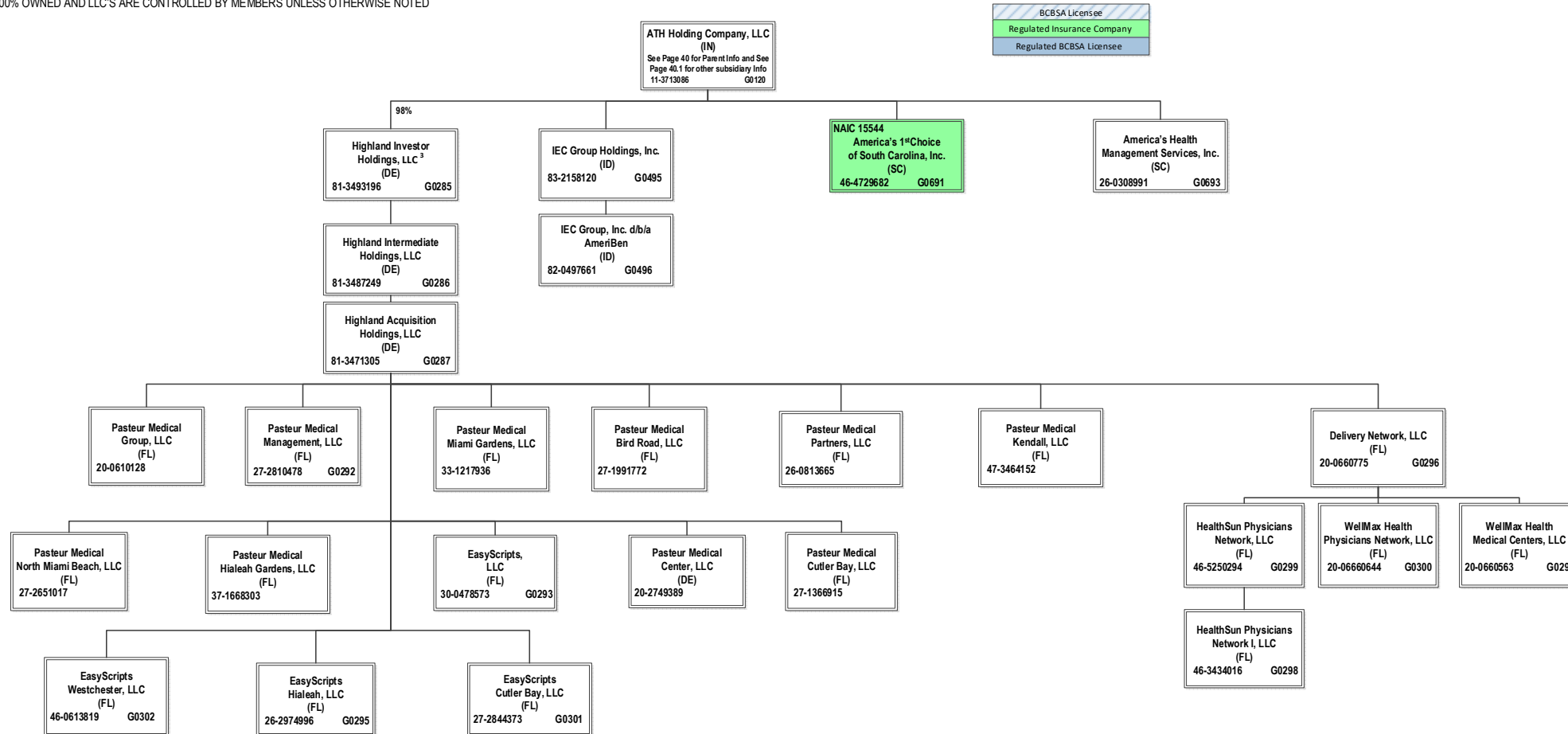


40.1

² 30.09% of WPMI, LLC is owned by unaffiliated investors

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

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



40.2

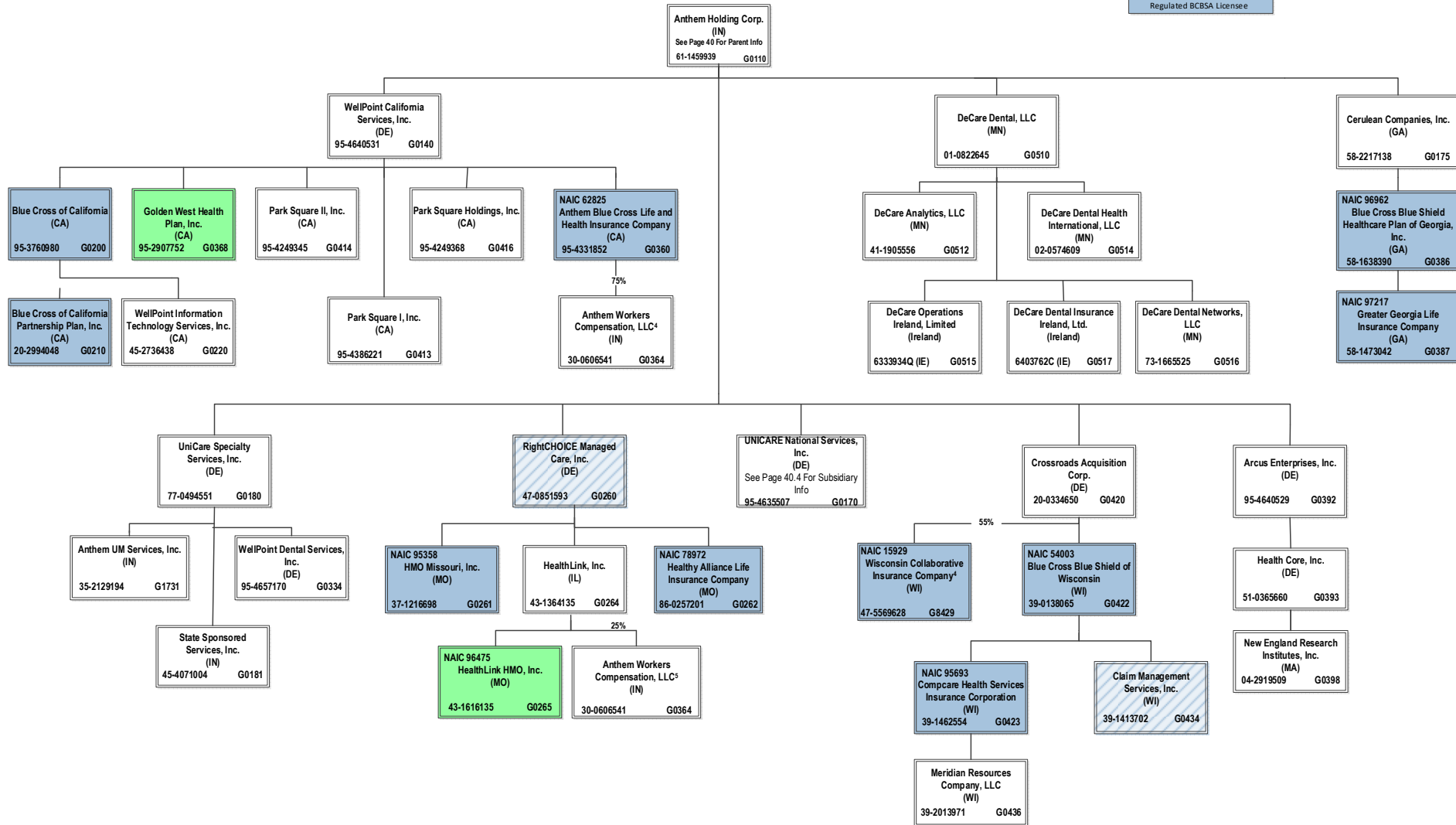
³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

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



⁴ 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

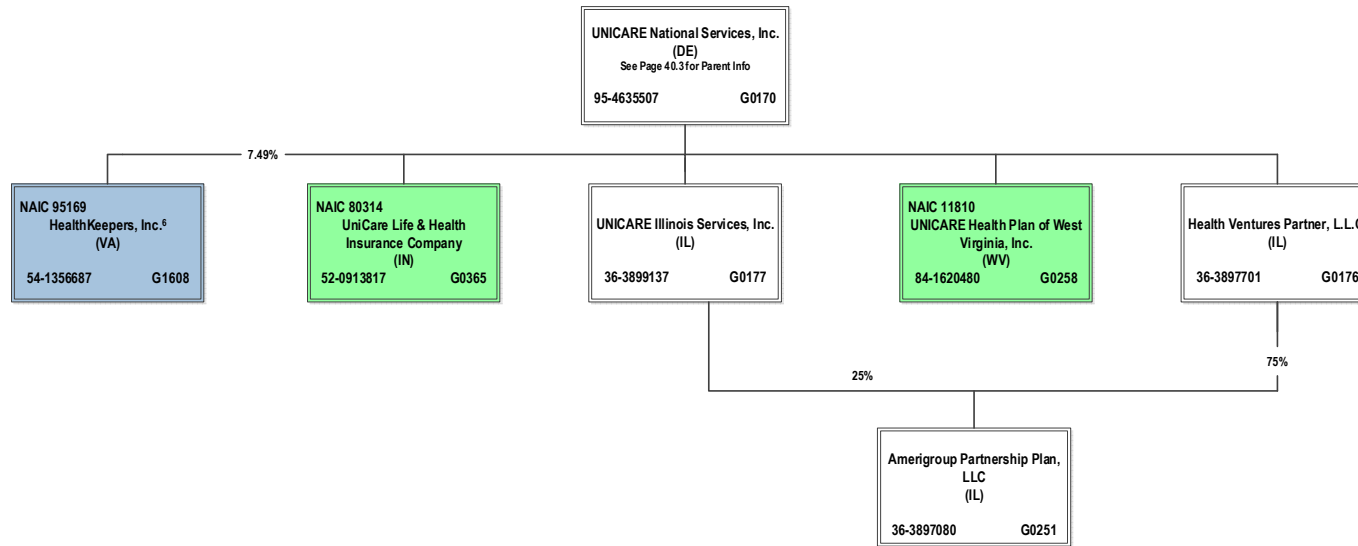
⁵ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

40.3

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



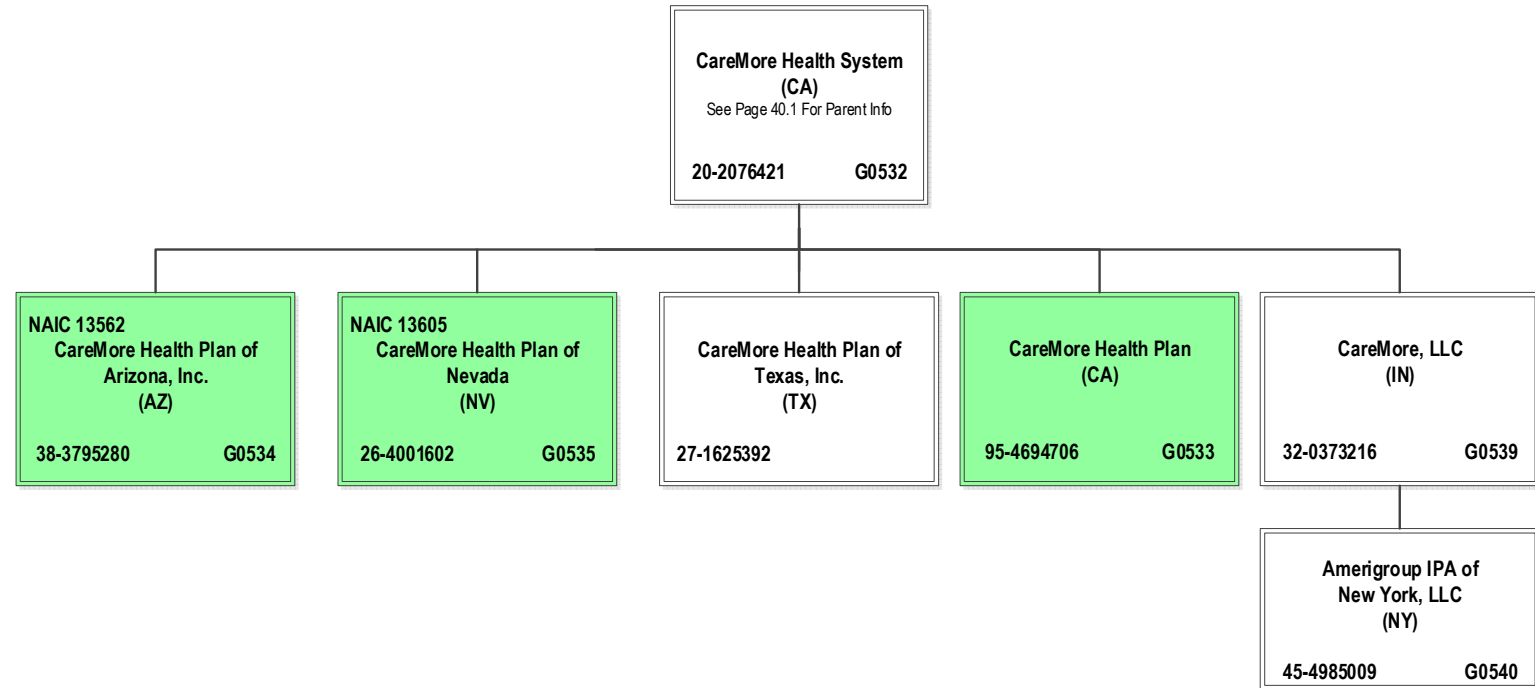
⁶ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

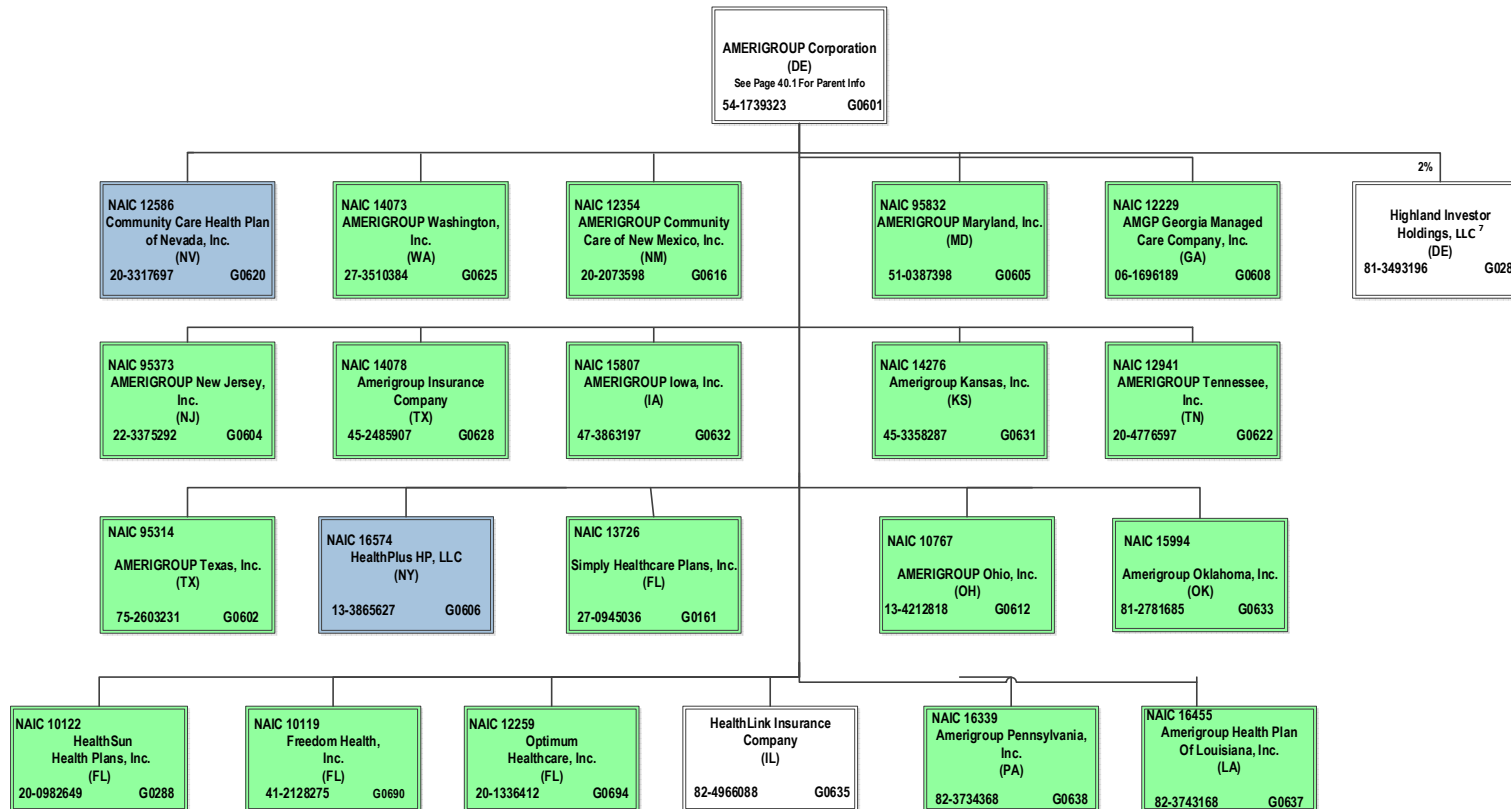
40.5



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



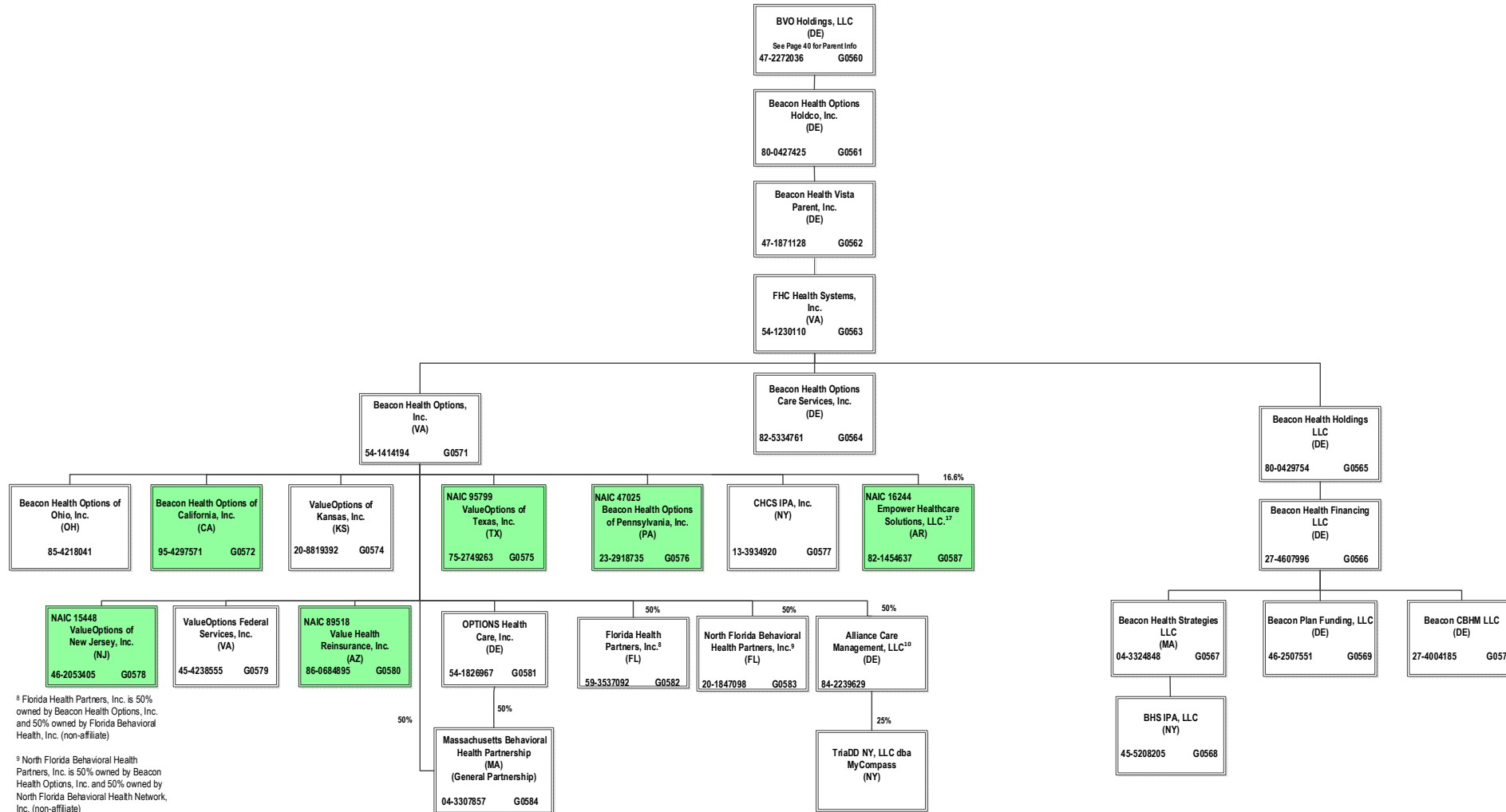
40.6

⁷ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



⁸ Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)

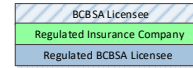
⁹ North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

¹⁰ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

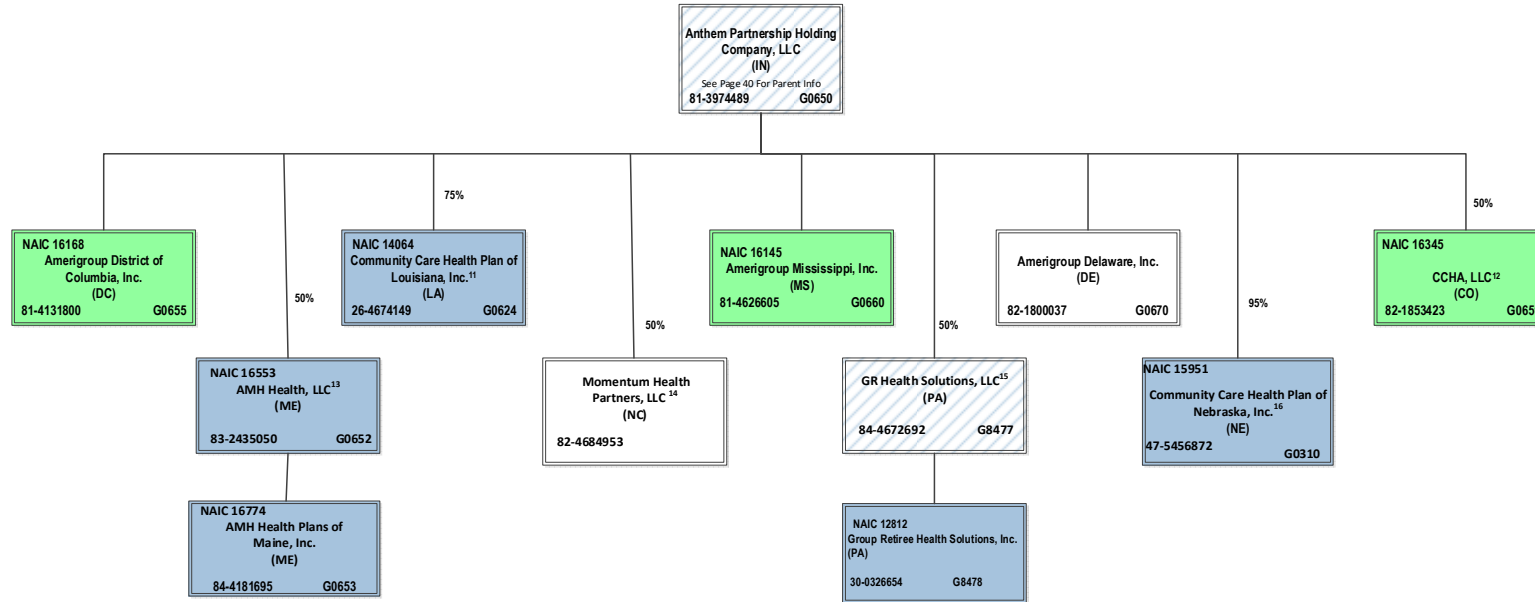
¹⁷ Empower Healthcare Solutions, LLC (AR) is owned 16.6% by Beacon Health Options, Inc. and 83.4% by (non-affiliates)

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



¹¹ 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)

¹² 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)

¹³ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹⁴ 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)

¹⁵ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

¹⁶ Anthem Partnership Holding Company, LLC holds a 95% interest in Community Care Health Plan of Nebraska, Inc., and Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate) holds the remaining 5%

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0308991		0001156039		America's Health Management Services, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Delaware, Inc.	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP District of Columbia, Inc.	DC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16455	82-3743168		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Company	Ownership	75.000	Anthem, Inc.	N	0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	0109

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		85-4218041		0001156039		Beacon Health Options of Ohio, Inc.	OH	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		COHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.				0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	N	.0104
.0671	Anthem, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Anthem, Inc.	N	.0116
.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.	JRL	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	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16244	82-1454637		0001156039		Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.600	Anthem, Inc.	.N	.0115
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		59-3537092		0001156039		Florida Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0112
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-0884790		0001156039		GeriNet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3471305		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	98.000	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	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.		82-2157122		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngeniORX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0105
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	.N	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Triadd NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	N	0114
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	89518	86-0684895		0001156039		Value Health Reinsurance, Inc.	AZ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-8819392		0001156039		ValueOptions of Kansas, Inc.	KS	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	55.000	Anthem, Inc.	N	.0110
.0671	Anthem, Inc.		20-8672847		0001156039		WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	.0103
.0671	Anthem, Inc.		47-3025203		0001156039		ZipDrug Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Anthem, Inc.	N	

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors
0104	25% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 98% owned by ATH Holding Company, LLC. an Indiana limited liability company, and Amerigroup Corporation holds the remaining 2% interest.
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.
0109	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp
0111	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation.
0112	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)
0113	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0114	75% owned by an unaffiliated investor
0115	83.4% owned by unaffiliated investors
0116	(BCBSNE) purchased 5% of the common stock of Community Care Health Plan of Nebraska, Inc. (CCHPNE). With this purchase, BCBSNE now owns 5% of CCHPNE and Anthem Partnership Holding Company, LLC owns the remaining 95%.

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ANNUAL STATEMENT FOR THE YEAR 2020 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.					(320,933,939)				(320,933,939)	
15544	46-4729682	America's 1st Choice of South Carolina, Inc.		1,500,000			590,647				2,090,647	
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.	(1,700,000)			(3,561,645)					(5,261,645)	
	54-1739323	AMERIGROUP Corporation	18,700,000			79,759,611					98,459,611	
16168	81-4131800	Amerigroup District of Columbia, Inc.	(10,300,000)			(22,288,625)					(32,588,625)	
16455	82-3743168	Amerigroup Health Plan of Louisiana, Inc.										
							818				818	
14078	45-2485907	Amerigroup Insurance Company		10,000,000		(126,680,505)					(116,680,505)	
15807	47-3863197	AMERIGROUP Iowa, Inc.				(262,534,064)					(262,534,064)	
14276	45-3358287	Amerigroup Kansas, Inc.				5,005,030					5,005,030	
95832	51-0387398	AMERIGROUP Maryland, Inc.	(70,000,000)			(137,828,540)					(207,828,540)	
16145	81-4626605	Amerigroup Mississippi, Inc.				1,966					1,966	
95373	22-3375292	AMERIGROUP New Jersey, Inc.	(18,700,000)			(163,439,174)					(182,139,174)	
10767	13-4212818	AMERIGROUP Ohio, Inc.				(41,514)					(41,514)	
15994	81-2781685	AMERIGROUP Oklahoma, Inc.				(4,795)					(4,795)	
	36-3897080	Amerigroup Partnership Plan, LLC				(127,088,014)					(127,088,014)	
16339	82-3734368	Amerigroup Pennsylvania, Inc.				1,844					1,844	
12941	20-4776597	AMERIGROUP Tennessee, Inc.				(202,884,259)					(202,884,259)	
95314	75-2603231	AMERIGROUP Texas, Inc.				(842,437,724)					(842,437,724)	
14073	27-3510384	AMERIGROUP Washington, Inc.	(17,400,000)			(86,337,675)					(103,737,675)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.	(27,800,000)			(195,930,963)					(223,730,963)	
16553	83-2435050	AMH Health, LLC		9,100,000		(9,307,621)					(207,621)	
16774	84-4181695	AMH Health Plans of Maine, Inc.		2,400,000							2,400,000	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company	(259,800,000)			(1,128,793,830)		609,553,336			(779,040,494)	(66,836,081)
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(24,800,000)			(425,367,054)		(12,144,836)			(462,311,890)	35,053,934
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(71,900,000)			(126,165,917)					(198,065,917)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.				(113,823,407)					(113,823,407)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(370,000,000)			(591,128,292)		(42,736,438)			(1,003,864,730)	214,460,343
60217	06-1475928	Anthem Health Plans, Inc.	(70,000,000)			(347,749,490)					(417,749,490)	
28207	35-0781558	Anthem Insurance Companies, Inc.	(250,000,000)			(1,514,930,101)		9,308,919			(1,755,621,182)	(12,379,593)
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.				(85,810,404)					(85,810,404)	
13573	20-5876774	Anthem Life & Disability Insurance Company		4,500,000		(1,975,248)					2,524,752	
61069	35-0980405	Anthem Life Insurance Company	(23,200,000)	30,000,000		(43,274,183)		21,514,349			(14,959,834)	(156,650,533)
	81-3974489	Anthem Partnership Holding Company, LLC				(23,483,306)					(23,483,306)	
	46-0613946	Anthem Services Company, LLC				54,868,466					54,868,466	
	35-2129194	Anthem UM Services				(83,370,775)					(83,370,775)	
	35-2145715	Anthem, Inc.	3,617,500,000	(30,000,000)		7,753,571,849					11,341,071,849	
16298	82-3062789	APC Passe, LLC						(84,643,749)			(84,643,749)	123,221,255
	90-1057454	Aspire Health, Inc.				(71,399,880)					(71,399,880)	

ANNUAL STATEMENT FOR THE YEAR 2020 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)
	11-3713086	ATH Holding Company, LLC					(46,915,268)				(46,915,268)	
	54-1414194	Beacon Health Options, Inc.	4,500,000	(300,000)			64,758,324				68,958,324	
	95-4297571	Beacon Health Options of California, Inc.										
47025	23-2918735	Beacon Health Options of Pennsylvania, Inc.	(1,500,000)				(1,525,500)				(3,025,500)	
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.		(10,000,000)	(72,000,000)		(857,704,518)				(1,268,004,518)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(75,900,000)				(137,773,812)	(7,814,568)			(221,488,380)	63,144,726
	95-3760980	Blue Cross of California	(625,000,000)	(320,000,000)			(2,242,526,843)				(3,187,526,843)	
	20-2994048	Blue Cross of California Partnership Plan, Inc.	(75,000,000)		72,000,000		(304,253,852)				(307,253,852)	
	95-4694706	CareMore Health Plan					791,075,680				791,075,680	
13562	38-3795280	CareMore Health Plan of Arizona, Inc.					118,429,576				118,429,576	
13605	26-4001602	CareMore Health Plan of Nevada					81,651,684				81,651,684	
16345	82-1853423	CCHA, LLC					(3,230,264)	(186,762,691)			(189,992,955)	30,886,713
14064	26-4674149	Community Care Health Plan of Louisiana, Inc.					(140,916,438)				(140,916,438)	
15951	47-5456872	Community Care Health Plan of Nebraska, Inc.	(15,000,000)	2,500,000			(18,574,858)				(31,074,858)	
12586	20-3317697	Community Care Health Plan of Nevada, Inc.					(81,255,150)	16,111			(81,239,039)	274,225
10345	31-1440175	Community Insurance Company	(165,000,000)				(1,105,118,481)	(32,550,690)			(1,302,669,171)	70,057,233
95693	39-1462554	Compcare Health Services Insurance Corporation	(2,100,000)				(218,626,165)				(220,726,165)	
	20-0660775	Delivery Network, LLC					(30,067,290)				(30,067,290)	
55093	23-7391136	Empire HealthChoice Assurance, Inc.	(32,000,000)				(552,263,658)				(584,263,658)	
95433	13-3874803	Empire HealthChoice HMO, Inc.					(121,895,267)				(121,895,267)	
16244	82-1454637	Empower Healthcare Solutions, LLC		300,000			(57,578,802)				(57,278,802)	
10119	41-2128275	Freedom Health, Inc.	(61,500,000)				(127,263,533)				(188,763,533)	
	95-2907752	Golden West Health Plan, Inc.	(10,000,000)				(770,929)				(10,770,929)	
97217	58-1473042	Greater Georgia Life Insurance Company		10,000,000			(9,527,340)				472,660	
12812	30-0326654	Group Retiree Health Solutions, Inc.		4,082,993							4,082,993	
	84-4672692	GR Health Solutions LLC		(4,082,993)							(4,082,993)	
	51-0365660	Health Core, Inc.					(28,816,778)				(28,816,778)	
	54-1237939	Health Management Corporation					(303,978,149)				(303,978,149)	
95169	54-1356687	HealthKeepers, Inc.	(350,000,000)				(721,424,139)	(10,892,830)			(1,082,316,969)	1,769,906
96475	43-1616135	HealthLink HMO, Inc.	(7,000,000)				4,505,076				(2,494,924)	
	43-1364135	HealthLink, Inc.					(39,719,797)				(39,719,797)	
16574	13-3865627	HealthPlus HP, LLC	(75,000,000)				(255,549,594)	(159,986)			(330,709,580)	
10122	20-0982649	HealthSun Health Plans, Inc.	(80,000,000)				(346,675,197)				(426,675,197)	
78972	86-0257201	Healthy Alliance Life Insurance Company	(181,100,000)				(330,951,926)				(512,051,926)	
95473	84-1017384	HMO Colorado, Inc.	(70,000,000)				(219,178,570)	(3,519,722)			(292,698,292)	4,897,559
95358	37-1216698	HMO Missouri, Inc.	(1,900,000)				(8,967,005)				(10,867,005)	

ANNUAL STATEMENT FOR THE YEAR 2020 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)
	82-3062245	IngenioRX, Inc.					(329,831,019)				(329,831,019)	
	98-1397080	Legato Health Technologies LLP					180,970,464				180,970,464	
	98-1490582	Legato Health Technologies Philippines, Inc.					47,380,440				47,380,440	
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(60,000,000)				(92,746,168)				(152,746,168)	
	39-2013971	Meridian Resource Company, LLC	(17,000,000)				(31,693,432)				(48,693,432)	
12913	20-5862801	Missouri Care, Incorporated					(31,277,213)				(31,277,213)	
12259	20-1336412	Optimum Healthcare, Inc.	(45,600,000)				(85,618,589)				(131,218,589)	
	27-2810478	Pasteur Medical Management, LLC					166,922,955				166,922,955	
	47-0851593	RightCHOICE Managed Care, Inc.					8,279,804				8,279,804	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(56,800,000)	(30,000,000)			(273,316,491)	(6,798,624)			(366,915,115)	104,629,238
13726	27-0945036	Simply Healthcare Plans, Inc.	(76,800,000)				(420,104,173)				(496,904,173)	
	45-5443372	The Anthem Companies of California, Inc.					139,245,491				139,245,491	
	35-1835818	The Anthem Companies, Inc.					6,983,351,930				6,983,351,930	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.	(9,600,000)				(69,959,919)				(79,559,919)	
80314	52-0913817	UNICARE Life & Health Insurance Company					(75,931,929)	(362,697,412)			(438,629,341)	70,155,666
89518	86-0684895	Value Health Reinsurance, Inc.									0	
15448	46-2053405	ValueOptions of New Jersey, Inc.	(3,000,000)				(9,052,705)				(12,052,705)	
95799	75-2749263	ValueOptions of Texas, Inc.					(2,979)				(2,979)	
	20-0660563	WellMax Health Medical Centers, LLC					48,823,918				48,823,918	
	45-2736438	WellPoint Information Technology Services, Inc.		320,000,000			286,724,347				606,724,347	
	36-4595641	WellPoint Insurance Services, Inc.					(1,129,675)	110,328,831			109,199,156	(482,684,591)
15929	47-5569628	Wisconsin Collaborative Insurance Company					(18,901,756)				(18,901,756)	
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
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING	
10. Will 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.

MARCH FILING	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13. Will 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
APRIL FILING	
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?	YES
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

AUGUST FILING	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

- Explanations:
- 11.
 - 12.
 - 13.
 - 14.
 - 15.
 - 16.
 - 17.
 - 18.
 - 19.
 - 20.
 - 21.
 - 22.
 - 23.
 - 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]	
18. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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]



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	20,384		20,384	46,036
2305. Discrepant Members	57,508		57,508	57,508
2397. Summary of remaining write-ins for Line 23 from overflow page	77,892	0	77,892	103,544

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	12,029,846	1.399	12,029,848	2,143,045	14,172,893	1.649
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	6,451,046	0.750	6,451,046	0	6,451,046	0.750
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	17,575,425	2.045	17,575,425	0	17,575,425	2.045
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	190,483,382	22.159	190,483,378	0	190,483,378	22.159
1.06 Industrial and miscellaneous	272,289,589	31.676	272,289,585	183,316	272,472,901	31.697
1.07 Hybrid securities	9,303,867	1.082	9,303,873	0	9,303,873	1.082
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	508,133,155	59.112	508,133,155	2,326,361	510,459,516	59.382
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)	48,255,436	5.614	48,255,436	0	48,255,436	5.614
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	48,255,436	5.614	48,255,436	0	48,255,436	5.614
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 valuation allowance		0.000			0	0.000
4.06 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)	37,870,596	4.406	37,870,596	9,030,072	46,900,668	5.456
6.02 Cash equivalents (Schedule E, Part 2)	223,583,873	26.010	223,583,873	28,525,003	252,108,876	29.328
6.03 Short-term investments (Schedule DA)		0.000	0	1,892,693	1,892,693	0.220
6.04 Total cash, cash equivalents and short-term investments	261,454,469	30.415	261,454,469	39,447,768	300,902,237	35.004
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).....	41,774,129	4.860	41,774,129	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	859,617,189	100.000	859,617,189	41,774,129	859,617,189	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 2020 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	492,962,988
2.	Cost of bonds and stocks acquired, Part 3, Column 7	310,323,209
3.	Accrual of discount	326,514
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(27,803)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(4,399,650)
	4.4. Part 4, Column 11	102,129
		(4,325,324)
5.	Total gain (loss) on disposals, Part 4, Column 19	4,507,382
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	241,765,727
7.	Deduct amortization of premium	3,686,957
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	1,522,377
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	823,202
		2,345,579
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	392,085
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	556,388,591
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	556,388,591

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	12,029,846	12,506,249	12,067,807	11,705,210
	2. Canada				
	3. Other Countries				
	4. Totals	12,029,846	12,506,249	12,067,807	11,705,210
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,451,046	6,871,190	7,354,310	6,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	17,575,425	18,215,172	18,074,914	14,555,000
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	190,483,382	198,502,279	193,928,123	177,621,592
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	227,197,030	241,579,295	227,703,936	226,565,122
	9. Canada	13,549,551	14,469,172	13,573,259	13,784,000
	10. Other Countries	40,846,875	44,272,883	41,135,258	40,690,051
	11. Totals	281,593,456	300,321,350	282,412,453	281,039,173
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	508,133,155	536,416,240	513,837,607	490,920,975
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	48,255,436	48,255,436	53,702,035	
	21. Canada				
	22. Other Countries				
	23. Totals	48,255,436	48,255,436	53,702,035	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	48,255,436	48,255,436	53,702,035	
	26. Total Stocks	48,255,436	48,255,436	53,702,035	
	27. Total Bonds and Stocks	556,388,591	584,671,676	567,539,642	

ANNUAL STATEMENT FOR THE YEAR 2020 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	9,948,469	7,710,601	2,744,108	216,470	9,563	XXX	20,629,211	4.0	20,801,021	4.7	20,629,213	(2)
1.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
1.7 Totals	9,948,469	7,710,601	2,744,108	216,470	9,563	XXX	20,629,211	4.0	20,801,021	4.7	20,629,213	(2)
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	2,038,953	1,619,112	2,792,981	0	0	XXX	6,451,046	1.2	10,688,917	2.4	6,451,046	0
3.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
3.7 Totals	2,038,953	1,619,112	2,792,981	0	0	XXX	6,451,046	1.2	10,688,917	2.4	6,451,046	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	2,145,546	10,746,030	0	4,683,849	XXX	17,575,425	3.4	6,966,509	1.6	17,575,425	0
4.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	2,145,546	10,746,030	0	4,683,849	XXX	17,575,425	3.4	6,966,509	1.6	17,575,425	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	17,622,292	62,097,884	53,487,287	26,012,555	30,603,261	XXX	189,823,279	36.7	138,831,698	31.1	189,823,279	0
5.2 NAIC 2	0	0	0	660,103	0	XXX	660,103	0.1	0	0.0	660,103	0
5.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
5.7 Totals	17,622,292	62,097,884	53,487,287	26,672,658	30,603,261	XXX	190,483,382	36.9	138,831,698	31.1	190,483,382	0

ANNUAL STATEMENT FOR THE YEAR 2020 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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	11,665,495	43,912,707	27,834,907	495,173	0	XXX	83,908,282	16.2	73,962,325	16.6	41,002,266	42,906,016
6.2 NAIC 2	5,845,484	30,181,480	20,683,081	207,620	2,860,900	XXX	59,778,565	11.6	77,482,787	17.4	42,717,674	17,060,891
6.3 NAIC 3	1,583,997	35,581,769	49,993,632	12,423,768	6,878,552	XXX	106,461,718	20.6	93,065,160	20.9	56,669,433	49,792,285
6.4 NAIC 4	2,097,152	11,853,206	6,627,388	0	0	XXX	20,577,746	4.0	14,466,755	3.2	11,685,834	8,891,912
6.5 NAIC 5	1,285,543	276,250	0	0	0	XXX	1,561,793	0.3	264,900	0.1	1,285,543	276,250
6.6 NAIC 6	0	0	0	0	1,485	XXX	1,485	0.0	0	0.0	0	1,485
6.7 Totals	22,477,671	121,805,412	105,139,008	13,126,561	9,740,937	XXX	272,289,589	52.7	259,241,927	58.1	153,360,750	118,928,839
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2	0	0	0	0	6,231,517	XXX	6,231,517	1.2	7,760,943	1.7	5,981,523	249,994
7.3 NAIC 3	0	0	0	0	3,072,350	XXX	3,072,350	0.6	1,770,000	0.4	2,502,350	570,000
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	9,303,867	XXX	9,303,867	1.8	9,530,943	2.1	8,483,873	819,994
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 41,275,209	117,485,850	97,605,313	26,724,198	35,296,673	0	318,387,243	61.6	XXX	XXX	275,481,229	42,906,014
11.2 NAIC 2	(d) 5,845,484	30,181,480	20,683,081	867,723	9,092,417	0	66,670,185	12.9	XXX	XXX	49,359,300	17,310,885
11.3 NAIC 3	(d) 1,583,997	35,581,769	49,993,632	12,423,768	9,950,902	0	109,534,068	21.2	XXX	XXX	59,171,783	50,362,285
11.4 NAIC 4	(d) 2,097,152	11,853,206	6,627,388	0	0	0	20,577,746	4.0	XXX	XXX	11,685,834	8,891,912
11.5 NAIC 5	(d) 1,285,543	276,250	0	0	0	(c)	1,561,793	0.3	XXX	XXX	1,285,543	276,250
11.6 NAIC 6	(d) 0	0	0	0	1,485	0	(c) 1,485	0.0	XXX	XXX	0	1,485
11.7 Totals	52,087,385	195,378,555	174,909,414	40,015,689	54,341,477	0	(b) 516,732,520	100.0	XXX	XXX	396,983,689	119,748,831
11.8 Line 11.7 as a % of Col. 7	10.1	37.8	33.8	7.7	10.5	0.0	100.0	XXX	XXX	XXX	76.8	23.2
12. Total Bonds Prior Year												
12.1 NAIC 1	25,056,426	104,670,911	75,995,830	13,665,422	31,861,881	0	XXX	XXX	251,250,470	56.3	231,153,605	20,096,865
12.2 NAIC 2	4,021,093	56,115,712	13,690,789	309,428	11,106,708	0	XXX	XXX	85,243,730	19.1	69,119,179	16,124,551
12.3 NAIC 3	4,034,536	36,165,306	47,480,762	4,628,654	2,525,902	0	XXX	XXX	94,835,160	21.3	46,968,183	47,866,977
12.4 NAIC 4	2,660,493	6,854,175	4,952,087	0	0	0	XXX	XXX	14,466,755	3.2	9,192,458	5,274,297
12.5 NAIC 5	0	24,400	240,500	0	0	0	XXX	XXX	(c) 264,900	0.1	240,506	24,394
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	35,772,548	203,830,504	142,359,968	18,603,504	45,494,491	0	XXX	XXX	(b) 446,061,015	100.0	356,673,931	89,387,084
12.8 Line 12.7 as a % of Col. 9	8.0	45.7	31.9	4.2	10.2	0.0	XXX	XXX	100.0	XXX	80.0	20.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	35,964,640	88,887,601	88,608,118	26,724,199	35,296,671	0	275,481,229	53.3	231,153,605	51.8	275,481,229	XXX
13.2 NAIC 2	629,894	23,015,607	16,003,652	867,724	8,842,423	0	49,359,300	9.6	69,119,179	15.5	49,359,300	XXX
13.3 NAIC 3	531,713	19,826,683	20,399,437	9,403,053	9,010,897	0	59,171,783	11.5	46,968,183	10.5	59,171,783	XXX
13.4 NAIC 4	2,097,152	7,468,362	2,120,320	0	0	0	11,685,834	2.3	9,192,458	2.1	11,685,834	XXX
13.5 NAIC 5	1,285,543	0	0	0	0	0	1,285,543	0.2	240,506	0.1	1,285,543	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	40,508,942	139,198,253	127,131,527	36,994,976	53,149,991	0	396,983,689	76.8	356,673,931	80.0	396,983,689	XXX
13.8 Line 13.7 as a % of Col. 7	10.2	35.1	32.0	9.3	13.4	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	7.8	26.9	24.6	7.2	10.3	0.0	76.8	XXX	XXX	XXX	76.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	5,310,569	28,598,249	8,997,195	(1)	2	0	42,906,014	8.3	20,096,865	4.5	XXX	42,906,014
14.2 NAIC 2	5,215,590	7,165,873	4,679,429	(1)	249,994	0	17,310,885	3.4	16,124,551	3.6	XXX	17,310,885
14.3 NAIC 3	1,052,284	15,755,086	29,594,195	3,020,715	940,005	0	50,362,285	9.7	47,866,977	10.7	XXX	50,362,285
14.4 NAIC 4	0	4,384,844	4,507,068	0	0	0	8,891,912	1.7	5,274,297	1.2	XXX	8,891,912
14.5 NAIC 5	0	276,250	0	0	0	0	276,250	0.1	24,394	0.0	XXX	276,250
14.6 NAIC 6	0	0	0	0	1,485	0	1,485	0.0	0	0.0	XXX	1,485
14.7 Totals	11,578,443	56,180,302	47,777,887	3,020,713	1,191,486	0	119,748,831	23.2	89,387,084	20.0	XXX	119,748,831
14.8 Line 14.7 as a % of Col. 7	9.7	46.9	39.9	2.5	1.0	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	2.2	10.9	9.2	0.6	0.2	0.0	23.2	XXX	XXX	XXX	XXX	23.2

(a) Includes \$ 119,748,832 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 1,485 current year of bonds with Z designations and \$ 698,250 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 \$ 8,599,365 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 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
1. U.S. Governments												
1.01 Issuer Obligations	8,599,365	5,328,143	2,057,612	0	0	XXX	15,985,120	3.1	12,997,711	2.9	15,985,122	(2)
1.02 Residential Mortgage-Backed Securities	1,349,104	2,382,458	686,496	216,470	9,563	XXX	4,644,091	0.9	7,803,310	1.7	4,644,091	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.05 Totals	9,948,469	7,710,601	2,744,108	216,470	9,563	XXX	20,629,211	4.0	20,801,021	4.7	20,629,213	(2)
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	2,038,953	1,619,112	2,792,981	0	0	XXX	6,451,046	1.2	10,688,917	2.4	6,451,046	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.05 Totals	2,038,953	1,619,112	2,792,981	0	0	XXX	6,451,046	1.2	10,688,917	2.4	6,451,046	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	2,145,546	10,746,030	0	4,683,849	XXX	17,575,425	3.4	6,966,509	1.6	17,575,425	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	2,145,546	10,746,030	0	4,683,849	XXX	17,575,425	3.4	6,966,509	1.6	17,575,425	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	17,386,702	27,670,351	6,927,164	23,453,889	XXX	75,438,106	14.6	76,157,374	17.1	75,438,106	0
5.02 Residential Mortgage-Backed Securities	17,622,292	44,711,182	25,816,936	19,745,494	7,149,372	XXX	115,045,276	22.3	62,674,324	14.1	115,045,276	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
5.05 Totals	17,622,292	62,097,884	53,487,287	26,672,658	30,603,261	XXX	190,483,382	36.9	138,831,698	31.1	190,483,382	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	10,460,456	85,979,295	87,025,917	12,631,396	9,740,937	XXX	205,838,001	39.8	227,005,124	50.9	129,024,629	76,813,372
6.02 Residential Mortgage-Backed Securities	3,127,908	9,653,263	2,308,821	495,165	0	XXX	15,585,157	3.0	0	0.0	6,854,190	8,730,967
6.03 Commercial Mortgage-Backed Securities	0	218,658	2,867,106	0	0	XXX	3,085,764	0.6	0	0.0	3,085,764	0
6.04 Other Loan-Backed and Structured Securities	8,889,307	25,954,196	12,937,164	0	0	XXX	47,780,667	9.2	32,236,803	7.2	14,396,167	33,384,500
6.05 Totals	22,477,671	121,805,412	105,139,008	13,126,561	9,740,937	XXX	272,289,589	52.7	259,241,927	58.1	153,360,750	118,928,839
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	9,303,867	XXX	9,303,867	1.8	9,530,943	2.1	8,483,873	819,994
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	9,303,867	XXX	9,303,867	1.8	9,530,943	2.1	8,483,873	819,994
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 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
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	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		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	21,098,774	112,458,798	130,292,891	19,558,560	47,182,542	XXX	330,591,565	64.0	XXX	XXX	252,958,201	77,633,364
11.02 Residential Mortgage-Backed Securities	22,099,304	56,746,903	28,812,253	20,457,129	7,158,935	XXX	135,274,524	26.2	XXX	XXX	126,543,557	8,730,967
11.03 Commercial Mortgage-Backed Securities	0	218,658	2,867,106	0	0	XXX	3,085,764	0.6	XXX	XXX	3,085,764	0
11.04 Other Loan-Backed and Structured Securities	8,889,307	25,954,196	12,937,164	0	0	XXX	47,780,667	9.2	XXX	XXX	14,396,167	33,384,500
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	52,087,385	195,378,555	174,909,414	40,015,689	54,341,477	0	516,732,520	100.0	XXX	XXX	396,983,689	119,748,831
11.09 Line 11.08 as a % of Col. 7	10.1	37.8	33.8	7.7	10.5	0.0	100.0	XXX	XXX	XXX	76.8	23.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	24,132,767	156,274,675	112,621,422	6,860,967	43,456,747	XXX	XXX	XXX	343,346,578	77.0	270,733,719	72,612,859
12.02 Residential Mortgage-Backed Securities	9,821,258	28,155,979	18,720,116	11,742,537	2,037,744	XXX	XXX	XXX	70,477,634	15.8	70,477,634	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	1,818,523	19,399,850	11,018,430	0	0	XXX	XXX	XXX	32,236,803	7.2	15,462,578	16,774,225
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	35,772,548	203,830,504	142,359,968	18,603,504	45,494,491	0	XXX	XXX	446,061,015	100.0	356,673,931	89,387,084
12.09 Line 12.08 as a % of Col. 9	8.0	45.7	31.9	4.2	10.2	0.0	XXX	XXX	100.0	XXX	80.0	20.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	14,830,908	84,086,199	91,512,199	16,537,839	45,991,056	XXX	252,958,201	49.0	270,733,719	60.7	252,958,201	XXX
13.02 Residential Mortgage-Backed Securities	20,650,431	50,714,138	27,562,916	20,457,137	7,158,935	XXX	126,543,557	24.5	70,477,634	15.8	126,543,557	XXX
13.03 Commercial Mortgage-Backed Securities	0	218,658	2,867,106	0	0	XXX	3,085,764	0.6	0	0.0	3,085,764	XXX
13.04 Other Loan-Backed and Structured Securities	5,027,603	4,179,258	5,189,306	0	0	XXX	14,396,167	2.8	15,462,578	3.5	14,396,167	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	40,508,942	139,198,253	127,131,527	36,994,976	53,149,991	0	396,983,689	76.8	356,673,931	80.0	396,983,689	XXX
13.09 Line 13.08 as a % of Col. 7	10.2	35.1	32.0	9.3	13.4	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	7.8	26.9	24.6	7.2	10.3	0.0	76.8	XXX	XXX	XXX	76.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	6,267,866	28,372,599	38,780,692	3,020,721	1,191,486	XXX	77,633,364	15.0	72,612,859	16.3	XXX	77,633,364
14.02 Residential Mortgage-Backed Securities	1,448,873	6,032,765	1,249,337	(8)	0	XXX	8,730,967	1.7	0	0.0	XXX	8,730,967
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	3,861,704	21,774,938	7,747,858	0	0	XXX	33,384,500	6.5	16,774,225	3.8	XXX	33,384,500
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	11,578,443	56,180,302	47,777,887	3,020,713	1,191,486	0	119,748,831	23.2	89,387,084	20.0	XXX	119,748,831
14.09 Line 14.08 as a % of Col. 7	9.7	46.9	39.9	2.5	1.0	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	2.2	10.9	9.2	0.6	0.2	0.0	23.2	XXX	XXX	XXX	XXX	23.2

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ANNUAL STATEMENT FOR THE YEAR 2020 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	0	0	0	0
2. Cost of short-term investments acquired	2,390,387	2,390,387	0	0	0
3. Accrual of discount	5,335	5,335	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	264	264	0	0	0
6. Deduct consideration received on disposals	2,395,986	2,395,986	0	0	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)	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 2020 OF THE Amerigroup Tennessee, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	21,948,137	3,393,852	18,554,285	0
2. Cost of cash equivalents acquired	2,261,237,095	431,996,314	94,240,781	1,735,000,000
3. Accrual of discount	6,009	6,009	0	0
4. Unrealized valuation increase (decrease)	(14,292)	0	(11,998,800)	11,984,508
5. Total gain (loss) on disposals	21,833	417	0	21,416
6. Deduct consideration received on disposals	2,059,614,909	426,797,227	16,796,266	1,616,021,416
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)	223,583,873	8,599,365	84,000,000	130,984,508
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	223,583,873	8,599,365	84,000,000	130,984,508

(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 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-2U-3	US TREASURY N B	.SD			1.A	780,422	106,0310	812,197	766,000	777,709	0	(2,713)	0	0	1.875	1.445	FA	4,880	14,363	02/12/2020	08/31/2024
912828-US-7	US TREASURY N B	.SD			1.A	4,567,676	105,7310	4,757,895	4,500,000	4,560,434	0	(16,737)	0	0	2.125	1.729	MN	8,407	95,625	12/20/2019	11/30/2023
912828-Z9-4	US TREASURY N B				1.A	2,062,578	105,7930	2,115,860	2,000,000	2,057,612	0	(4,966)	0	0	1.500	1.166	FA	11,332	15,000	02/28/2020	02/15/2030
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						7,410,676	XXX	7,685,952	7,266,000	7,385,755	0	(24,416)	0	0	XXX	XXX	XXX	24,619	124,988	XXX	XXX
36179R-BW-8	GNMA II POOL MA2753			4	1.A	567,069	106,6790	593,082	555,950	566,690	0	.161	0	0	3.000	2.049	MON	1,390	16,678	05/14/2015	04/20/2045
36179R-D7-1	GNMA II POOL MA2826			4	1.A	1,221,287	107,9890	1,268,893	1,175,021	1,219,630	0	.291	0	0	3.500	1.854	MON	3,427	41,126	06/16/2015	05/20/2045
36179R-NW-5	GNMA II POOL MA3105			4	1.A	512,384	107,8070	529,232	490,907	511,702	0	.191	0	0	3.500	1.780	MON	1,432	17,182	09/01/2015	09/20/2045
36179S-GK-7	GNMA POOL MA3802			4	1.A	944,162	106,5540	986,467	925,791	943,814	0	.209	0	0	3.000	2.113	MON	2,314	27,774	11/22/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937			4	1.A	632,025	110,8540	647,602	584,194	626,784	0	(1,435)	0	0	3.500	2.135	MON	1,704	20,447	04/08/2016	03/20/2043
36180K-B2-6	GNMA POOL AD7257			4	1.A	383,806	109,5720	390,522	356,407	382,412	0	.620	0	0	3.500	0.801	MON	1,040	12,474	03/15/2013	03/15/2043
3620AC-Z3-1	GNMA POOL 726262			4	1.A	117,803	114,5930	122,722	107,993	117,024	0	.211	0	0	5.000	1.877	MON	.446	5,355	03/15/2013	09/15/2039
36297F-RQ-7	GNMA POOL 710695			4	1.A	278,595	115,5550	281,777	243,847	276,035	0	.121	0	0	5.500	2.171	MON	1,118	13,412	03/10/2016	07/15/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						4,657,131	XXX	4,820,297	4,439,210	4,644,091	0	.369	0	0	XXX	XXX	XXX	12,871	154,448	XXX	XXX
0599999. Total - U.S. Government Bonds						12,067,807	XXX	12,506,249	11,705,210	12,029,846	0	(24,047)	0	0	XXX	XXX	XXX	37,490	279,436	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419792-LL-8	HAWAII ST SERIES FG			2	1.C FE	2,972,425	124,9660	3,124,150	2,500,000	2,792,981	0	(46,380)	0	0	5.000	2.780	AO	31,250	125,000	12/14/2016	10/01/2029
880541-SN-8	TENNESSEE ST	.SD			1.A FE	2,513,680	102,7850	2,055,700	2,000,000	2,038,953	0	(65,956)	0	0	5.000	1.630	FA	41,667	100,000	05/23/2013	08/01/2021
880541-UJ-4	TENNESSEE ST SERIES A	.SD			1.A FE	1,868,205	112,7560	1,691,340	1,500,000	1,619,112	0	(43,126)	0	0	5.000	1.930	MS	25,000	75,000	12/04/2014	09/01/2023
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,354,310	XXX	6,871,190	6,000,000	6,451,046	0	(155,462)	0	0	XXX	XXX	XXX	97,917	300,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						7,354,310	XXX	6,871,190	6,000,000	6,451,046	0	(155,462)	0	0	XXX	XXX	XXX	97,917	300,000	XXX	XXX
249002-F2-4	DENTON TX INDEP SCH DIST			2	1.A FE	4,798,000	124,5890	4,983,560	4,000,000	4,683,849	0	(94,914)	0	0	5.000	2.209	FA	75,556	200,000	10/15/2019	08/15/2048
354730-E6-6	FRANKLIN TN SERIES C	.SD		2	1.A FE	348,761	135,1500	344,633	255,000	344,468	0	(4,233)	0	0	5.000	0.700	JD	1,063	6,375	07/30/2020	06/01/2030
586145-V8-4	MEMPHIS TN	.SD		2	1.C FE	2,644,080	130,5120	2,610,240	2,000,000	2,610,363	0	(33,717)	0	0	5.000	0.720	MN	16,667	50,556	07/29/2020	05/01/2029
64966L-ZV-6	NEW YORK NY SERIES C			2	1.C FE	2,364,631	116,3540	2,309,627	1,985,000	2,145,546	0	(42,200)	0	0	5.000	2.620	FA	41,354	99,250	06/26/2015	08/01/2024
671783-V6-0	OAK RIDGE TN	.SD		2	1.C FE	1,768,731	114,5580	1,798,561	1,570,000	1,748,711	0	(20,019)	0	0	3.000	1.380	JD	3,925	47,100	02/12/2020	06/01/2030
969872-RL-6	WILLIAMSON CNTY TN	.SD		2	1.A FE	3,955,710	133,3230	3,999,690	3,000,000	3,868,327	0	(87,383)	0	0	5.000	1.290	AO	37,500	131,667	02/12/2020	04/01/2031
969872-SF-8	WILLIAMSON CNTY TN	.SD		2	1.A FE	2,195,001	124,2900	2,168,861	1,745,000	2,174,161	0	(20,840)	0	0	4.000	0.900	AO	17,450	34,900	07/29/2020	04/01/2032
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						18,074,914	XXX	18,215,172	14,555,000	17,575,425	0	(303,366)	0	0	XXX	XXX	XXX	193,515	569,848	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						18,074,914	XXX	18,215,172	14,555,000	17,575,425	0	(303,366)	0	0	XXX	XXX	XXX	193,515	569,848	XXX	XXX
02765U-GC-2	AMERICAN MUN PIIR-OHIO INC SERIES A			2	1.F FE	2,424,749	112,8080	2,402,810	2,130,000	2,241,099	0	(33,305)	0	0	5.000	3.230	FA	40,233	106,500	12/19/2014	02/15/2029
04184R-BM-1	ARLINGTON TX SPL TAX REVENUE SERIES A			2	1.C FE	1,143,490	121,4790	1,214,790	1,000,000	1,107,731	0	(13,221)	0	0	5.000	3.291	FA	18,889	50,000	03/08/2018	02/15/2035
04780M-VN-6	ATLANTA GA ARPT REV SERIES B			2	1.D FE	2,957,488	129,2600	3,018,221	2,335,000	2,886,148	0	(59,007)	0	0	5.000	1.970	JJ	58,375	94,373	10/10/2019	07/01/2032
047870-MY-3	ATLANTA GEORGIA WATER REVENUE			2	1.D FE	437,618	119,3870	447,701	375,000	404,155	0	(6,200)	0	0	5.000	3.070	MN	3,125	18,750	02/26/2015	11/01/2030
11506K-EP-2	BROWARD CNTY FL PORT FACs REV. SERIES A			2	1.F FE	2,967,192	123,7680	2,970,432	2,400,000	2,904,250	0	(52,057)	0	0	5.000	2.309	MS	40,000	111,667	10/10/2019	09/01/2044
11506K-FK-2	BROWARD CNTY FL PORT FACs REV. SERIES B			2	1.F FE	980,397	109,9800	989,820	900,000	971,732	0	(7,195)	0	0	4.000	2.949	MS	12,000	33,500	10/15/2019	09/01/2049
167593-VN-9	CHICAGO IL O HARE INTERNATIONAL SERIES C			2	1.F FE	995,172	119,0730	1,012,121	850,000	994,582	0	(15,527)	0	0	5.000	2.851	JJ	21,250	42,500	11/04/2016	01/01/2031
181006-GS-0	CLARK CNTY NV PASSENGER FAC CH SERIES C			2	1.F FE	1,177,170	123,8830	1,238,830	1,000,000	1,096,435	0	(15,857)	0	0	5.000	3.080	JJ	25,000	50,000	07/01/2015	07/01/2026
19648F-JE-5	COLORADO ST HLTH FACs AUTH HOS SERIES A			2	1.C FE	2,707,656	117,1910	2,812,584	2,400,000	2,474,653	0	(212,266)	0	0	4.000	2.550	MN	12,267	96,000	10/10/2019	11/15/2043
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A			2	1.F FE	2,685,364	123,4630	2,716,186	2,200,000	2,606,986	0	(64,852)	0	0	5.000	1.700	JD	9,167	110,000	10/10/2019	12/01/2026
270618-FQ-9	E BATON ROUGE PARISH LA SWIR CO SERIES A			2	1.D FE	1,110,130	117,9990	1,179,990	1,000,000	1,097,576	0	(10,711)	0	0	4.000	2.651	FA	16,667	30,222	10/17/2019	02/01/2045
38611T-BQ-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A			2	1.C FE	2,316,841	125,3990	2,382,581	1,900,000	2,261,617	0	(45,663)	0	0	5.000	2.149	AO	23,750	95,000	10/10/2019	10/01/2043
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A			2	1.D FE	1,312,752	127,7580	1,341,459	1,050,000	1,283,755	0	(23,988)	0	0	5.000	2.190	AO	13,125	52,208	10/10/2019	10/01/2036
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A			2	1.D FE	1,468,545	116,4910	1,514,383	1,300,000	1,450,221	0	(15,164)	0	0	4.000	2.520	AO	13,000	51,711	10/10/2019	10/01/2039
41423P-AQ-0	HARRIS CNTY TX TOLL ROAD REVEN SERIES A			2	1.C FE	1,175,850	127,7340	1,277,340	1,000,000	1,130,852	0	(16,285)	0	0	5.000	2.949	FA	18,889	50,000	02/08/2018	08/15/2033
438701-P3-2	HONOLULU HAWAII CITY & COUNTY SERIES A			2	1.C FE	2,506,279	127,0260	2,608,249	2,100,000	2,401,685	0	(37,209)	0	0	5.000	2.811	JJ	52,750	105,500	01/25/2018	07/01/2035
442349-AS-5	HOUSTON TX ARPT SYS REVENUE SERIES A			2	1.F FE	1,578,640	123,0460	1,722,644	1,400,000	1,536,388	0	(15,641)	0	0	5.000	3.511	JJ	35,000	70,000	03/02/2018	07/01/2035
442435-AQ-3	HOUSTON TEX UTIL SYS REV SER C			2	1.C FE	460,655	115,1470	466,345	405,000	425,742	0	(5,715)	0	0	5.000	3.380	MN	2,588	20,250	03/13/2014	05/15/2028
560551-PV-9	MAINE ST TURNPIKE AUTH			2	1.D FE	1,734,595	127,7840	1,840,090	1,440,000	1,660,288	0	(26,130)	0	0	5.000	2.730	JJ	36,000	72,000	01/25/	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
560551-PY-3	MAINE ST TURNPIKE AUTH			2	1.D FE	840,762	126,1710	889,506	705,000	806,678	.0	(11,998)	.0	.0	5.000	2.851	JJ	17,625	35,250	01/25/2018	07/01/2035	
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A			2	1.D FE	2,983,875	126,4990	3,162,475	2,500,000	2,860,362	.0	(43,675)	.0	.0	5.000	2.811	MN	125,000	0	01/24/2018	05/01/2032	
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A			2	1.C FE	2,982,432	127,1300	3,051,120	2,400,000	2,913,214	.0	(57,302)	.0	.0	5.000	2.120	FA	45,333	125,000	10/10/2019	02/15/2044	
584283-HE-8	MEDFORD OR HOSP FACS AUTH REVE SERIES A			2	1.E FE	1,607,408	127,3410	1,655,433	1,300,000	1,595,285	.0	(12,123)	.0	.0	5.000	2.348	FA	28,899	.0	07/08/2020	08/15/2050	
59259Y-PM-5	METROPOLITAN TRANS AUTH NY			2	1.G FE	1,827,180	105,3160	1,579,740	1,500,000	1,564,842	.0	(34,123)	.0	.0	5.000	2.570	MN	12,500	75,000	07/23/2012	11/01/2022	
592646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A			2	1.D FE	343,728	114,5330	343,599	300,000	317,725	.0	(4,371)	.0	.0	5.000	3.311	AO	3,750	15,000	05/30/2014	10/01/2028	
59333P-4B-1	MIAMI DADE CNTY FL AVIATION RE SERIES A			2	1.F FE	4,225,760	122,5970	4,290,895	3,500,000	4,147,442	.0	(65,058)	.0	.0	5.000	2.620	AO	43,750	175,000	10/15/2019	10/01/2044	
59447T-VA-8	MICHIGAN ST FIN AUTH REVENUE SERIES A			2	1.E FE	4,406,160	115,8040	4,632,160	4,000,000	4,362,150	.0	(36,624)	.0	.0	4.000	2.810	FA	60,444	160,000	10/15/2019	02/15/2044	
594615-BB-1	MICHIGAN ST BLDG AUTH REVENUE SERIES I			2	1.D FE	662,355	106,1750	599,889	565,000	585,045	.0	(15,176)	.0	.0	5.000	2.192	AO	5,964	28,250	07/31/2015	04/15/2022	
604146-AR-1	MINNESOTA ST GEN FUND REVENUE			2	1.B FE	1,740,927	105,3400	1,690,707	1,605,000	1,626,209	.0	(17,463)	.0	.0	5.000	3.830	MS	26,750	80,250	08/06/2013	03/01/2028	
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A			2	1.F FE	1,120,880	114,5550	1,145,550	1,000,000	1,106,615	.0	(11,888)	.0	.0	4.000	2.520	JJ	20,000	40,000	10/15/2019	01/01/2048	
64972H-XG-2	NEW YORK NY CITY TRANSITIONAL SERIES S-2			2	1.C FE	3,582,720	112,0190	3,360,570	3,000,000	3,195,574	.0	(73,922)	.0	.0	5.000	2.340	JJ	69,167	150,000	06/18/2015	07/15/2023	
64990A-FB-6	NEW YORK ST DORM AUTH SALES TA			2	1.B FE	2,367,620	122,7270	2,454,540	2,000,000	2,227,132	.0	(36,197)	.0	.0	5.000	2.830	MS	29,444	100,000	12/08/2016	03/15/2031	
650009-FB-1	NEW YORK ST THRUWAY AUTH			2	1.F FE	801,983	117,5770	805,263	750,000	805,263	.0	(12,808)	.0	.0	5.000	3.030	JJ	18,750	37,500	07/01/2015	01/01/2027	
650009-G3-1	NEW YORK ST THRUWAY AUTH			2	1.F FE	1,915,568	117,0150	1,930,748	1,650,000	1,765,803	.0	(26,779)	.0	.0	5.000	3.120	JJ	41,250	82,500	12/04/2014	01/01/2030	
650009-S5-3	NEW YORK ST THRUWAY AUTH SERIES M			2	1.F FE	1,500,000	108,4180	1,626,270	1,500,000	1,500,000	.0	.0	.0	.0	2.900	2.899	JJ	29,121	10,150	10/18/2019	01/01/2035	
66285W-NB-8	NORTH TEX TWY AUTH REV			2	1.F FE	631,060	113,6210	602,191	530,000	567,418	.0	(11,856)	.0	.0	5.000	2.541	JJ	13,250	26,500	04/09/2015	01/01/2024	
709224-CJ-6	PENNSYLVANIA ST TURNPIKE COMM SERIES A			2	1.E FE	1,752,420	117,7230	1,765,845	1,500,000	1,603,825	.0	(24,562)	.0	.0	5.000	3.109	JD	6,250	75,000	05/22/2014	12/01/2027	
709224-EV-7	PENNSYLVANIA ST TURNPIKE COMM			2	1.E FE	1,409,434	115,8510	1,436,552	1,240,000	1,313,101	.0	(17,179)	.0	.0	5.000	3.380	JD	5,167	62,000	11/06/2014	12/01/2031	
71883P-JU-2	PHOENIX ARIZ CIVIC IMPT CORP			2	1.C FE	675,768	116,0160	684,494	590,000	622,677	.0	(8,667)	.0	.0	5.000	3.311	JJ	14,750	29,500	03/19/2014	07/01/2029	
735389-VJ-4	PORT OF SEATTLE WA REVENUE SERIES B			2	1.E FE	378,232	115,7800	376,285	325,000	348,223	.0	(5,917)	.0	.0	5.000	2.930	MS	5,417	16,250	07/22/2015	03/01/2026	
759151-BN-2	REGL CO TRANSPRTN DIST PRIV AC SERIES A			2	2.B FE	660,468	121,6770	669,224	550,000	660,103	.0	(364)	.0	.0	4.000	1.810	JJ	794	.0	12/02/2020	01/15/2033	
880591-EU-2	TENN VALLEY AUTHORITY			2	1.A	724,442	112,6910	725,000	725,000	724,639	.0	54	.0	.0	2.875	2.884	FA	8,685	20,844	02/07/2017	02/01/2027	
882854-Z7-0	TEXAS ST WTR DEV BRD SERIES A			2	1.A FE	2,721,312	120,2930	2,887,032	2,400,000	2,686,418	.0	(28,831)	.0	.0	4.000	2.480	AO	20,267	97,333	10/10/2019	10/15/2049	
88880L-AN-3	TOBACCO SETTLEMENT FIN AUTH WV SERIES A			2	1.G FE	1,500,000	100,2820	1,504,230	1,500,000	1,500,000	.0	.0	.0	.0	2.951	2.951	JD	3,689	4,058	10/22/2020	06/01/2031	
89658H-VJ-6	TRINITY RIVER TX AUTH REGL WST			2	1.B FE	1,159,315	125,7620	1,238,756	985,000	1,103,680	.0	(16,097)	.0	.0	5.000	2.971	FA	20,521	49,250	05/04/2017	08/01/2034	
91412G-WB-4	UNI OF CALIFORNIA CA REVENUES			2	1.C FE	1,955,346	126,3450	2,078,375	1,645,000	1,852,788	.0	(29,376)	.0	.0	5.000	2.820	MN	10,510	82,250	05/05/2017	05/15/2032	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						78,686,738	XXX	80,583,600	67,460,000	75,438,106	.0	(1,093,295)	.0	.0	XXX	XXX	XXX		1,027,574	2,981,037	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769			4	1.A	268,871	116,3200	282,993	243,288	266,927	.0	.74	.0	.0	5.000	2.204	MON	1,014	12,164	02/10/2015	12/01/2039	
3128M9-K2-7	FHLMC GOLD POOL G07213			4	1.A	590,066	109,3890	608,079	555,887	587,559	.0	1,564	.0	.0	3.500	2.072	MON	1,621	19,456	03/27/2013	11/01/2042	
3128M9-NL-2	FHLMC GOLD POOL G07295			4	1.A	1,546,841	108,6930	1,646,701	1,515,002	1,545,786	.0	(370)	.0	.0	3.500	2.888	MON	4,419	53,025	04/09/2019	05/01/2042	
3128M9-TW-0	FHLMC GOLD POOL G08564			4	1.A	529,238	110,7000	553,602	500,092	528,323	.0	766	.0	.0	4.500	2.345	MON	1,875	22,504	12/26/2013	12/01/2043	
312943-ZY-2	FGLMC POOL A95259			4	1.A	338,066	110,2430	350,668	318,087	336,842	.0	290	.0	.0	4.000	2.151	MON	1,060	12,724	11/19/2015	12/01/2040	
3132DV-6U-4	FHLMC POOL SD8083			4	1.A	6,801,044	105,5070	6,856,330	6,498,459	6,799,122	.0	(1,922)	.0	.0	2.500	1.824	MON	13,538	67,692	07/27/2020	08/01/2050	
3132DV-7J-8	FHLMC POOL SD8097			4	1.A	13,175,893	103,8880	13,274,385	12,777,592	13,171,117	.0	(4,777)	.0	.0	2.000	1.582	MON	21,296	106,480	07/10/2020	08/01/2050	
3132DV-7L-3	FHLMC POOL SD8099			4	1.A	15,325,276	105,5070	15,427,572	14,622,320	15,320,711	.0	(4,565)	.0	.0	2.500	1.907	MON	30,463	91,390	09/23/2020	10/01/2050	
3132L7-VL-7	FHLMC POOL Y82515			4	1.A	1,021,865	108,1990	1,044,912	965,732	1,019,738	.0	270	.0	.0	3.500	1.527	MON	2,817	33,801	07/26/2016	06/01/2046	
3132M4-KD-6	FHLMC GOLD POOL Q24192			4	1.A	2,160,652	110,4730	2,242,242	2,029,674	2,153,064	.0	213	.0	.0	4.000	2.481	MON	6,766	81,187	06/16/2015	01/01/2044	
31335A-2S-6	FHLMC GOLD POOL G60785			4	1.A	1,753,908	109,9450	1,824,292	1,659,277	1,750,622	.0	(62)	.0	.0	4.000	2.267	MON	5,531	66,371	04/10/2017	08/01/2046	
31335A-HN-1	FHLMC GOLD POOL G60237			4	1.A	464,382	111,8440	482,131	431,075	462,969	.0	48	.0	.0	4.500	1.922	MON	1,617	19,398	07/07/2017	06/01/2042	
31335A-YK-8	FHLMC GOLD POOL G60714			4	1.A	1,793,196	110,2280	1,869,405	1,695,944	1,789,668	.0	(141)	.0	.0	4.000	2.329	MON	5,653	67,838	04/10/2017	01/01/2046	
3133A7-HS-1	FHLMC POOL QB1141			4	1.A	4,929,990	105,5070	4,969,695	4,710,299	4,927,186	.0	(2,804)	.0	.0	2.500	2.148	MON	9,813	49,066	07/27/2020	07/01/2050	
3133A7-LB-3	FHLMC POOL QB1222			4	1.A	13,525,770	105,5070	13,637,022	12,925,229	13,521,866	.0	(3,904)	.0	.0	2.500	1.741	MON	26,928	134,638	07/27/2020	07/01/2050	
31368H-MA-2	FNMA POOL 190379			4	1.A	1,019,441	117,4870	1,072,377	1,010,931	1,021,931	.0	(1,420)	.0	.0	5.500	2.551	MON	4,183	50,202	02/15/2017	05/01/2037	
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB			4	1.A	510,793	107,8160	499,659	463,435	493,920	.0	(1,076)	.0	.0	4.000	1.328	MON	1,545	18,538	04/10/2013	12/25/2042	
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED P SERIES 4384 CLASS			4	1.A	442,107	105,6600	431,590	408,472	424,678	.0	(2,229)	.0	.0	3.500	1.072	MON	1,191	14,297	05/01/2013	05/15/2041	
3137BD-H7-4	BA																					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date			
3138EK-NK-7	FNMA POOL AL3093			4	.A	937,138		109,8340	971,607	884,614		932,004		.160				3.500	2.348	MON	2,580	30,962	03/15/2013	02/01/2043
3138EK-RG-2	FNMA POOL AL3186			4	.A	69,217		117,5320	73,331	68,632		100		.286				5.500	2.741	MON	2,500	3,431	03/21/2014	03/01/2039
3138EK-U9-4	FNMA POOL AL3307			4	.A	706,412		110,4780	750,300	679,140		704,578		.574				4.000	2.974	MON	2,264	27,166	06/25/2013	11/01/2042
3138EK-WE-1	FNMA POOL AL3344			4	.A	353,539		113,2680	373,704	329,929		351,902		.366				4.500	2.776	MON	1,237	14,847	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			4	.A	428,461		110,2170	442,506	401,486		426,904		.786				4.000	2.200	MON	1,338	16,059	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			4	.A	2,105,831		107,3600	2,142,006	1,995,162		2,078,811		(818)				3.500	2.037	MON	5,819	69,831	06/16/2015	01/01/2030
3138ER-HV-5	FNMA POOL AL9243			4	.A	1,636,040		112,0970	1,696,876	1,513,757		1,631,349		.200				4.500	1.936	MON	5,677	68,119	04/10/2017	06/01/2044
3138ET-DS-2	FNMA POOL AL8212			4	.A	2,276,623		110,1560	2,403,438	2,181,849		2,273,913		(1,004)				4.000	2.722	MON	7,273	87,274	04/30/2019	01/01/2043
3138W9-WF-4	FNMA POOL AS0357			4	.A	1,664,517		110,3860	1,724,999	1,562,697		1,659,719		2,524				4.000	1.875	MON	5,209	62,508	06/16/2015	09/01/2043
3138WIC-TN-3	FNMA POOL AS3256			4	.A	2,035,194		110,4810	2,106,788	1,906,924		2,029,918		1,542				4.000	1.987	MON	6,356	76,277	06/17/2015	09/01/2044
3138WID-2D-2	FNMA POOL AS4371			4	.A	474,025		108,5750	501,432	461,830		473,540		.105				3.500	2.625	MON	1,347	16,164	12/09/2016	02/01/2045
3138WID-RW-3	FNMA POOL AS4100			4	.A	384,114		111,4320	391,003	350,889		383,278		1,503				4.500	0.399	MON	1,316	15,790	03/28/2015	12/01/2044
3138WIE-RK-7	FNMA POOL AS4989			4	.A	1,959,718		108,7270	2,071,825	1,905,529		1,957,604		(49)				3.500	2.606	MON	5,558	66,694	04/10/2017	05/01/2045
3138WJ-GH-5	FNMA POOL AS8299			4	.A	2,183,851		107,5680	2,360,559	2,194,480		2,184,073		(9)				3.000	3.089	MON	5,486	65,834	04/07/2017	11/01/2046
3138Y3-MT-5	FNMA POOL AX2169			4	.A	728,009		113,0220	772,252	683,276		724,570		(1,088)				4.000	2.800	MON	2,278	27,331	11/04/2014	11/01/2044
31402Q-2V-2	FNMA POOL 735288			4	.A	181,629		116,1080	194,197	167,255		179,433		.73				5.000	2.834	MON	697	8,363	03/26/2013	03/01/2035
31403D-DX-4	FNMA POOL 745418			4	.A	194,828		117,5280	210,433	179,049		192,630		(364)				5.500	3.400	MON	821	9,948	06/12/2013	04/01/2036
3140EV-VB-0	FNMA POOL BC1509			4	.A	2,203,819		107,0940	2,261,229	2,111,443		2,199,340		.428				3.000	2.040	MON	5,279	63,344	08/04/2016	08/01/2046
3140H9-GH-0	FNMA POOL BJ7399			4	.A	934,957		108,9460	988,780	907,587		934,265		(174)				4.500	3.152	MON	3,403	40,841	11/14/2018	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167			4	.A	1,846,693		109,5040	1,981,110	1,809,167		1,846,100		(5)				4.000	3.194	MON	6,031	72,367	12/21/2018	05/01/2048
3140J9-D4-0	FNMA POOL BM4622			4	.A	1,223,956		108,1590	1,325,579	1,225,584		1,223,893		(26)				4.000	3.961	MON	4,085	49,023	11/08/2018	09/01/2048
3140J9-J9-3	FNMA POOL BM4787			4	.A	663,457		108,1090	703,140	650,399		662,368		(344)				4.000	3.400	MON	2,168	26,016	11/01/2018	10/01/2033
3140J9-UP-4	FNMA POOL BM5089			4	.A	787,943		111,7620	822,530	735,966		790,984		(3,329)				5.500	3.464	MON	3,373	40,478	01/03/2019	02/01/2030
3140KE-SF-6	FNMA POOL BP6817			4	.A	6,584,605		105,5070	6,633,179	6,286,957		6,582,669		(1,936)				2.500	1.818	MON	13,098	65,489	07/27/2020	05/01/2050
31412Q-2W-8	FNMA POOL 932389			4	.A	616,738		111,8940	633,294	565,977		613,853		.457				4.500	1.328	MON	2,122	25,469	02/01/2016	01/01/2040
31416B-TA-6	FNMA POOL 995245			4	.A	347,571		116,1550	369,116	317,779		344,856		.445				5.000	2.557	MON	1,324	15,889	04/16/2014	01/01/2039
31416C-D3-7	FNMA POOL 995722			4	.A	286,201		116,2650	306,596	263,704		283,498		(45)				5.000	3.033	MON	1,099	13,185	03/15/2013	05/01/2038
31416Y-XY-9	FNMA POOL AB3394			4	.A	366,532		110,7200	373,440	337,283		366,109		.971				4.500	(0.172)	MON	1,265	15,178	11/04/2014	08/01/2041
31417G-CE-4	FNMA POOL AB9068			4	.A	748,724		108,7690	766,559	704,759		745,071		3,174				3.500	2.103	MON	2,056	24,667	04/04/2013	04/01/2043
31417G-CF-1	FNMA POOL AB9069			4	.A	574,216		108,6110	585,812	539,368		570,718		.40				3.500	2.298	MON	1,573	18,878	04/04/2013	04/01/2043
31418A-6G-8	FNMA POOL MA1770			4	.A	446,663		111,6760	464,757	416,166		444,986		.277				4.500	2.345	MON	1,561	18,727	01/30/2014	02/01/2044
31418A-JL-3	FNMA POOL MA1166			4	.A	521,604		108,1010	531,629	491,790		515,997		.987				3.500	1.813	MON	1,434	17,213	03/15/2013	09/01/2032
31418D-MJ-8	FNMA POOL MA3960			4	.A	667,097		104,8320	683,512	632,929		666,117		(980)				3.000	0.038	MON	1,582	11,076	04/28/2020	03/01/2050
31418D-RS-3	FNMA POOL MA4096			4	.A	6,827,970		105,5070	6,883,475	6,524,188		6,825,872		(2,099)				2.500	1.875	MON	19,592	67,960	07/27/2020	08/01/2050
31419Q-4K-4	FNMA POOL AE3525			4	.A	251,683		110,2200	257,976	234,056		250,307		.242				4.000	1.882	MON	.780	9,362	04/03/2013	03/01/2041
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						115,241,385	XXX	117,918,679	110,161,592	115,045,276	0	(6,364)	0	0	XXX	XXX	XXX	276,433	2,347,271	XXX	XXX			
3199999. Total - U.S. Special Revenues Bonds						193,928,123	XXX	198,502,279	177,621,592	190,483,382	0	(1,099,659)	0	0	XXX	XXX	XXX	1,304,007	5,328,308	XXX	XXX			
00101J-AH-9	ADT CORP	LS.			3.C FE	48,988		106,6150	53,308	50,000		49,565		.164				4.125	4.504	JD	.92	2,063	04/26/2017	06/15/2023
00206R-KB-7	AT&T INC			1	2.B FE	2,588,924		104,8230	2,725,398	2,600,000		2,589,002		.78				3.850	3.871	JD	8,342	50,884	05/21/2020	06/01/2060
018581-AK-4	ALLIANCE DATA SYSTEMS CO SERIES 144A			1	4.B FE	700,000		101,0000	707,000	700,000		700,000		1,750				4.750	4.750	JD	1,478	32,788	12/17/2019	12/15/2024
019736-AE-7	ALLISON TRANSMISSION INC SERIES 144A			1	3.B FE	160,000		105,2500	168,400	160,000		160,000		.0				4.750	4.750	AO	1,900	7,600	09/21/2017	10/01/2027
02005N-BF-6	ALLY FINANCIAL INC			2	3.A FE	346,728		116,4240	407,484	350,000		346,166		.316				5.750	5.875	MM	2,292	20,125	11/17/2015	11/20/2025
032177-AJ-6	AMSTED INDUSTRIES SERIES 144A			1	3.B FE	720,000		104,7500	754,200	720,000		720,000		.0				4.625	4.625	MM	4,255	30,433	12/09/2019	05/15/2030
03690A-AF-3	ANTERO MIDSTREAM PART F1 SERIES 144A	LS.		1	4.C FE	857,157		96,0200	1,094,628	1,140,000		858,995		.81,143				5.750	8.866	JJ	30,226	68,645	11/05/2019	01/15/2028
037411-AW-5	APACHE CORP			2	3.A FE	206,750		106,6250	266,563	250,000		207,369		.619				5.100	6.669	MS	4,250	6,375	06/05/2020	09/01/2040
038522-AP-3	ARAMARK SVCS INC SERIES 144A	LS.		1	4.A FE	344,653		103,0000	350,200	340,000		341,871		(778)				5.000	4.738	AO	4,250	17,000	06/09/2017	04/01/2025
054561-AC-9	AXA EQUITABLE HOLDINGS I SERIES W1			1	2.B FE	798,977		107,588																

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
07274N-AL-7	BAYER US FINANCE II LLC SERIES 144A				2. A FE	2,338,700	117.6220	2,352,440	2,000,000	2,337,682			(1,018)		4.375	2.000	JD	3,889			12/18/2020	12/15/2028
097023-CY-9	BOEING CO				2. C FE	530,000	121.0250	641,433	530,000	530,000					5.150	5.150	MN		13,420		04/30/2020	05/01/2030
09739D-AD-2	BOISE CASCADE COMPANY SERIES 144A				3. C FE	250,000	108.2500	270,625	250,000	250,000					4.875	4.875	JJ	5,214			07/13/2020	07/01/2030
109641-AH-3	BRINKER INTERNATIONAL INC SERIES 144A				4. B FE	331,250	104.2500	344,025	330,000	330,624		(159)			5.000	4.941	AO		16,500		09/20/2016	10/01/2024
110122-OM-8	BRISTOL MYERS SQUIBB CO SERIES W I				1. F FE	1,565,264	108.5260	1,703,858	1,570,000	1,565,787			523		2.900	2.980	JJ	19,603	22,765		07/15/2020	07/26/2024
1248EP-BK-8	CCO HLDGS LLC CAP CORP SERIES 144A				3. B FE	1,168,700	103.8750	1,204,950	1,160,000	1,163,919		(1,039)			5.875	5.762	MN	11,358	68,150		10/28/2015	05/01/2027
1248EP-BT-9	CCO HLDGS LLC CAP CORP SERIES 144A				3. B FE	188,100	106.1190	201,626	190,000	188,733		165			5.125	5.250	MN		9,738		03/09/2017	05/01/2027
1248EP-BX-0	CCO HLDGS LLC CAP CORP SERIES 144A				3. B FE	411,950	105.7500	465,300	440,000	417,470		2,498			5.000	5.895	FA	9,167	22,000		09/19/2018	02/01/2028
1248EP-CJ-0	CCO HLDGS LLC CAP CORP SERIES 144A				3. B FE	746,150	106.7720	768,758	720,000	745,099		(1,051)			4.500	3.991	MN	5,400	20,070		10/07/2020	05/01/2032
1248EP-CK-7	CCO HLDGS LLC CAP CORP SERIES 144A				3. B FE	612,000	105.3860	632,316	600,000	611,446		(554)			4.250	3.951	FA	12,183			07/21/2020	02/01/2031
12508E-AJ-0	CDK GLOBAL INC SERIES 144A				3. A FE	440,000	110.7920	487,485	440,000	440,000					5.250	5.249	MS	6,802	23,100		05/02/2019	05/15/2029
12513G-BE-8	CDW LLC CDW FINNACE				3. C FE	440,963	104.6180	460,319	440,000	440,807		(155)			4.125	4.065	MN	3,025	9,579		04/16/2020	05/01/2025
12513G-BF-5	CDW LLC CDW FINNACE				3. C FE	400,000	101.9700	407,880	400,000	400,000					3.250	3.250	FA	4,911			08/10/2020	02/15/2029
125523-AF-7	CIGNA CORP SERIES W I				2. B FE	1,024,523	108.1070	1,108,097	1,025,000	1,024,702		113			3.750	3.762	JJ	17,724	38,438		08/27/2019	07/15/2023
125581-GR-3	CIT GROUP INC				3. A FE	2,080,000	109.2500	2,185,000	2,000,000	2,028,229		(10,104)			5.000	4.416	FA	41,667	100,000		04/23/2015	08/01/2023
125581-GW-2	CIT GROUP INC				3. A FE	80,000	113.5000	90,800	80,000	80,000					5.250	5.247	MS	1,330	4,200		03/06/2018	03/07/2025
125581-GX-0	CIT GROUP INC				3. A FE	270,000	121.7500	328,725	270,000	270,000					6.125	6.125	MS	5,145	16,538		03/06/2018	03/09/2028
12621E-AL-7	CNO FINANCIAL GROUP INC			LS	2. C FE	300,000	120.7250	362,175	300,000	300,000					5.250	5.250	MN	1,356	15,750		05/29/2019	05/30/2029
126307-AF-4	CSC HOLDINGS LLC				4. C FE	940,655	104.5000	875,710	838,000	853,402		(16,948)			6.750	4.574	MN	7,228	56,565		04/09/2015	11/15/2021
126307-AZ-0	CSC HOLDINGS LLC SERIES 144A				3. C FE	543,500	112.9050	609,687	540,000	542,823		(372)			6.500	6.395	FA	14,625	35,100		02/07/2019	02/01/2029
126307-BB-2	CSC HOLDINGS LLC SERIES 144A				3. C FE	1,140,000	104.5600	1,191,984	1,140,000	1,140,000					4.125	4.125	JD	3,919	21,553		06/02/2020	12/01/2030
126650-CV-0	CVS HEALTH CORP				2. B FE	162,531	106.9820	175,450	164,000	163,322		291			3.700	3.899	MS	1,888	6,068		03/06/2018	03/09/2023
14040H-CA-1	CAPITAL ONE FINANCIAL CORP			2	2. A FE	755,963	109.5380	821,535	750,000	753,845		(1,189)			3.900	3.718	JJ	12,350	29,250		02/28/2019	01/29/2024
15089Q-AJ-3	CELANESE US HOLDINGS				2. C FE	319,664	108.2920	346,534	320,000	319,768		64			3.500	3.523	MN	1,649	11,200		04/29/2019	05/08/2024
15135B-AJ-0	CENTENE CORP				3. A FE	450,000	102.6230	461,804	450,000	450,000					4.750	4.750	JJ	9,856	21,375		10/26/2016	01/15/2025
15135B-AR-2	CENTENE CORP SERIES W I				3. A FE	297,593	106.0000	318,000	300,000	297,782		189			4.250	4.374	JD	567	13,069		05/06/2020	12/15/2027
15135B-AT-8	CENTENE CORP SERIES W I				3. A FE	460,000	111.0210	510,697	460,000	460,000					4.625	4.625	JD	946	21,807		05/06/2020	12/15/2029
15135B-AV-3	CENTENE CORP SERIES W I				3. A FE	250,000	105.2090	263,023	250,000	250,000					3.375	3.375	FA	3,188	4,266		05/06/2020	02/15/2030
15137T-AA-8	CENTENE ESCROW I CORP SERIES 144A				3. A FE	638,975	105.4710	643,373	610,000	632,283		(5,945)			5.375	4.216	JD	2,732	32,788		11/12/2019	06/01/2026
15189T-AW-7	CENTERPOINT ENERGY INC				2. B FE	537,085	106.3460	572,141	538,000	537,327		176			2.500	2.536	MS	4,483	14,085		08/12/2019	09/01/2024
15670Q-AZ-9	CENTURYTEL INC SERIES W I			LS	4. B FE	1,696,790	107.8750	1,812,300	1,680,000	1,688,403		(1,812)			5.625	5.485	AO	23,625	94,500		10/15/2015	04/01/2025
15670Q-BD-7	LUMEN TECHNOLOGIES INC SERIES 144A				3. C FE	730,000	101.7500	742,775	730,000	730,000					4.500	4.500	JJ	3,103			11/23/2020	01/15/2029
15723R-AC-8	CFF ESCROW CORP SERIES 144A				3. B FE	160,000	106.7500	170,800	160,000	160,000					6.375	6.375	FA	3,853	10,200		01/31/2019	02/15/2026
161175-AY-0	CHARTER COMM OPT LLC CAP SERIES W I				2. C FE	380,000	116.1450	441,351	380,000	380,000					4.908	4.908	JJ	8,185	18,650		12/01/2016	07/23/2025
16411Q-AG-6	CHENIERE ENERGY PARTNERS				3. B FE	276,742	105.7780	412,534	390,000	280,926		4,184			4.500	9.229	AO	4,388	8,775		06/26/2020	10/01/2029
16411R-AJ-8	CHENIERE ENERGY INC SERIES 144A				3. C FE	480,000	105.0000	504,000	480,000	480,000					4.625	4.625	AO	6,105			09/15/2020	10/15/2028
16412X-AG-0	CHENIERE CORP CHRISTI HD				2. C FE	770,000	118.2980	910,895	770,000	770,000					5.125	5.124	JD	110	39,463		12/21/2020	06/30/2027
172967-LQ-2	CITIGROUP INC				1. G FE	1,744,155	104.0020	1,820,035	1,750,000	1,747,777		1,174			2.700	2.772	AO	8,400	47,250		10/23/2017	10/27/2022
172967-LW-9	CITIGROUP INC				2. A FE	814,975	117.2880	821,016	700,000	811,069		(3,906)			4.075	1.753	AO	5,388	14,263		09/18/2020	04/23/2029
172967-ME-8	CITIGROUP INC				2. A FE	871,520	117.6010	940,808	800,000	863,387		(6,736)			3.980	2.890	MS	8,933	31,840		10/10/2019	03/20/2030
17401Q-AS-0	CITIZENS BANK NA/RI SERIES BKNT			2	2. A FE	680,380	102.9540	701,117	681,000	680,762		206			3.250	3.282	FA	8,423	22,133		02/11/2019	02/14/2022
181396-AE-2	CLARK EQUIPMENT CO SERIES 144A				3. C FE	619,750	105.5000	633,000	600,000	617,766		(1,984)			5.875	4.917	JD	2,938	17,821		07/29/2020	06/01/2025
197677-AJ-6	HCA INC				3. C FE	721,350	121.1250	832,129	687,000	713,858		(3,010)			7.050	6.343	JD	4,036	48,434		05/14/2018	12/01/2027
20337Y-AA-5	COMSCOPE TECH FINANCE L SERIES 144A				5. A FE	276,700	102.2500	282,210	276,250	276,250		263			6.000	5.960	JD		16,560		05/28/2015	06/15/2025
212015-AN-1	CONTINENTAL RESOURCES INC SERIES W I			LS	3. A FE	180,275	103.2610	237,500	230,000	187,327		496			3.800	9.307	JD	728	8,740		04/28/2020	06/01/2024
212015-AQ-4	CONTINENTAL RESOURCES INC			LS	3. A FE	257,725	98.9010	375,824	380,000	264,957		1,716			4.900	7.713	JD		18,620		03/07/2016	06/01/2044
212015-AS-0	CONTINENTAL RESOURCES SERIES W I			LS	3. A FE	605,900	102.5200	850,916	830,000	605,900					4.375	9.348	JJ	16,744	18,156		04/14/2020	01/15/2028
21871N-AA-9	CORECIVIC INC			LS	3. B FE	320,000	88.8750	284,400	320,000	284,400		7,600			4.750	4.750	AO	3,209	15,200		10/11/2017	10/15/2027
22025Y-AQ-3	CORRECTIONS CORP OF AMERICA			LS	3. B FE	600,000	100.0000	600,000	600,000	600,000					5.000	5.000	AO	6,333	30,000		09/21/2015	10/15/2022
23311R-AA-4	DOP MIDSTREAM SERIES 144A				2. A FE	239,513	108.0000	313,200	290,000	239,513		53	43,209		6.750	7.001	MS	5,764	19,575		08/26/2016	09/15/2037
23371D-AA-2	DAE FUNDING LLC SERIES 144A				2. C FE	438,270	101.1700	440,090	435,000	435,511		(849)			4.500	4.294	FA	8,156	19,575		07/21/2017	08/01/2022
23371D-AB-0	DAE FUNDING LLC SERIES 144A				2. C FE	690,575	102.5000	717,500	700,000	694,307		1,372			5.000	5.247	FA	14,583	35,000		02/12/2018	08/01/2024
233851-CK-8	DAILLER CHRYSLER FINANCE NA SE SERIES 144A				2. A FE	749,790	101.3950	760,463	750,000	749,964		43			2.200	2.206	AO	2,796	16,500		10/26/2016	10/30/2021

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A				2.A FE	748,433	100.2020	751,515	750,000	749,943	.0	.499	.0	.0	2.300	2.368	FA	6,660	17,250	11/09/2017	02/12/2021
237266-AH-4	DARLING INGREDIENTS INC SERIES 144A				3.C FE	966,050	106.3000	1,010,135	950,000	960,960	.0	(3,005)	.0	.0	5.250	4.866	AO	10,529	49,875	04/09/2019	04/15/2027
247361-ZU-5	DELTA AIR LINES INC				3.A FE	35,800	98.6630	39,465	40,000	36,018	.0	218	.0	.0	2.900	5.843	AO	203	580	10/05/2020	10/28/2024
247361-ZY-9	DELTA AIR LINES INC SERIES 144A				2.C FE	450,038	115.4550	519,548	450,000	450,033	.0	(4)	.0	.0	7.000	6.998	MN	5,250	15,925	04/27/2020	05/01/2025
247361-ZZ-4	DELTA AIR LINES INC	LS			3.A FE	389,945	114.2300	445,497	390,000	389,996	.0	50	.0	.0	7.375	7.375	JJ	15,899	.0	06/10/2020	01/15/2026
25272K-AW-3	DIAMOND 1 FIN DIAMOND 2 SERIES 144A	LS			3.B FE	672,500	103.7130	705,248	680,000	673,785	.0	1,285	.0	.0	7.125	7.429	JD	2,153	48,450	03/17/2020	06/15/2024
25466A-AQ-4	DISCOVER BANK				2.B FE	509,786	105.7590	539,371	510,000	509,839	.0	41	.0	.0	2.450	2.459	MS	3,783	12,495	09/09/2019	09/12/2024
25470X-AW-5	DISH DBS CORP				4.C FE	2,084,500	104.8540	2,180,963	2,080,000	2,083,358	.0	.0	.0	.0	5.875	5.844	MN	15,614	122,200	03/27/2015	11/15/2024
25470X-AY-1	DISH DBS CORP SERIES W I	LS			4.C FE	170,000	112.0010	190,402	170,000	170,000	.0	.0	.0	.0	7.750	7.750	JJ	6,588	13,175	10/03/2016	07/01/2026
25525P-AA-5	DIVERSIFIED HEALTHCARE T				3.A FE	720,000	113.6140	818,021	720,000	720,000	.0	.0	.0	.0	9.750	9.750	JD	3,120	37,635	05/28/2020	06/15/2025
26439X-AH-6	DUKE ENERGY FIELD SERVICES SERIES 144A				3.A FE	231,202	108.0000	302,400	280,000	231,202	.0	(86)	63,412	.0	6.450	5.950	MN	2,910	18,060	01/14/2020	11/03/2036
26884L-AH-2	EQT CORP	LS			3.B FE	501,900	113.8750	557,988	490,000	500,612	.0	(1,288)	.0	.0	6.125	5.515	FA	12,505	15,840	06/02/2020	02/01/2025
26884L-AL-3	EQT CORP				3.B FE	510,000	105.4320	537,703	510,000	510,000	.0	.0	.0	.0	5.000	5.000	JJ	3,188	.0	10/30/2020	01/15/2029
26885B-AC-4	EQM MIDSTREAM PARTNERS L SERIES 10Y				3.C FE	553,800	109.2850	666,639	610,000	557,153	.0	3,353	.0	.0	5.500	6.998	JJ	15,470	16,775	05/20/2020	07/15/2028
26885B-AE-0	EQM MIDSTREAM PARTNERS L SERIES 30Y				3.C FE	169,000	104.0000	208,000	200,000	169,218	.0	218	.0	.0	6.500	7.876	JJ	5,994	6,500	05/20/2020	07/15/2048
26885B-AF-7	EQM MIDSTREAM PARTNERS L SERIES 144A	LS			3.C FE	180,000	109.5000	197,100	180,000	180,000	.0	.0	.0	.0	6.000	6.000	JJ	5,790	.0	06/16/2020	07/01/2025
26885B-AH-3	EQM MIDSTREAM PARTNERS L SERIES 144A	LS			3.C FE	170,000	112.6040	191,427	170,000	170,000	.0	.0	.0	.0	6.500	6.500	JJ	5,924	.0	06/16/2020	07/01/2027
26907Y-AB-0	EXTENDED STAY AMERICA SERIES 144A	LS			3.C FE	860,000	102.5000	881,500	860,000	860,000	.0	.0	.0	.0	4.625	4.625	AO	9,944	41,211	09/10/2019	10/01/2027
29078E-AA-3	EMBARQ CORP				3.B FE	1,111,560	123.3450	1,233,450	1,000,000	1,111,560	54,060	.0	.0	.0	7.995	6.977	JD	6,663	79,950	04/08/2015	06/01/2036
29260F-AF-7	ENDEAVOR ENERGY RESOURCE SERIES 144A				3.C FE	240,000	107.0000	256,800	240,000	240,000	.0	.0	.0	.0	6.625	6.625	JJ	9,098	.0	06/02/2020	07/15/2025
303250-AE-4	FAIR ISAAC CORP SERIES 144A				3.B FE	330,000	113.7500	375,375	330,000	330,000	.0	.0	.0	.0	5.250	5.249	MN	2,214	17,325	05/01/2018	05/15/2026
33767D-AB-1	FIRSTCASH INC SERIES 144A				3.B FE	610,000	103.1250	629,063	610,000	610,000	.0	.0	.0	.0	4.625	4.625	MS	9,796	.0	08/12/2020	09/01/2028
337738-AS-7	FISERV INC				2.B FE	1,996,640	107.3790	2,147,580	2,000,000	1,997,614	.0	640	.0	.0	2.750	2.786	JJ	27,500	56,069	06/10/2019	07/01/2024
345370-CV-0	FORD MOTOR COMPANY				3.A FE	550,000	112.5510	619,031	550,000	550,000	.0	.0	.0	.0	8.500	8.500	AO	9,090	23,245	04/17/2020	04/21/2023
345370-CW-8	FORD MOTOR COMPANY	LS			3.A FE	590,000	122.6010	723,346	590,000	590,000	.0	.0	.0	.0	9.000	8.993	AO	10,178	26,550	04/17/2020	04/22/2025
345397-A2-9	FORD MOTOR CREDIT CO LLC				3.A FE	175,000	101.7450	203,490	200,000	181,152	.0	6,152	.0	.0	3.087	8.243	JJ	2,950	3,087	04/02/2020	01/09/2023
345397-A6-0	FORD MOTOR CREDIT CO LLC				3.A FE	350,000	108.7300	380,555	350,000	350,000	.0	.0	.0	.0	5.125	5.125	JD	747	8,819	06/16/2020	06/16/2025
345397-B3-6	FORD MOTOR CREDIT CO LLC	LS			3.A FE	818,779	105.0000	850,500	810,000	818,736	.0	(44)	.0	.0	4.000	3.864	MN	4,320	.0	12/07/2020	11/13/2030
345397-ZW-6	FORD MOTOR CREDIT CO LLC	2			3.A FE	611,250	106.7500	640,500	600,000	610,511	.0	(739)	.0	.0	4.542	4.178	FA	11,355	13,626	07/22/2020	08/01/2026
35671D-AZ-8	FREEPORT MCMORAN C&G				3.B FE	88,075	104.3300	135,629	130,000	113,519	.0	6,344	.0	.0	3.875	10.469	MS	1,483	5,038	03/01/2016	03/15/2023
35671D-BC-8	FREEPORT MCMORAN C&G				3.B FE	752,700	124.5000	1,083,150	870,000	757,697	.0	1,793	.0	.0	5.450	6.508	MS	13,961	47,415	08/01/2019	03/15/2043
35671D-CH-6	FREEPORT MCMORAN INC				3.A FE	480,000	109.7500	526,800	480,000	480,000	.0	.0	.0	.0	4.625	4.625	FA	9,497	.0	07/13/2020	08/01/2030
35802X-AJ-2	FRESENTUS MED CARE II SERIES 144A				2.C FE	840,000	111.9630	895,704	800,000	817,120	.0	(4,394)	.0	.0	4.750	4.096	AO	8,022	38,000	03/26/2015	10/15/2024
35906A-BE-7	FRONTIER COMMUNICATIONS SERIES 144A	LS			4.C FE	370,000	108.1250	400,063	370,000	370,000	.0	.0	.0	.0	5.875	5.875	AO	5,012	.0	10/01/2020	10/15/2027
36159R-AG-8	GEO GROUP INC	LS			4.A FE	1,037,500	90.3750	903,750	1,000,000	903,750	(26,805)	(6,945)	.0	.0	5.125	4.400	AO	12,813	51,250	04/21/2015	04/01/2023
361841-AK-5	GLP CAPITAL LP FIN II				2.C FE	880,000	118.4460	1,042,325	880,000	880,000	.0	.0	.0	.0	5.750	5.750	JD	4,217	50,600	05/07/2018	06/01/2028
36467W-AC-3	GAMESTOP CORP SERIES 144A				4.C FE	180,000	101.2130	182,183	180,000	180,000	.0	.0	.0	.0	10.000	10.000	MS	5,300	3,450	06/17/2020	03/15/2023
366651-AE-7	GARTNER INC SERIES 144A				3.C FE	630,000	105.3760	663,869	630,000	630,000	.0	.0	.0	.0	3.750	3.750	AO	6,103	.0	09/14/2020	10/01/2030
38141G-IV-2	GOLDMAN SACHS GROUP INC				2.A FE	847,968	115.7420	925,936	800,000	841,873	.0	(5,049)	.0	.0	3.814	3.011	AO	5,763	30,512	10/10/2019	04/23/2029
38141G-IV-3	GOLDMAN SACHS GROUP INC				2.A FE	1,175,280	118.6360	1,186,360	1,000,000	1,169,346	.0	(5,934)	.0	.0	4.223	1.752	MN	7,038	21,115	09/18/2020	05/01/2029
38869A-AB-3	GRAPHIC PACKAGING INTERN SERIES 144A				3.B FE	1,010,000	103.6250	1,036,250	1,000,000	1,009,536	.0	(464)	.0	.0	3.500	3.350	MS	10,306	18,375	07/24/2020	03/15/2028
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A				2.C FE	99,997	104.4520	104,452	100,000	99,998	.0	.1	.0	.0	3.450	3.450	AO	1,016	.0	09/11/2020	10/15/2027
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A				1.B FE	790,059	106.8230	844,970	791,000	790,544	.0	186	.0	.0	3.400	3.426	AO	4,931	26,894	04/18/2018	04/25/2023
404119-BN-8	HCA INC				2.C FE	633,000	112.4970	674,982	600,000	613,238	.0	(3,779)	.0	.0	5.000	4.256	MS	8,833	30,000	03/19/2015	03/15/2024
404119-BQ-1	HCA INC	2			2.C FE	214,250	116.7680	233,536	200,000	206,733	.0	(1,439)	.0	.0	5.250	4.360	AO	2,217	10,500	03/16/2015	04/15/2025
404119-BT-5	HCA INC				2.C FE	855,625	118.3500	1,017,810	860,000	857,246	.0	425	.0	.0	5.250	5.318	JD	2,007	45,150	12/01/2016	06/15/2026
404121-AJ-4	HCA INC				3.B FE	270,100	118.0000	318,600	270,000	270,085	.0	(18)	.0	.0	5.625	5.616	MS	5,063	15,188	01/18/2019	09/01/2028
410345-AL-6	HANESBRANDS INC SERIES 144A	LS			3.C FE	871,550	108.6250	966,763	890,000	877,069	.0	2,032	.0	.0	4.875	5.188	MN	5,544	43,388	08/07/2018	05/15/2026
410345-AN-2	HANESBRANDS INC SERIES 144A				3.C FE	13															

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
432830-AB-6	HILTON GRAND VACA LLC TN SERIES WI			1	3.C FE	340,000	104.7500	356,150	340,000	340,000	0	0	0	0	6.125	6.125	JD	1,735	20,825	01/12/2018	12/01/2024
432891-AK-5	HILTON WORLDWIDE FINANCE SERIES WI			1	3.B FE	713,500	105.8430	772,654	730,000	730,000	0	1,647	0	0	4.875	5.199	AO	8,897	35,588	07/09/2018	04/01/2027
436440-AM-3	HOLOGIC INC SERIES 144A			1	3.C FE	614,625	106.1250	668,588	630,000	617,346	0	1,447	0	0	4.625	4.963	FA	12,141	29,138	01/25/2019	02/01/2028
442670-AD-9	HOWARD HUGHES CORP SERIES 144A			1	3.C FE	310,000	107.5500	333,405	310,000	310,000	0	0	0	0	5.375	5.375	FA	6,156	0	08/05/2020	08/01/2028
45174H-BE-6	IHEARTCOMMUNICATIONS INC SERIES 144A			2	4.A FE	869,400	105.0000	882,000	840,000	864,465	0	(4,935)	0	0	5.250	4.372	FA	16,660	22,050	03/06/2020	08/15/2027
45174H-BG-1	IHEARTCOMMUNICATIONS INC SERIES 144A			1	4.A FE	180,075	102.6250	184,725	180,000	180,065	0	(6)	0	0	4.750	4.740	JJ	3,943	5,534	11/19/2019	01/15/2028
46284V-AF-8	IRON MOUNTAIN INC SERIES 144A			1	3.C FE	550,000	105.5000	580,250	550,000	550,000	0	0	0	0	4.875	4.875	MS	7,895	27,259	09/04/2019	09/15/2029
46647P-BD-7	JPMORGAN CHASE & CO			1	1.F FE	4,624,040	116.0040	4,640,160	4,000,000	4,605,573	0	(18,467)	0	0	3.702	1.745	MN	22,623	74,040	09/18/2020	05/06/2030
49446R-AP-4	KIMCO REALTY CORP	LS		1	2.A FE	649,557	109.0510	655,000	655,000	651,727	0	516	0	0	2.800	2.895	AO	4,585	18,340	08/09/2016	10/01/2026
49456B-AM-3	KINDER MORGAN INC			1	2.B FE	2,005,200	105.1710	2,103,420	2,000,000	2,002,925	0	(1,416)	0	0	3.150	3.073	JJ	29,050	63,000	04/30/2019	01/15/2023
50076Q-AE-6	KRAFT FOODS INC			1	3.A FE	802,500	117.3270	879,953	750,000	801,906	0	(594)	0	0	5.000	4.494	JD	2,813	18,750	07/20/2020	06/04/2042
50077L-AM-8	KRAFT HEINZ FOODS CO	LS		1	3.A FE	1,389,550	117.7990	1,613,848	1,370,000	1,389,385	0	(165)	0	0	5.200	5.094	JJ	32,850	35,620	05/01/2020	07/15/2045
50077L-BA-3	KRAFT HEINZ FOODS CO SERIES 144A	LS		1	3.A FE	20,000	107.7360	21,547	20,000	20,000	0	0	0	0	3.875	3.875	MN	99	381	05/04/2020	05/15/2027
50077L-BD-7	KRAFT HEINZ FOODS CO SERIES 144A			1	3.A FE	120,000	111.5060	133,807	120,000	120,000	0	0	0	0	4.250	4.250	MS	1,700	1,459	05/04/2020	03/01/2031
50077L-BG-0	KRAFT HEINZ FOODS CO SERIES 144A			1	3.A FE	370,000	125.9750	466,108	370,000	370,000	0	0	0	0	5.500	5.500	JD	1,696	10,910	05/04/2020	06/01/2050
501797-AN-4	L BRANDS INC	LS		1	4.B FE	1,051,475	104.3580	1,262,732	1,210,000	1,081,104	0	13,537	0	0	5.250	7.196	FA	26,469	63,525	09/20/2018	02/01/2028
501797-AS-3	L BRANDS INC SERIES 144A			1	3.B FE	200,000	108.5780	217,156	200,000	200,000	0	0	0	0	6.875	6.875	JJ	7,372	0	06/04/2020	07/01/2025
505742-AM-8	LADDER CAP FIN LLLL CORP SERIES 144A			1	3.B FE	320,000	98.2500	314,400	320,000	314,400	(5,600)	0	0	0	4.250	4.250	FA	5,667	6,838	01/15/2020	02/01/2027
512807-AS-7	LAM RESEARCH CORP			1	1.G FE	1,239,622	114.3040	1,418,513	1,241,000	1,239,957	0	178	0	0	3.750	3.768	MS	13,703	46,538	02/25/2019	03/15/2026
513075-BL-4	LAMAR MEDIA CORP SERIES WI			1	4.A FE	70,000	103.1250	72,188	70,000	70,000	0	0	0	0	5.750	5.750	FA	1,677	4,025	08/26/2016	02/01/2026
513272-AA-2	LAMB WESTON HLD SERIES 144A			1	3.B FE	936,188	104.2500	990,375	950,000	938,733	0	2,105	0	0	4.625	4.966	MN	7,323	43,938	03/16/2020	11/01/2024
513272-AB-0	LAMB WESTON HLD SERIES 144A			1	3.B FE	260,000	104.5300	271,778	260,000	260,000	0	0	0	0	4.875	4.875	MN	2,113	12,675	11/01/2016	11/01/2026
513272-AC-8	LAMB WESTON HLD SERIES 144A			1	3.B FE	240,000	111.6250	267,900	240,000	240,000	0	0	0	0	4.875	4.875	MN	1,495	5,948	05/07/2020	05/15/2028
526057-BI-3	LENNAR CORP			1	2.C FE	396,676	110.5000	442,000	400,000	398,646	0	415	0	0	4.875	5.000	JD	867	19,500	10/29/2015	12/15/2023
526057-BZ-6	LENNAR CORP			1	2.C FE	170,000	110.5000	187,850	170,000	170,000	0	0	0	0	4.500	4.499	AO	1,296	7,650	04/19/2017	04/30/2024
526057-CD-4	LENNAR CORP SERIES WI	LS		1	2.C FE	480,000	118.1800	567,264	480,000	480,000	0	0	0	0	4.750	4.750	MN	2,027	22,800	06/11/2018	11/29/2027
526057-CT-9	LENNAR CORP SERIES WI	LS		1	2.C FE	340,000	118.5000	402,900	340,000	340,000	0	0	0	0	5.250	5.250	JD	1,488	17,850	06/11/2018	06/01/2026
52736R-BG-6	LEVI STRAUSS & CO SERIES WI	LS		1	3.B FE	1,347,432	102.5000	1,363,250	1,330,000	1,338,448	0	(3,366)	0	0	5.000	4.681	MN	11,083	57,750	08/12/2020	05/01/2025
536797-AC-7	LITHIA MOTORS INC SERIES 144A			1	3.B FE	201,613	103.7500	207,500	200,000	200,751	0	(266)	0	0	5.250	5.093	FA	4,375	10,500	07/18/2017	08/01/2025
552676-AQ-1	MDC HOLDINGS			1	3.A FE	559,800	134.0550	643,464	480,000	509,052	0	(748)	0	0	6.000	4.776	JJ	13,280	0	08/14/2020	01/15/2043
552953-CD-1	MGM MIRAGE INC			1	3.C FE	269,000	105.8200	284,656	269,000	269,000	0	0	0	0	4.625	4.625	MS	4,147	12,441	08/16/2016	09/01/2026
55336V-AG-5	MPLX LP SERIES WI			1	2.B FE	1,008,761	114.7590	1,147,590	1,000,000	1,004,464	0	(1,107)	0	0	4.875	4.739	JD	4,063	48,750	09/27/2016	12/01/2024
55336V-BM-1	MPLX LP SERIES WI			1	2.B FE	630,473	102.6250	646,538	630,000	630,376	0	(97)	0	0	5.250	5.219	JJ	15,251	16,538	05/20/2020	01/15/2025
55342U-AG-9	MPT OPER PARTNERSP/FINL			1	3.A FE	130,000	104.7000	136,110	130,000	130,000	0	0	0	0	5.250	5.250	FA	2,844	6,825	07/13/2016	08/01/2026
55342U-AH-7	MPT OPER PARTNERSP/FINL			1	3.A FE	580,400	106.3750	616,975	580,000	580,258	0	(47)	0	0	5.000	4.989	AO	5,122	29,000	09/07/2017	10/15/2027
55342U-AJ-3	MPT OPER PARTNERSP FINL			1	3.A FE	925,350	106.8750	993,938	930,000	925,896	0	382	0	0	4.625	4.688	FA	17,922	43,610	07/17/2019	08/01/2029
55342U-AM-6	MPT OPER PARTNERSP FINL			1	3.A FE	1,400,000	103.2500	1,445,500	1,400,000	1,400,000	0	0	0	0	3.500	3.500	MS	3,675	0	11/19/2020	03/15/2031
55354G-AF-7	MSCI INC SERIES 144A			1	3.B FE	1,010,775	106.7500	1,078,175	1,010,000	1,010,518	0	(103)	0	0	5.375	5.362	MN	6,937	54,288	05/17/2018	05/15/2027
57665R-AG-1	MATCH GROUP INC SERIES 144A			1	3.B FE	160,222	106.2840	170,054	160,000	160,083	0	(48)	0	0	5.000	4.966	JD	356	8,000	11/27/2017	12/15/2027
57665R-AN-6	MATCH GROUP INC SERIES 144A			1	3.B FE	470,000	104.8130	492,621	470,000	470,000	0	0	0	0	4.625	4.625	JD	1,811	11,593	05/12/2020	06/01/2028
588056-AU-5	MERCER INTL INC SERIES WI			1	4.A FE	263,575	101.3750	263,575	260,000	261,284	0	(1,115)	0	0	6.500	6.022	FA	7,042	16,900	11/02/2018	02/01/2024
588056-AW-1	MERCER INTL INC SERIES WI	LS		1	4.A FE	492,788	101.8130	519,246	510,000	497,225	0	2,108	0	0	5.500	6.085	JJ	12,934	28,050	11/02/2018	01/15/2026
59001A-BA-9	MERITAGE HOMES CORP SERIES WI			1	3.A FE	100,000	111.7500	111,750	100,000	100,000	0	0	0	0	5.125	5.125	JD	356	5,125	09/21/2017	06/06/2027
60855R-AG-5	MOLINA HEALTHCARE INC SERIES WI			1	3.C FE	584,466	105.8750	614,075	580,000	581,377	0	(783)	0	0	5.375	5.222	MN	3,983	31,175	09/15/2016	11/15/2022
61744Y-AP-3	MORGAN STANLEY SERIES GMTN			1	2.A FE	2,758,488	115.9290	2,782,296	2,400,000	2,745,824	0	(12,664)	0	0	3.772	1.606	JJ	39,480	0	09/18/2020	01/24/2029
626717-AJ-1	MURPHY OIL CORP	LS		1	3.C FE	494,475	99.0000	564,300	570,000	494,475	0	0	0	0	5.750	9.218	FA	12,382	0	10/21/2020	08/15/2025
626738-AD-0	MURPHY OIL USA INC			1	3.B FE	90,700	105.7500	95,175	90,000	90,416	0	(83)	0	0	5.625	5.504	MN	844	5,063	04/20/2017	05/01/2027
62912X-AF-1	NGPL PIPECO LLC SERIES 144A			1	2.C FE	293,925	113.2960	328,558	290,000	292,708	0	(376)	0	0	4.875	4.697	FA	5,341	14,138</		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63938C-AJ-7	NAVIENT CORP				3.C FE	240,000	108.6250	260,700	240,000	240,000	0	0	0	0	6.750	6.750	JD	720	16,200	06/07/2018	06/15/2026
64110L-AU-0	NETFLIX INC SERIES 144A				3.C FE	802,020	117.8750	943,000	800,000	801,801	(155)	0	0	0	5.375	5.342	JD	1,911	43,000	05/13/2019	11/15/2029
64110L-AX-4	NETFLIX INC				3.C FE	810,000	123.5000	1,000,350	810,000	810,000	0	0	0	0	6.375	6.375	MN	6,598	51,638	11/01/2019	05/15/2029
651229-BB-1	NEWELL BRANDS INC				3.A FE	249,350	110.0300	275,075	250,000	249,421	0	71	0	0	4.875	4.934	JD	1,016	6,263	05/20/2020	06/01/2025
654740-AS-8	NISSAN MOTOR ACCEPTANCE SERIES 144A				2.C FE	1,477,188	100.6920	1,490,242	1,480,000	1,479,589	0	576	0	0	1.900	1.940	MS	8,358	28,120	09/07/2016	09/14/2021
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A				2.C FE	529,809	106.6730	565,367	530,000	529,892	0	37	0	0	3.875	3.883	MS	5,705	20,538	09/18/2018	09/21/2023
674599-CE-3	OCCIDENTAL PETROLEUM COR				3.C FE	30,260	99.9050	33,968	34,000	31,002	0	742	0	0	2.700	2.262	FA	347	459	06/02/2020	02/15/2023
674599-CQ-6	OCCIDENTAL PETROLEUM COR				3.B FE	87,100	98.0000	127,400	130,000	98,590	0	11,490	0	0	1.671	21.045	FMAN	278	2,181	04/02/2020	08/15/2022
674599-CI-3	OCCIDENTAL PETROLEUM COR	LS			3.C FE	325,500	96.2500	577,500	600,000	325,977	0	477	0	0	2.900	18.620	FA	6,573	8,700	03/25/2020	08/15/2024
674599-DB-8	OCCIDENTAL PETROLEUM COR				3.B FE	34,500	108.0000	64,800	60,000	34,511	0	11	0	0	6.950	23.172	JJ	2,085	2,085	03/26/2020	07/01/2024
674599-DC-6	OCCIDENTAL PETROLEUM COR				3.B FE	165,375	104.3940	323,621	310,000	165,517	0	142	0	0	5.550	18.926	MS	5,066	8,603	03/26/2020	03/15/2026
674599-EA-9	OCCIDENTAL PETROLEUM COR	LS			3.B FE	620,125	117.3750	645,563	550,000	618,309	0	(1,816)	0	0	8.875	6.997	JJ	22,779	0	08/21/2020	07/15/2030
674599-EB-7	OCCIDENTAL PETROLEUM COR	LS			3.B FE	330,000	106.5000	351,450	330,000	330,000	0	0	0	0	5.875	5.873	MS	6,732	0	08/12/2020	09/01/2025
674599-EF-8	OCCIDENTAL PETROLEUM COR				3.B FE	400,000	107.0200	428,080	400,000	400,000	0	0	0	0	6.125	6.125	JJ	613	0	12/08/2020	01/01/2031
680665-AJ-5	QLIN CORP	LS			3.C FE	312,800	104.6140	334,765	320,000	314,312	0	686	0	0	5.125	5.445	MS	4,829	16,400	09/20/2018	09/15/2027
680665-AK-2	QLIN CORP				3.C FE	384,775	106.5000	415,350	390,000	384,752	0	228	0	0	5.000	5.163	FA	8,125	18,250	04/01/2020	02/01/2030
681936-BB-5	OMEGA HEALTHCARE INVESTORS				2.C FE	898,827	108.8640	990,662	910,000	905,557	0	1,227	0	0	4.950	5.115	AO	11,261	45,045	10/16/2014	04/01/2024
682189-AO-8	ON SEMICONDUCTOR CORP SERIES 144A				3.B FE	390,000	103.5000	403,650	390,000	390,000	0	0	0	0	3.875	3.875	MS	5,457	0	08/18/2020	09/01/2028
701885-AJ-4	PARSLEY ENERGY LLC FINAN SERIES 144A				3.C FE	243,940	105.0000	336,000	320,000	243,940	0	0	76,060	0	4.125	4.125	FA	4,987	6,747	02/06/2020	02/15/2028
70339P-AA-7	PATTERN ENERGY OP LP PAT SERIES 144A				3.C FE	660,000	105.5000	696,300	660,000	660,000	0	0	0	0	4.500	4.500	FA	12,623	0	07/14/2020	08/15/2028
709599-AJ-0	PENSKE TRUCK LEASING PTL SERIES 144A				2.B FE	887,971	104.5540	930,531	890,000	889,151	0	369	0	0	2.700	2.745	MS	7,142	24,030	09/12/2017	03/14/2023
74112B-AL-9	PRESTIGE BRANDS INC SERIES 144A	LS			4.A FE	290,000	106.6250	309,213	290,000	290,000	0	0	0	0	5.125	5.125	JJ	6,853	9,206	11/15/2019	01/15/2028
74166M-AC-0	PRIME SECSRV BRW FINANC SERIES 144A				3.C FE	944,925	109.5000	1,029,300	940,000	944,058	0	(638)	0	0	5.750	5.655	MS	15,915	54,050	09/13/2019	04/15/2026
74166M-AF-3	PRIME SECSRV BRW FINANC SERIES 144A	LS			3.C FE	870,000	99.2500	863,475	870,000	863,475	(6,525)	0	0	0	3.375	3.376	JD	1,305	9,380	08/06/2020	08/31/2027
744573-AN-6	PUBLIC SERVICE ENTERPRIS				2.B FE	939,558	107.6520	1,011,929	940,000	939,694	0	83	0	0	2.875	2.885	JD	1,201	27,025	06/03/2019	06/15/2024
745867-AV-3	PULTE HOMES INC				2.C FE	30,000	100.2500	30,075	30,000	30,000	0	0	0	0	4.250	4.250	MS	425	1,275	02/25/2016	03/01/2021
745867-AW-1	PULTE HOMES INC				2.C FE	381,175	118.9920	452,170	380,000	380,672	0	(115)	0	0	5.500	5.459	MS	6,967	20,900	02/25/2016	03/01/2026
74840L-AB-8	QUICKEN LOANS INC SERIES 144A				3.B FE	1,019,978	106.7500	1,099,525	1,030,000	1,022,538	0	852	0	0	5.250	5.375	JJ	24,935	54,075	12/05/2017	01/15/2028
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A	LS			3.B FE	610,000	103.7500	632,875	610,000	610,000	0	0	0	0	3.875	3.875	MS	7,026	0	09/09/2020	03/01/2031
750236-AU-5	RADIAN GROUP INC				3.A FE	230,000	105.5000	242,650	230,000	230,000	0	0	0	0	4.500	4.500	AO	2,588	10,350	09/12/2017	10/01/2024
756109-AN-4	REALTY INCOME CORP				1.G FE	1,328,138	104.2550	1,360,528	1,305,000	1,313,094	0	(5,054)	0	0	3.250	2.837	AO	8,954	42,413	11/29/2017	10/15/2022
760759-AU-4	REPUBLIC SERVICES INC				2.B FE	543,130	106.7880	543,363	544,000	543,363	0	167	0	0	2.500	2.534	FA	5,138	13,902	07/29/2019	08/15/2024
78355H-KM-0	RYDER SYSTEM INC SERIES MTN				2.B FE	169,901	103.3010	175,612	170,000	169,953	0	30	0	0	2.875	2.895	JD	407	4,888	05/15/2019	06/01/2022
78355H-KN-8	RYDER SYSTEM INC SERIES MTN	LS			2.B FE	739,401	106.2390	786,169	740,000	739,565	0	117	0	0	2.500	2.517	MS	6,167	19,882	08/01/2019	09/01/2024
78442F-ET-1	SLM CORP SERIES MTN	LS			3.C FE	342,900	106.7500	384,300	360,000	352,655	0	1,968	0	0	6.125	6.839	MS	5,880	22,050	03/17/2015	03/25/2024
785592-AD-8	SABINE PASS LIQUEFACTION				2.C FE	1,015,000	109.8630	1,098,630	1,000,000	1,004,559	0	(2,093)	0	0	5.625	5.383	AO	11,875	56,250	04/30/2015	04/15/2023
785592-AS-5	SABINE PASS LIQUEFACTION				2.C FE	260,000	117.9070	306,558	260,000	260,000	0	0	0	0	5.000	5.000	MS	3,828	13,000	05/10/2017	03/15/2027
79546V-AL-0	SALLY HOLDINGS/SALLY CAP	LS			4.B FE	641,000	102.7500	678,150	660,000	646,698	0	2,250	0	0	5.625	6.105	JD	3,094	37,125	05/08/2018	12/01/2025
80282K-AP-1	SANTANDER HOLDINGS USA SERIES W1				2.A FE	773,647	114.2850	885,709	775,000	774,027	0	126	0	0	4.400	4.422	JJ	15,913	34,100	03/01/2018	07/13/2027
80282K-AS-5	SANTANDER HOLDINGS USA SERIES W1	LS			2.A FE	498,680	105.0380	525,190	500,000	499,438	0	261	0	0	3.400	3.457	JJ	7,697	17,000	03/01/2018	01/18/2023
808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A				4.A FE	640,000	106.0000	678,400	640,000	640,000	0	0	0	0	4.875	4.875	AO	7,800	17,160	03/04/2020	04/01/2028
81721M-AK-5	DIVERSIFIED HEALTHCARE T	LS			3.B FE	874,125	102.7090	924,381	900,000	875,448	0	1,323	0	0	4.750	5.660	MN	7,125	21,375	10/19/2020	05/01/2024
817565-CD-4	SERVICE CORP INTL				3.C FE	690,000	106.5000	734,850	690,000	690,000	0	0	0	0	4.625	4.625	JD	1,418	31,913	12/05/2017	12/15/2027
817565-CE-2	SERVICE CORP INTL				3.C FE	1,000,000	110.7500	1,107,500	1,000,000	1,000,000	0	0	0	0	5.125	5.125	JD	4,271	51,250	05/07/2019	06/01/2029
817565-CF-9	SERVICE CORP INTL	LS			3.C FE	440,000	104.0210	457,692	440,000	440,000	0	0	0	0	3.375	3.375	FA	5,816	0	08/03/2020	08/15/2030
81761L-AB-8	SERVICE PROPERTIES TRUST	LS			3.B FE	682,100	109.3360	743,485	680,000	682,066	0	(34)	0	0	5.500	5.445	JD	4,259	0	11/18/2020	12/15/2027
82967N-BC-1	SIRIUS XM RADIO INC SERIES 144A				3.C FE	290,000	110.0310	319,090	290,000	290,000	0	0	0	0	5.500	5.500	JJ	7,975	17,013	06/05/2019	07/01/2029
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A				2.B FE	60,225	109.1510	65,491	60,000	60,217	0	(8)	0	0	4.750	4.711	JA	776	0	09/16/2020	10/20/2028
85172F-AR-0	SPRINGLEAF FINANCE CORP	LS			3.C FE	770,000	112.5000	866,250	770,000	7											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
853496-AD-9	STANDARD INDUSTRIES INC SERIES 144A			1	3.B FE	550,000	105.2500	578,875	550,000	550,000	0	0	0	0	4.750	4.750	JJ	12,047	26,125	01/12/2018	01/15/2028
85571B-AG-0	STARWOOD PROPERTY TRUST INC SERIES W1			1	4.A FE	340,000	101.6770	345,702	340,000	340,000	0	0	0	0	5.000	5.000	JD	756	17,000	07/13/2017	12/15/2021
85571B-AL-9	STARWOOD PROPERTY TRUST INC SERIES W1	LS		1	4.A FE	996,484	102.5000	1,025,000	1,000,000	997,658	0	491	0	0	4.750	4.812	MS	13,986	47,500	08/14/2018	03/15/2025
858912-AG-3	STERICYCLE INC SERIES 144A			1	3.C FE	1,060,000	102.7500	1,089,150	1,060,000	1,060,000	0	0	0	0	3.875	3.870	JJ	4,222	0	11/09/2020	01/15/2029
864486-AK-1	SUBURBAN PROPANE PARTNERS			1	4.A FE	190,000	104.5000	198,550	190,000	190,000	0	0	0	0	5.875	5.875	MS	3,721	11,163	02/07/2017	03/01/2027
87165B-AN-3	SYNCHRONY FINANCIAL	LS		1	2.C FE	887,828	110.0970	979,863	890,000	888,550	0	411	0	0	4.375	4.430	MS	11,032	38,938	03/14/2019	03/19/2024
87166F-AA-1	SYNCHRONY BANK			2	2.C FE	572,268	103.2630	619,578	600,000	589,053	0	7,139	0	0	3.000	4.307	JD	800	18,000	07/26/2018	06/15/2022
87166F-AC-7	SYNCHRONY BANK SERIES BKNT			2	2.C FE	599,238	100.9920	605,952	600,000	599,894	0	260	0	0	3.650	3.695	MN	2,251	21,900	05/18/2018	05/24/2021
87264A-AV-7	T MOBILE USA INC			1	3.B FE	380,000	107.4890	408,458	380,000	380,000	0	0	0	0	4.750	4.750	FA	7,521	18,050	01/22/2018	02/01/2028
87470L-AJ-0	TALLGRASS NRG PRTRN FIN SERIES 144A			1	3.C FE	610,000	102.9050	627,721	610,000	610,000	0	0	0	0	6.000	5.998	JD	915	0	12/15/2020	12/31/2030
87612B-BL-5	TARGA RESOURCES PARTNERS			1	3.C FE	135,278	108.5000	195,300	180,000	180,000	0	0	44,722	0	6.500	6.500	JJ	5,395	5,850	01/22/2020	01/15/2027
87612B-BN-1	TARGA RESOURCES PARTNERS			2	3.C FE	167,746	112.6250	281,563	250,000	167,746	0	0	82,254	0	6.875	6.875	JJ	7,925	8,594	01/22/2020	01/15/2029
87612B-BR-2	TARGA RESOURCES PARTNERS SERIES 144A			1	3.C FE	480,000	108.9590	523,003	480,000	480,000	0	0	0	0	4.875	4.875	FA	8,645	0	08/11/2020	02/01/2031
87724L-AA-3	TAYMON MORRISON COMM MON 144A			1	3.C FE	480,000	106.0000	508,800	480,000	480,000	0	0	0	0	5.875	5.874	AO	5,953	28,200	04/01/2015	04/15/2023
87901J-AE-5	TEGNA INC SERIES 144A	LS		1	3.C FE	870,000	102.2500	889,575	870,000	870,000	0	0	0	0	4.625	4.625	MS	11,848	27,496	01/07/2020	03/15/2028
87901J-AH-8	TEGNA INC	LS		1	3.C FE	750,000	105.6420	792,315	750,000	750,000	0	0	0	0	5.000	5.000	MS	11,042	0	10/05/2020	09/15/2029
88033G-CS-7	TENET HEALTHCARE CORPORATION			1	4.A FE	1,610,000	102.5020	1,650,282	1,610,000	1,610,000	0	0	0	0	4.625	4.625	JJ	34,335	74,463	07/30/2018	07/15/2024
911363-AM-1	UNITED RENTALS NORTH AM	LS		1	3.C FE	390,000	104.9050	409,130	390,000	390,000	0	0	0	0	3.875	3.875	FA	5,919	0	07/31/2020	02/15/2031
911365-BG-8	UNITED RENTALS			1	3.C FE	1,388,189	106.5000	1,437,750	1,350,000	1,383,263	0	(4,797)	0	0	4.875	4.324	JJ	30,347	39,000	02/28/2020	01/15/2028
914906-AS-1	UNIVISION COMMUNICATIONS SERIE SERIES 144A			1	4.B FE	173,925	100.7500	181,350	180,000	175,046	0	1,045	0	0	5.125	5.887	FA	3,485	9,225	12/04/2019	02/15/2025
92277G-AT-4	VENTAS REALTY LP	LS		1	2.A FE	875,195	107.2400	941,811	880,000	876,426	0	826	0	0	2.650	2.757	JJ	826	24,097	06/24/2019	01/15/2025
92564R-AB-1	VICI PROPERTIES NOTE SERIES 144A			2	3.B FE	730,000	107.0000	781,100	730,000	730,000	0	0	0	0	4.625	4.625	JD	2,814	34,231	11/21/2019	12/01/2029
928668-AP-7	VOLKSWAGEN GROUP AMERICA SERIES 144A			1	2.A FE	1,713,430	103.0530	1,772,512	1,720,000	1,718,025	0	2,204	0	0	4.000	4.137	MN	9,364	68,800	11/07/2018	11/12/2021
949746-RI-3	WELLS FARGO & COMPANY			2	2.A FE	2,880,630	110.0600	3,301,800	3,000,000	2,927,777	0	12,181	0	0	3.000	3.501	AO	17,250	90,000	11/30/2016	04/22/2026
950400-AG-9	WELLTOWER INC			1	2.A FE	1,993,140	108.9890	2,179,780	2,000,000	1,995,569	0	1,279	0	0	3.625	3.699	MS	21,347	72,500	02/18/2019	03/15/2024
958254-AB-0	WESTERN GAS PARTNERS			1	3.B FE	146,000	102.7980	164,477	160,000	150,306	0	4,306	0	0	4.000	8.382	JJ	3,200	3,200	04/07/2020	07/01/2022
958254-AD-6	WESTERN GAS PARTNERS			1	3.B FE	392,989	101.1270	718,002	710,000	392,989	0	266	258,821	0	5.450	6.105	AO	9,674	38,695	08/19/2019	04/01/2044
958667-AB-3	WESTERN MIDSTREAM OPERAT			1	3.B FE	611,250	103.0570	772,928	750,000	629,214	0	17,964	0	0	3.100	7.781	FA	9,688	12,788	04/07/2020	02/01/2025
96208T-AA-2	WEX INC SERIES 144A	LS		2	3.C FE	500,000	100.1250	500,625	500,000	500,000	0	0	0	0	4.750	4.750	FA	9,896	23,750	04/20/2015	02/01/2023
96926J-AC-1	WILLIAM CARTER SERIES 144A			1	3.B FE	542,125	105.2500	547,300	520,000	535,750	(3,019)	(3,356)	0	0	5.625	3.852	MS	8,613	20,813	08/05/2020	03/15/2027
96926J-AE-7	WILLIAM CARTER SERIES 144A			1	3.B FE	271,650	106.1990	286,737	270,000	271,410	0	(240)	0	0	5.500	5.328	MN	1,898	7,590	05/08/2020	05/15/2025
969457-BB-5	WILLIAMS COS INC			1	2.C FE	59,400	135.9400	108,752	80,000	62,970	0	893	0	0	7.500	11.065	JJ	2,767	6,000	02/23/2016	01/15/2031
969457-BM-1	WILLIAMS COS INC			1	2.C FE	144,650	146.2840	160,912	110,000	144,650	0	0	0	0	8.750	5.470	MS	2,834	9,625	05/17/2018	03/15/2032
969457-BU-3	WILLIAMS COS INC	LS		1	2.C FE	111,750	105.9330	158,900	150,000	136,209	0	5,938	0	0	3.700	8.721	JJ	2,559	5,550	03/04/2016	01/15/2023
969457-BW-9	WILLIAMS COS INC	LS		1	2.C FE	159,600	111.9360	246,259	220,000	199,100	0	7,200	0	0	4.550	9.372	JD	195	10,010	03/01/2016	06/24/2024
98212B-AG-8	WPX ENERGY INC			1	4.A FE	180,960	113.8120	318,674	280,000	180,960	0	0	99,040	0	8.250	8.250	FA	9,625	23,100	07/17/2015	08/01/2023
98212B-AJ-2	WPX ENERGY INC			1	4.A FE	111,990	105.9620	169,539	160,000	111,990	0	0	48,010	0	5.250	5.250	AO	1,773	8,890	09/10/2019	10/15/2027
98212B-AL-7	WPX ENERGY INC	LS		1	3.C FE	454,961	106.0000	689,000	650,000	454,961	0	0	195,039	0	4.500	4.500	JJ	13,488	15,031	01/07/2020	01/15/2030
98212B-AM-5	WPX ENERGY INC			1	3.C FE	1,010,000	109.0030	1,090,030	1,000,000	1,009,265	(735)	0	0	0	5.875	5.637	JD	2,611	29,049	07/21/2020	06/15/2028
98311A-AA-3	WYNDHAM HOTELS & RESORTS SERIES 144A			1	4.A FE	648,000	103.5000	682,400	640,000	643,907	0	(1,572)	0	0	5.375	5.089	AO	7,262	34,400	04/02/2018	04/15/2026
983793-AD-2	XPO LOGISTICS INC SERIES 144A			1	3.C FE	288,000	100.3250	288,936	288,000	288,000	0	0	0	0	6.500	6.500	JD	832	18,720	06/04/2015	06/15/2022
983793-AG-5	XPO LOGISTICS INC SERIES 144A	LS		1	3.C FE	1,062,500	106.2500	1,062,500	1,000,000	1,052,284	2,494	(28,980)	0	0	6.750	3.586	FA	25,500	67,500	11/08/2019	08/15/2024
983793-AH-3	XPO LOGISTICS INC SERIES 144A			1	3.C FE	386,650	107.6140	408,933	380,000	385,756	0	(894)	0	0	6.250	5.744	MN	3,958	12,073	05/21/2020	05/01/2025
03746A-AA-8	APACHE FINANCE CANADA	A		1	3.A FE	381,150	116.0000	382,800	330,000	380,907	0	(243)	0	0	7.750	5.541	JD	1,137	12,788	12/09/2020	12/15/2029
07173A-AC-1	BAUSCH HEALTH COS INC SERIES 144A	LS		1	3.B FE	1,000,000	107.2500	1,072,500	1,000,000	1,000,000	0	0	0	0	5.750	5.750	FA	21,722	57,500	02/22/2019	08/15/2027
14739L-AB-8	CASCADES INC USA INC SERIES 144A			1	3.C FE	1,250,000	106.2810	1,328,516	1,250,000	1,250,000	0	0	0	0	5.375	5.375	JJ	30,981	42,739	11/13/2019	01/15/2028
15135U-AF-6	CENOVUS ENERGY INC	A		1	3.A FE	118,125	132.2090	198,314	150,000	118,535	0	410	0	0	6.750	9.096	MN	1,294	10,125	05/06/2020	11/15/2039
15135U-AG-4	CENOVUS ENERGY INC	A		1	3.A FE	285,975	102.1820	316,764	310,000	292,411	0										

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
66727W-AA-0	NORTHWEST ACO DOMINION SERIES 144A	A		1	6 Z	1,485	0.6750	1,485	220,000	1,485	56,788	0	220,303	0	7.125	6.678	MN	0	0	12/07/2017	11/01/2022
68245X-AJ-8	1011778 BC NEW RED FIN SERIES 144A	A		1	4.B FE	500,000	103.0000	515,000	500,000	500,000	0	0	0	0	4.375	4.373	MN	2,795	21,632	11/14/2019	01/15/2028
68245X-AK-5	1011778 BC NEW RED FIN SERIES 144A	A		1	3.B FE	150,000	107.0000	160,500	150,000	150,000	0	0	0	0	5.750	5.750	AO	1,821	4,504	04/02/2020	04/15/2025
683715-AC-0	OPEN TEXT CORP SERIES 144A	LS		1	3.B FE	170,000	104.0000	176,800	170,000	170,000	0	0	0	0	3.875	3.875	FA	2,489	3,239	02/03/2020	02/15/2028
683720-AA-4	OPEN TEXT CORP SERIES 144A	LS		1	3.B FE	290,000	106.3800	308,502	290,000	290,000	0	0	0	0	4.125	4.125	FA	4,519	5,882	02/03/2020	02/15/2030
89346D-AE-7	TRANSALTA CORP	A		1	3.A FE	200,500	110.0600	220,120	200,000	200,500	0	0	0	0	6.500	6.476	MS	3,828	6,500	07/20/2020	03/15/2040
91911K-AK-8	VALEANT PHARMACEUTICALS SERIES 144A	A		1	3.B FE	388,450	102.8750	390,925	380,000	382,797	0	(2,186)	0	0	7.000	6.354	MS	7,832	26,600	05/31/2018	03/15/2024
91911K-AN-2	VALEANT PHARMACEUTICALS SERIES 144A	A		1	3.B FE	220,000	103.6290	227,984	220,000	220,000	0	0	0	0	5.500	5.500	MN	2,017	12,100	11/14/2017	11/01/2025
00077T-AA-2	ROYAL BK OF SCOTLAND NV	D		1	3.A FE	1,938,864	113.1420	1,810,272	1,600,000	1,712,191	0	(43,810)	0	0	7.750	4.595	MN	15,844	124,000	03/26/2015	05/15/2023
013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A	D		1	3.A FE	194,000	109.2500	218,500	200,000	195,040	0	509	0	0	6.125	6.555	MN	1,565	12,250	11/20/2018	05/15/2028
02364W-BH-7	AMERICA MOVIL SAB DE CV	D		1	1.G FE	844,288	113.0070	960,560	850,000	845,114	0	494	0	0	3.625	3.706	AO	5,906	30,813	04/15/2019	04/22/2029
034863-AG-5	ANGLO AMERICAN CAPITAL SERIES 144A	D		1	2.B FE	767,249	105.2970	863,435	820,000	808,553	0	7,508	0	0	4.125	4.948	MS	8,832	25,369	05/13/2020	09/27/2022
034863-AM-2	ANGLO AMERICAN CAPITAL SERIES 144A	D		1	2.B FE	173,000	100.7980	201,596	200,000	198,193	0	6,018	0	0	4.125	7.368	AO	1,742	8,250	03/18/2016	04/15/2021
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A	D		1	2.B FE	200,000	117.9650	235,930	200,000	200,000	0	0	0	0	4.750	4.750	AO	2,138	9,500	04/03/2017	04/10/2027
03938L-AS-3	ARCELORMITTAL	D		1	3.A FE	2,152,500	137.8080	2,893,968	2,100,000	2,130,318	0	19,011	0	0	7.000	6.867	MS	49,000	144,375	04/30/2015	03/01/2041
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A	D		1	2.C FE	130,000	106.9780	139,071	130,000	130,000	0	0	0	0	5.125	5.121	AO	1,407	6,663	09/06/2018	10/01/2023
06740L-BC-2	BARCLAYS BANK PLC	D		1	3.A FE	456,023	111.2420	434,956	391,000	409,419	0	(9,086)	0	0	7.625	4.980	MN	3,313	29,814	03/26/2015	11/21/2022
21684A-AD-8	RABOBANK NEDERLAND	LS		1	2.A FE	272,055	142.8210	385,617	270,000	271,898	0	(37)	0	0	5.250	5.199	FA	5,788	14,175	02/19/2016	08/04/2045
225401-AC-2	CREDIT SUISSE GROUP AG SERIES 144A	D		1	2.A FE	860,104	115.5620	924,496	800,000	850,997	0	(7,585)	0	0	4.282	3.113	JJ	16,367	34,256	10/11/2019	01/09/2028
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A	D		1	4.A FE	951,115	89.2500	1,072,830	1,202,050	946,595	(4,520)	0	250,939	0	6.500	6.500	MS	23,006	89,175	09/15/2020	09/15/2024
43103Q-AA-6	HIGHLAND HOLDINGS BOND SERIES 144A	D		1	3.B FE	420,000	106.7500	448,350	420,000	420,000	0	0	0	0	7.625	7.625	AO	5,604	0	10/23/2020	10/15/2025
460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A	LS		1	3.C FE	223,000	111.8020	223,604	200,000	212,859	0	(3,197)	0	0	6.500	4.554	FA	4,911	13,000	08/23/2017	02/15/2025
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A	D		1	3.C FE	570,000	107.7500	614,175	570,000	570,000	0	0	0	0	5.250	5.250	JJ	15,960	0	06/08/2020	01/15/2029
539439-AQ-2	LLOYDS BANKING GROUP PLC	LS		2	1.G FE	1,230,432	112.7430	1,352,914	1,200,000	1,226,364	0	(3,390)	0	0	3.574	3.214	MN	6,433	42,888	10/11/2019	11/07/2028
55300R-AA-9	MGM CHINA HOLDINGS LTD SERIES 144A	D		1	3.C FE	200,000	103.2500	206,500	200,000	200,000	0	0	0	0	5.375	5.375	MN	1,374	10,750	05/08/2019	05/15/2024
55300R-AB-7	MGM CHINA HOLDINGS LTD SERIES 144A	D		1	3.C FE	240,000	105.6940	253,666	240,000	240,000	0	0	0	0	5.875	5.875	MN	1,802	14,100	05/08/2019	05/15/2026
58547D-AD-1	MELCO RESORTS FINANCE SERIES 144A	D		1	3.B FE	390,000	103.8200	404,898	390,000	390,000	0	0	0	0	5.375	5.375	JD	1,572	20,963	11/26/2019	12/04/2029
62886H-AY-7	NCL CORPORATION LTD SERIES 144A	D		1	4.A FE	520,000	117.0000	608,400	520,000	520,000	0	0	0	0	10.250	10.250	FA	23,689	0	07/17/2020	02/01/2026
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A	LS		2	2.A FE	842,344	116.5050	932,400	800,000	837,826	0	(3,764)	0	0	3.960	3.320	JJ	14,344	31,680	10/10/2019	07/18/2030
654744-AA-9	NISSAN MOTOR CO SERIES 144A	D		1	2.C FE	1,300,000	104.5600	1,359,280	1,300,000	1,300,000	0	0	0	0	3.043	3.043	MS	11,428	0	09/10/2020	09/15/2023
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A	D		1	2.C FE	27,608	104.9510	28,337	27,000	27,195	0	(113)	0	0	5.250	4.782	FA	536	1,418	01/20/2017	08/15/2022
70014L-AB-6	PARK AEROSPACE HOLDINGS SERIES 144A	D		1	2.C FE	260,225	109.0640	283,566	260,000	260,110	0	(32)	0	0	5.500	5.485	FA	5,402	14,300	01/20/2017	02/15/2024
70014L-AC-4	PARK AEROSPACE HOLDINGS SERIES 144A	D		1	2.C FE	1,058,875	104.7930	1,110,806	1,060,000	1,059,511	0	206	0	0	4.500	4.522	MS	14,045	47,700	10/03/2017	03/15/2023
767201-AS-5	RIO TINTO FINANCE USA LTD	LS		1	1.F FE	1,241,663	112.8730	1,410,913	1,250,000	1,245,892	0	831	0	0	3.750	3.831	JD	2,083	46,875	06/11/2015	06/15/2025
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP	D		2	2.B FE	1,260,612	110.6290	1,327,548	1,200,000	1,244,892	0	(13,051)	0	0	4.269	3.042	MS	14,088	51,228	10/11/2019	03/22/2025
80007R-AE-5	SANDS CHINA LTD SERIES W1	D		1	2.C FE	517,812	117.0410	632,021	540,000	521,378	0	1,887	0	0	5.400	5.971	FA	11,583	29,160	01/25/2019	08/08/2028
81727T-AA-6	SENSATA TECH UK FIN CO SERIES 144A	D		1	3.C FE	700,000	103.9380	727,566	700,000	700,000	0	0	0	0	6.250	6.250	FA	16,528	43,750	11/12/2015	02/15/2026
82845L-AA-8	SILVERSEA CRUISE FINANCE LTD SERIES 144A	D		1	3.B FE	710,500	103.5000	724,500	700,000	709,257	0	(1,243)	0	0	7.250	6.559	FA	21,146	0	09/03/2020	02/01/2025
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A	D		1	3.C FE	768,693	112.0000	851,200	760,000	768,109	0	(584)	0	0	8.000	7.699	JA	5,641	0	09/02/2020	09/20/2025
87927V-AM-0	TELECOM ITALIA CAPITAL	D		1	3.B FE	2,092,500	121.8090	2,436,180	2,000,000	2,074,944	0	(3,542)	0	0	6.000	5.605	MS	30,333	120,000	04/30/2015	09/30/2034
88167A-AE-1	TEVA PHARMACEUTICALS NE	D		1	3.C FE	482,500	96.1260	480,630	500,000	480,630	(1,878)	0	0	0	3.150	3.833	AO	3,938	0	12/29/2020	10/01/2026
88167A-AN-1	TEVA PHARMACEUTICALS NE SERIES W1	LS		1	3.C FE	540,000	110.5300	596,862	540,000	540,000	0	0	0	0	7.125	7.119	JJ	16,138	0	09/14/2020	01/31/2025
904678-AS-8	UNICREDIT SPA SERIES 144A	D		2	3.A FE	710,000	110.0340	781,241	710,000	710,000	0	0	0	0	5.459	5.459	JD	108	19,379	06/23/2020	06/30/2035
91832V-AA-2	VOC ESCROW LTD SERIES 144A	LS		1	4.B FE	1,062,725	99.2500	1,081,825	1,090,000	1,068,073	0	2,457	0	0	5.000	5.342	FA	20,589	54,500	06/10/2019	02/15/2028
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A	LS		1	3.C FE	1,957,490	108.3750	2,037,450	1,880,000	1,952,121	0	(5,369)	0	0	5.500	4.656	MN	13,212	75,900	07/20/2020	05/15/2029
961214-EC-3	WESTPAC BANKING CORP	LS		1	1.D FE	2,499,075	108.6930	2,717,325	2,500,000	2,499,399	0	178	0	0	3.300	3.308	FA	28,646	82,500	02/19/2019	02/26/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						206,435,588	XXX	223,647,560	205,456,425	205,838,001	55,606	(139,516)	1,522,377	0	XXX	XXX	XXX	2,523,583	7,294,541	XXX	XXX
12669G-PR-6	C																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1			4	.1.D FM	1,023,181	.96.9910	1,028,383	1,060,291	1,024,491	.0	1,310	.0	.0	1.108	1.808	MON	131	4,107	09/01/2020	09/25/2034
64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A20			4	.1.D FM	4,308,416	.99.9600	4,351,420	4,353,155	4,313,673	.0	5,256	.0	.0	0.488	1.088	MON	236	9,083	09/01/2020	12/25/2035
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A			4	.1.D FM	2,697,676	100.6580	2,694,799	2,677,179	2,694,358	.0	(3,318)	.0	.0	1.148	0.891	MON	341	38,082	01/31/2020	05/25/2058
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						15,581,990	XXX	15,639,197	15,657,313	15,585,157	0	3,167	0	0	XXX	XXX	XXX	7,828	81,897	XXX	XXX
95002X-BB-0	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C57 CLASS ASB			4	.1.D FM	3,089,976	103.0050	3,090,163	3,000,000	3,085,764	.0	(4,212)	.0	.0	1.914	1.470	MON	4,785	19,140	08/19/2020	08/15/2053
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,089,976	XXX	3,090,163	3,000,000	3,085,764	0	(4,212)	0	0	XXX	XXX	XXX	4,785	19,140	XXX	XXX
03066H-AE-7	AMERI CREDIT AUTOMOBILE RECEI SERIES 2018-1 CLASS B			4	.1.A FE	1,789,623	101.7340	1,821,047	1,790,000	1,789,861	.0	73	.0	.0	3.260	3.288	MON	2,107	58,354	05/15/2018	01/18/2024
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A			4	.1.A FE	2,300,000	.99.4050	2,286,320	2,300,000	2,300,000	.0	.0	.0	.0	1.262	1.264	JAJO	5,886	53,299	02/07/2018	01/20/2031
10302V-BA-2	BOWMAN PARK CLO LTD SERIES 2014-1A CLASS AR 144A			4	.1.A FE	114,679	100.0400	115,035	114,989	114,734	.0	55	.0	.0	1.393	1.610	FMAN	173	860	07/10/2020	11/23/2025
14041N-FT-3	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A1 CLASS A1			4	.1.A FE	609,894	102.9250	627,845	610,000	609,959	.0	35	.0	.0	2.840	2.863	MON	770	17,324	02/20/2019	12/15/2024
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A			4	.1.A FE	909,758	106.9360	973,121	910,000	909,783	.0	19	.0	.0	2.060	2.071	MON	833	18,746	08/28/2019	08/15/2028
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3			4	.1.A FE	93,244	100.1660	93,417	93,262	93,260	.0	4	.0	.0	1.970	1.984	MON	82	1,837	07/18/2017	04/15/2022
17305E-GE-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2017-A6 CLASS A6			4	.1.A FE	4,291,006	100.1290	4,255,491	4,250,000	4,279,522	.0	(4,919)	.0	.0	0.924	0.815	MON	1,963	60,682	06/06/2018	05/14/2029
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC			4	.3.B FE	1,161,232	.97.6870	967,479	990,390	967,479	(76,339)	(24,600)	.0	.0	8.021	3.676	FA	31,114	79,439	03/26/2015	08/10/2022
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A			4	.1.A FE	700,000	.99.2570	694,797	700,000	700,000	.0	.0	.0	.0	1.487	1.490	JAJO	2,255	18,338	05/09/2018	04/15/2031
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A			4	.1.A FE	4,782,000	.99.9010	4,795,253	4,800,000	4,783,578	.0	1,578	.0	.0	1.437	1.534	JAJO	14,944	35,659	08/18/2020	10/15/2030
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A			4	.1.A FE	466,667	.99.4520	464,111	466,667	466,667	.0	.0	.0	.0	1.526	1.506	JAJO	1,404	12,285	04/27/2018	04/20/2030
67107U-AU-8	OZLM FUNDING LTD SERIES 2012-1A CLASS A1R2 144A			4	.1.A FE	4,419,470	100.0010	4,450,104	4,450,064	4,422,916	.0	3,446	.0	.0	1.446	1.758	JAJO	12,689	16,919	08/13/2020	07/23/2029
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A			4	.1.A FE	1,881,371	100.5290	1,910,043	1,900,000	1,898,341	.0	7,900	.0	.0	2.970	3.420	MON	2,508	56,430	10/18/2018	03/15/2024
87166P-AF-8	SYNCHRONY CARD ISSUANCE TRUST SERIES 2019-A2 CLASS A			4	.1.A FE	1,587,885	103.0050	1,635,727	1,588,000	1,587,942	.0	39	.0	.0	2.340	2.354	MON	1,652	37,159	06/17/2019	06/15/2025
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A			4	.1.A FE	599,799	106.7910	640,744	600,000	599,839	.0	26	.0	.0	2.560	2.579	MON	256	15,360	06/10/2019	11/25/2031
89531F-AA-5	TRESTLES CLO LTD SERIES 2017-1A CLASS A1A 144A			4	.1.A FE	1,097,250	100.0050	1,100,057	1,100,000	1,097,555	.0	305	.0	.0	1.505	1.585	JAJO	3,081	4,267	08/13/2020	07/25/2029
909320-AB-2	UNITED AIR 2014 2 B PTT SERIES B			4	.3.B FE	869,320	100.6280	861,853	856,473	860,138	.0	(1,849)	.0	.0	4.625	4.293	MS	12,984	39,612	03/26/2015	09/03/2022
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A			4	.1.G FE	1,865,589	100.7840	1,880,215	1,865,590	1,865,570	.0	(18)	.0	.0	2.322	2.331	MON	1,324	36,220	02/11/2020	04/22/2030
92347Y-AA-2	VERIZON OWNER TRUST SERIES 2019-A CLASS A1A			4	.1.A FE	1,399,720	101.9400	1,427,155	1,400,000	1,399,883	.0	90	.0	.0	2.930	2.954	MON	1,253	41,020	03/05/2019	09/20/2023
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A			4	.1.A FE	1,250,000	.99.8400	1,247,998	1,250,000	1,250,000	.0	.0	.0	.0	1.400	1.402	JAJO	3,597	30,946	07/26/2019	07/19/2028
380881-ER-9	GOLDEN CREDIT CARD TRUST SERIES 2018-4A CLASS A 144A			A	.1.A FE	4,305,449	108.1080	4,594,594	4,250,000	4,283,640	.0	(12,121)	.0	.0	3.440	3.145	MON	6,498	146,200	03/01/2019	10/15/2025
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A			A	.1.A FE	2,400,000	102.7540	2,466,092	2,400,000	2,400,000	.0	.0	.0	.0	3.544	3.568	MON	1,418	85,056	10/24/2018	06/26/2023
631715-AA-7	NASSAU LTD SERIES 2020-1A CLASS A1 144A			D	.1.A FE	1,500,000	100.4210	1,506,312	1,500,000	1,500,000	.0	.0	.0	.0	2.368	2.375	JAJO	14,267	.0	07/14/2020	07/20/2029
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A			D	.1.C FE	3,100,000	.98.6250	3,057,366	3,100,000	3,100,000	.0	.0	.0	.0	1.818	1.821	JAJO	11,583	92,054	06/15/2018	07/17/2030
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A			D	.1.A FE	4,500,000	100.0000	4,500,000	4,500,000	4,500,000	.0	.0	.0	.0	1.268	1.290	JAJO	.0	.0	12/18/2020	10/20/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					47,993,956	XXX	48,372,176	47,785,435	47,780,667	(76,339)	(29,937)	0	0	XXX	XXX	XXX	134,641	958,066	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					273,101,510	XXX	290,749,096	271,899,173	272,289,589	(20,733)	(170,498)	1,522,377	0	XXX	XXX	XXX	2,670,837	8,353,644	XXX	XXX
060505-FL-3	BANK OF AMERICA CORP SERIES FF			2	2.C FE	220,000	.113,0000	248,600	220,000	220,000	.0	.0	.0	.0	.5,875	5,875	MS	3,806	12,925	03/08/2018	01/01/9999
064058-AD-2	BANK OF NEW YORK MELLON CORP SERIES E			2	2.A FE	812,952	.100,1030	800,824	800,000	812,952	.0	.0	.0	.0	3,648	4,871	MJSD	892	34,879	10/10/2019	01/01/9999
172967-JM-4	CITIGROUP INC SERIES P		LS	2	3.A FE	750,000	.109,2500	819,375	750,000	750,000	.0	.0	.0	.0	0,276	0,314	MM	5,702	44,625	04/20/2015	01/01/9999
369604-BQ-5	GENERAL ELECTRIC CO SERIES D		LS	2	3.A FE	1,309,420	.93,0250	1,302,350	1,400,000	1,302,350	(7,070)	.0	.0	.0	5,000	5,346	JD	3,111	70,000	10/10/2019	01/01/9999
46625H-JQ-4	JPMORGAN CHASE & CO SERIES S		LS	2	2.B FE	890,960	.112,2700	898,160	800,000	890,960	.0	.0	.0	.0	6,750	6,061	FA	22,500	54,000	10/10/2019	01/01/9999
48127F-AA-1	JPMORGAN CHASE & CO SERIES V			2	2.B FE	906,471	.98,2440	884,196	900,000	906,471	.0	.0	.0	.0	3,661	3,635	JAJO	8,317	43,492	10/10/2019	01/01/9999
808513-AR-6	CHARLES SCHWAB CORP		LS	2	2.B FE	809,600	.106,6250	853,000	800,000	809,600	.0	.0	.0	.0	5,000	4,941	JD	3,333	40,000	10/10/2019	01/01/9999
857477-BA-0	STATE STREET CORP SERIES H		LS	2	2.A FE	831,920	.105,4800	843,840	800,000	831,920	.0	.0	.0	.0	5,625	5,409	JD	2,000	45,000	10/10/2019	01/01/9999
949746-RG-8	WELLS FARGO & COMPANY SERIES S			2	2.B FE	1,509,620	.106,1250	1,485,750	1,400,000	1,509,614	.0	.0	.0	.0	5,900	5,472	JD	3,671	82,600	10/10/2019	01/01/9999
06739E-BG-9	BARCLAYS PLC		D	2	3.B FE	450,000	.111,5000	501,750	450,000	450,000	.0	.0	.0	.0	8,000	8,000	MJSD	1,600	36,000	03/20/2019	01/01/9999
225313-AJ-4	CREDIT AGRICOLE SA SERIES 144A		D	2	2.C FE	250,000	.121,5000	303,750	250,000	250,000	.0	.0	.0	.0	8,125	8,125	MJSD	451	20,313	01/12/2016	01/01/9999
225401-AK-4	CREDIT SUISSE GROUP AG SERIES 144A		D	2	3.A FE	200,000	.112,5230	225,046	200,000	200,000	.0	.0	.0	.0	7,250	7,250	MS	4,390	14,500	09/05/2018	01/01/9999
90352J-AF-0	UBS GROUP FUNDING SWITZE SERIES 144A		D	2	3.A FE	370,000	.109,6250	405,613	370,000	370,000	.0	.0	.0	.0	7,000	7,000	JJ	10,864	25,900	01/28/2019	01/01/9999
4299999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					9,310,943	XXX	9,572,254	9,140,000	9,303,867	(7,070)	0	0	0	XXX	XXX	XXX	70,637	524,234	XXX	XXX
4899999	Total - Hybrid Securities					9,310,943	XXX	9,572,254	9,140,000	9,303,867	(7,070)	0	0	0	XXX	XXX	XXX	70,637	524,234	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					327,273,169	XXX	346,575,728	309,877,425	321,992,200	48,536	(1,716,055)	1,522,377	0	XXX	XXX	XXX	3,937,845	11,794,648	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					135,480,506	XXX	138,378,173	130,258,115	135,274,524	0	(2,828)	0	0	XXX	XXX	XXX	297,132	2,583,616	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					3,089,976	XXX	3,090,163	3,000,000	3,085,764	0	(4,212)	0	0	XXX	XXX	XXX	4,785	19,140	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					47,993,956	XXX	48,372,176	47,785,435	47,780,667	(76,339)	(29,937)	0	0	XXX	XXX	XXX	134,641	958,066	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					513,837,607	XXX	536,416,240	490,920,975	508,133,155	(27,803)	(1,753,032)	1,522,377	0	XXX	XXX	XXX	4,374,403	15,355,470	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	192,239,139	1B ..\$	5,747,565	1C ..\$	30,984,134	1D ..\$	28,485,663	1E ..\$	9,222,584	1F ..\$	29,601,265	1G ..\$	13,507,527
2A ..\$	24,836,644	2B ..\$	21,829,348	2C ..\$	20,004,197								
3A ..\$	27,999,756	3B ..\$	39,523,342	3C ..\$	42,010,969								
4A ..\$	9,872,041	4B ..\$	6,189,948	4C ..\$	4,515,755								
5A ..\$	1,561,793	5B ..\$	0	5C ..\$	0								
6 ...\$	1,485												

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	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 Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					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 (Amortization) Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
NONE																			XXX	XXX	
8999999 - Total Preferred Stocks								XXX												XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$

2A ..\$ 2B ..\$ 2C ..\$

3A ..\$ 3B ..\$ 3C ..\$

4A ..\$ 4B ..\$ 4C ..\$

5A ..\$ 5B ..\$ 5C ..\$

6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		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		
880208-77-2	TEMPLETON GLOBAL BOND R6			4,949,275.000	48,255,436	9.750	48,255,436	53,702,035	0	2,359,260	0	(4,399,650)	0	(4,399,650)	0	12/15/2020	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					48,255,436	XXX	48,255,436	53,702,035	0	2,359,260	0	(4,399,650)	0	(4,399,650)	0	XXX	XXX
9799999 - Total Common Stocks					48,255,436	XXX	48,255,436	53,702,035	0	2,359,260	0	(4,399,650)	0	(4,399,650)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					48,255,436	XXX	48,255,436	53,702,035	0	2,359,260	0	(4,399,650)	0	(4,399,650)	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A \$.0 1B \$.0 1C \$.0 1D \$.0 1E \$.0 1F \$.0 1G \$.0
 2A \$.0 2B \$.0 2C \$.0
 3A \$.0 3B \$.0 3C \$.0
 4A \$.0 4B \$.0 4C \$.0
 5A \$.0 5B \$.0 5C \$.0
 6 \$.0

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ANNUAL STATEMENT FOR THE YEAR 2020 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
912828-2U-3	US TREASURY N B 1.875% 08/31/24		02/12/2020	Goldman Sachs & Co		780,422	766,000	6,589
912828-2Z-4	US TREASURY N B 1.500% 02/15/30		02/28/2020	Citigroup Global Markets		2,062,578	2,000,000	1,319
0599999. Subtotal - Bonds - U.S. Governments						2,843,000	2,766,000	7,908
354730-E6-6	FRANKLIN TN SERIES C 5.000% 06/01/30		07/30/2020	Merrill Lynch Pierce Fenner		348,761	255,000	2,125
586145-V8-4	MEMPHIS TN 5.000% 05/01/29		07/29/2020	Paine Webber		2,644,080	2,000,000	25,556
671783-V6-0	OAK RIDGE TN 3.000% 06/01/30		02/12/2020	Paine Webber		1,768,731	1,570,000	9,551
969872-RL-6	WILLIAMSON CNTY TN 5.000% 04/01/31		02/12/2020	First Union Capital Markets		3,955,710	3,000,000	37,083
969872-SF-8	WILLIAMSON CNTY TN 4.000% 04/01/32		07/29/2020	Paine Webber		2,195,001	1,745,000	23,267
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,912,283	8,570,000	97,582
3132DV-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		07/27/2020	Citigroup Global Markets		6,801,044	6,498,459	12,636
3132DV-7J-8	FHLMC POOL SD8097 2.000% 08/01/50		07/10/2020	Citigroup Global Markets		13,175,893	12,777,592	9,228
3132DV-7L-3	FHLMC POOL SD8099 2.500% 10/01/50		09/23/2020	Citigroup Global Markets		15,325,276	14,622,320	22,408
3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		07/27/2020	Morgan Stanley		4,929,990	4,710,299	9,159
3133A7-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		07/27/2020	Citigroup Global Markets		13,525,770	12,925,229	23,160
3140KE-SF-6	FINMA POOL BP6817 2.500% 05/01/50		07/27/2020	J P Morgan		6,584,605	6,286,957	12,225
31418D-MJ-8	FINMA POOL MA2960 3.000% 03/01/50		04/28/2020	Citigroup Global Markets		667,097	632,929	633
31418D-PS-3	FINMA POOL MA4096 2.500% 08/01/50		07/27/2020	Citigroup Global Markets		6,827,970	6,524,188	12,686
584283-HE-8	MEDFORD OR HOSP FACS AUTH REVE SERIES A 5.000% 08/15/50		07/08/2020	J P Morgan		1,607,408	1,300,000	0
759151-BN-2	REGL CO TRANSPRTN DIST PRIV AC SERIES A 4.000% 01/15/33		12/02/2020	Merrill Lynch Pierce Fenner		660,468	550,000	0
88880L-AN-3	TOBACCO SETTLEMENT FIN AUTH IVV SERIES A 2.951% 06/01/31		10/22/2020	Citigroup Global Markets		1,500,000	1,500,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						71,605,521	68,327,973	102,135
00206R-KB-7	AT&T INC 3.850% 06/01/60		05/21/2020	Mizuho Securities USA		2,588,924	2,600,000	0
037411-AW-5	APACHE CORP 5.100% 09/01/40		06/05/2020	Various		206,750	250,000	3,392
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN 3.593% 07/21/28		09/18/2020	Morgan Stanley		1,812,944	1,600,000	9,741
07274N-AL-7	BAYER US FINANCE I LLC SERIES 144A 4.375% 12/15/28		12/18/2020	Paribas		2,338,700	2,000,000	1,701
097023-CY-9	BOEING CO 5.150% 05/01/30		04/30/2020	J P Morgan		530,000	530,000	0
09739D-AD-2	BOISE CASCADE COMPANY SERIES 144A 4.875% 07/01/30		07/13/2020	Wachovia Securities		250,000	250,000	0
10302V-BA-2	BOWMAN PARK CLO LTD SERIES 2014-1A CLASS AR 144A 1.393% 11/23/25		07/10/2020	Morgan Stanley		114,679	114,989	241
110122-CN-8	BRISTOL MYERS SQUIBB CO SERIES W1 2.900% 07/26/24		07/15/2020	Tax Free Exchange		1,565,264	1,570,000	21,374
1248EP-CJ-0	CCO HLDGS LLC CAP CORP SERIES 144A 4.500% 05/01/32		10/07/2020	Various		746,150	720,000	9,288
1248EP-CK-7	CCO HLDGS LLC CAP CORP SERIES 144A 4.250% 02/01/31		07/21/2020	Morgan Stanley		612,000	600,000	1,063
12513G-BE-8	CDW LLC CDW FINANCE 4.125% 05/01/25		04/16/2020	J P Morgan		440,963	440,000	0
12513G-BF-5	CDW LLC CDW FINANCE 3.250% 02/15/29		08/10/2020	Morgan Stanley		400,000	400,000	0
126307-BB-2	CSC HOLDINGS LLC SERIES 144A 4.125% 12/01/30		06/02/2020	J P Morgan		1,140,000	1,140,000	0
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 0.788% 03/25/35		09/01/2020	J P Morgan		372,987	387,771	79
15135B-AR-2	CENTENE CORP SERIES W1 4.250% 12/15/27		05/06/2020	Tax Free Exchange		297,593	300,000	5,313
15135B-AT-8	CENTENE CORP SERIES W1 4.625% 12/15/29		05/06/2020	Tax Free Exchange		460,000	460,000	8,865
15135B-AV-3	CENTENE CORP SERIES W1 3.375% 02/15/30		05/06/2020	Tax Free Exchange		250,000	250,000	1,945
156700-BD-7	LUMEN TECHNOLOGIES INC SERIES 144A 4.500% 01/15/29		11/23/2020	Citigroup Global Markets		730,000	730,000	0
16411Q-AG-6	CHENIERE ENERGY PARTNERS 4.500% 10/01/29		06/26/2020	Tax Free Exchange		276,742	390,000	4,144
16411R-AJ-8	CHENIERE ENERGY INC SERIES 144A 4.625% 10/15/28		09/15/2020	CS First Boston		480,000	480,000	0
172967-LW-9	CITIGROUP INC 4.075% 04/23/29		09/18/2020	Citigroup Global Markets		814,975	700,000	11,806
181396-AE-2	CLARK EQUIPMENT CO SERIES 144A 5.875% 06/01/25		07/29/2020	J P Morgan		619,750	600,000	3,941
212015-AN-1	CONTINENTAL RESOURCES INC SERIES W1 3.800% 06/01/24		04/28/2020	CS First Boston		117,000	150,000	2,359
212015-AS-0	CONTINENTAL RESOURCES SERIES W1 4.375% 01/15/28		04/14/2020	CS First Boston		605,900	830,000	9,179
247361-ZU-5	DELTA AIR LINES INC 2.900% 10/28/24		10/05/2020	J P Morgan		35,800	40,000	512
247361-ZX-9	DELTA AIR LINES INC SERIES 144A 7.000% 05/01/25		04/27/2020	Various		450,038	450,000	0
247361-ZZ-4	DELTA AIR LINES INC 7.375% 01/15/26		06/10/2020	Morgan Stanley		389,945	390,000	0
25272K-AW-3	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 7.125% 06/15/24		03/17/2020	Citigroup Global Markets		492,500	500,000	9,302
25525P-AA-5	DIVERSIFIED HEALTHCARE T 9.750% 06/15/25		05/28/2020	Wachovia Securities		720,000	720,000	0
26439X-AH-6	DUKE ENERGY FIELD SERVICES SERIES 144A 6.450% 11/03/36		01/14/2020	J P Morgan		294,700	280,000	3,662
26884L-AH-2	EQT CORP 6.125% 02/01/25		06/02/2020	J P Morgan		501,900	490,000	11,088
26884L-AL-3	EQT CORP 5.000% 01/15/29		10/30/2020	Bank of America		510,000	510,000	0
26885B-AC-4	EOM MIDSTREAM PARTNERS L SERIES 10Y 5.500% 07/15/28		05/20/2020	Various		553,800	610,000	11,179
26885B-AE-0	EOM MIDSTREAM PARTNERS L SERIES 30Y 6.500% 07/15/48		05/20/2020	J P Morgan		169,000	200,000	4,586
26885B-AF-7	EOM MIDSTREAM PARTNERS L SERIES 144A 6.000% 07/01/25		06/16/2020	J P Morgan		180,000	180,000	0
26885B-AH-3	EOM MIDSTREAM PARTNERS L SERIES 144A 6.500% 07/01/27		06/16/2020	J P Morgan		170,000	170,000	0
29260F-AF-7	ENDEAVOR ENERGY RESOURCE SERIES 144A 6.625% 07/15/25		06/02/2020	Goldman Sachs & Co		240,000	240,000	0
33767D-AB-1	FIRSTCASH INC SERIES 144A 4.625% 09/01/28		08/12/2020	Piper Jeffries & Co		610,000	610,000	0
345370-CV-0	FORD MOTOR COMPANY 8.500% 04/21/23		04/17/2020	Goldman Sachs & Co		550,000	550,000	0
345370-CW-8	FORD MOTOR COMPANY 9.000% 04/22/25		04/17/2020	Goldman Sachs & Co		590,000	590,000	0
345397-A2-9	FORD MOTOR CREDIT CO LLC 3.087% 01/09/23		04/02/2020	Merrill Lynch Pierce Fenner		175,000	200,000	1,492
345397-A6-0	FORD MOTOR CREDIT CO LLC 5.125% 06/16/25		06/16/2020	Morgan Stanley		350,000	350,000	0
345397-B3-6	FORD MOTOR CREDIT CO LLC 4.000% 11/13/30		12/07/2020	Various		818,779	810,000	930

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ANNUAL STATEMENT FOR THE YEAR 2020 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
345397-ZW-6	FORD MOTOR CREDIT CO LLC 4.542% 08/01/26		07/22/2020	J P Morgan		611,250	600,000	13,096
35671D-CH-6	FREEMONT MCMORAN INC 4.625% 08/01/30		07/13/2020	J P Morgan		480,000	480,000	0
35906A-BE-7	FRONTIER COMMUNICATIONS SERIES 144A 5.875% 10/15/27		10/01/2020	Goldman Sachs & Co		370,000	370,000	0
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A 1.437% 10/15/30		08/18/2020	Morgan Stanley		3,982,000	4,000,000	5,900
36467W-AC-3	GAMESTOP CORP SERIES 144A 10.000% 03/15/23		06/17/2020	Tax Free Exchange		180,000	180,000	0
366651-AE-7	GARTNER INC SERIES 144A 3.750% 10/01/30		09/14/2020	J P Morgan		630,000	630,000	0
38141G-WZ-3	GOLDMAN SACHS GROUP INC 4.223% 05/01/29		09/18/2020	Pershing		1,175,280	1,000,000	16,540
38869A-AB-3	GRAPHIC PACKAGING INTERN SERIES 144A 3.500% 03/15/28		07/24/2020	J P Morgan		1,010,000	1,000,000	13,806
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A 3.450% 10/15/27		09/11/2020	Mizuho Securities USA		99,997	100,000	0
410345-AN-2	HANESBRANDS INC SERIES 144A 5.375% 05/15/25		04/30/2020	J P Morgan		130,375	130,000	0
432833-AG-6	HILTON DOMESTIC OPERATIN SERIES 144A 5.375% 05/01/25		04/16/2020	Various		292,525	290,000	0
432833-AH-4	HILTON DOMESTIC OPERATIN SERIES 144A 5.750% 05/01/28		04/16/2020	Bank of America		200,250	200,000	0
44267D-AD-9	HOWARD HUGHES CORP SERIES 144A 5.375% 08/01/28		08/05/2020	J P Morgan		310,000	310,000	0
45174H-BE-6	IHEARTCOMMUNICATIONS INC SERIES 144A 5.250% 08/15/27		03/06/2020	Stifel Nicolaus & Co		869,400	840,000	3,063
46647P-BD-7	JPMORGAN CHASE & CO 3.702% 05/06/30		09/18/2020	Citigroup Global Markets		4,624,040	4,000,000	55,941
50076Q-AE-6	KRAFT FOODS INC 5.000% 06/04/42		07/20/2020	Goldman Sachs & Co		802,500	750,000	5,000
50077L-AM-8	KRAFT HEINZ FOODS CO 5.200% 07/15/45		05/01/2020	Various		1,389,550	1,370,000	20,403
50077L-BA-3	KRAFT HEINZ FOODS CO SERIES 144A 3.875% 05/15/27		05/04/2020	J P Morgan		20,000	20,000	0
50077L-BD-7	KRAFT HEINZ FOODS CO SERIES 144A 4.250% 03/01/31		05/04/2020	J P Morgan		120,000	120,000	0
50077L-BG-0	KRAFT HEINZ FOODS CO SERIES 144A 5.500% 06/01/50		05/04/2020	J P Morgan		370,000	370,000	0
501797-AS-3	L BRANDS INC SERIES 144A 6.875% 07/01/25		06/04/2020	J P Morgan		200,000	200,000	0
505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A 4.250% 02/01/27		01/15/2020	J P Morgan		320,000	320,000	0
513272-AA-2	LAMB WESTON HLD SERIES 144A 4.625% 11/01/24		03/16/2020	Goldman Sachs & Co		487,500	500,000	8,800
513272-AC-8	LAMB WESTON HLD SERIES 144A 4.875% 05/15/28		05/07/2020	Goldman Sachs & Co		240,000	240,000	0
52736R-BG-6	LEVI STRAUSS & CO SERIES WI 5.000% 05/01/25		08/12/2020	Tax Free Exchange		351,582	350,000	4,958
552676-AQ-1	MDC HOLDINGS 6.000% 01/15/43		08/14/2020	Stifel Nicolaus & Co		559,800	480,000	2,515
552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		10/23/2020	CS First Boston		6,036,824	6,036,903	6,253
55336V-BM-1	MPLX LP SERIES WI 5.250% 01/15/25		05/20/2020	Tax Free Exchange		630,473	630,000	11,576
55342U-AM-6	MPT OPER PARTNERSP FINL 3.500% 03/15/31		11/19/2020	Goldman Sachs & Co		1,400,000	1,400,000	0
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-HMC1 CLASS M4 1.093% 03/25/35		02/19/2020	J P Morgan		1,142,906	1,142,014	2,067
57665R-AN-6	MATCH GROUP INC SERIES 144A 4.625% 06/01/28		05/12/2020	Goldman Sachs & Co		470,000	470,000	0
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HEB CLASS M1 1.108% 09/25/34		09/01/2020	Bank of America		1,023,181	1,060,291	301
61744Y-AP-3	MORGAN STANLEY SERIES GMTN 3.772% 01/24/29		09/18/2020	Morgan Stanley		2,758,488	2,400,000	14,585
626717-AJ-1	MURPHY OIL CORP 5.750% 08/15/25		10/21/2020	Morgan Stanley		494,475	570,000	6,191
629209-AA-5	NMI HOLDINGS SERIES 144A 7.375% 06/01/25		06/05/2020	J P Morgan		500,000	500,000	0
629377-CQ-3	NRG ENERGY INC SERIES 144A 3.375% 02/15/29		11/17/2020	Citigroup Global Markets		160,000	160,000	0
629377-CR-1	NRG ENERGY INC SERIES 144A 3.625% 02/15/31		11/17/2020	Citigroup Global Markets		470,000	470,000	0
64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 0.488% 12/25/35		09/01/2020	Morgan Stanley		4,308,416	4,353,155	83
651229-BB-1	NEWELL BRANDS INC 4.875% 06/01/25		05/20/2020	Various		249,350	250,000	0
67107U-AU-8	OZLM FUNDING LTD SERIES 2012-1A CLASS A1R2 144A 1.446% 07/23/29		08/13/2020	Wachovia Securities		4,419,470	4,450,064	4,782
674599-CE-3	OCCIDENTAL PETROLEUM COR 2.700% 02/15/23		06/02/2020	Goldman Sachs & Co		30,260	34,000	278
674599-CQ-6	OCCIDENTAL PETROLEUM COR 1.671% 08/15/22		04/02/2020	Bony/Barclays Capital Inc		87,100	130,000	545
674599-CW-3	OCCIDENTAL PETROLEUM COR 2.900% 08/15/24		03/25/2020	Stifel Nicolaus & Co		325,500	600,000	2,030
674599-DB-8	OCCIDENTAL PETROLEUM COR 6.950% 07/01/24		03/26/2020	Stifel Nicolaus & Co		34,500	60,000	1,031
674599-DC-6	OCCIDENTAL PETROLEUM COR 5.550% 03/15/26		03/26/2020	Stifel Nicolaus & Co		165,375	310,000	592
674599-EA-9	OCCIDENTAL PETROLEUM COR 8.875% 07/15/30		08/21/2020	J P Morgan		620,125	550,000	5,695
674599-EB-7	OCCIDENTAL PETROLEUM COR 5.875% 09/01/25		08/12/2020	J P Morgan		330,000	330,000	0
674599-EF-8	OCCIDENTAL PETROLEUM COR 6.125% 01/01/31		12/08/2020	RBC		400,000	400,000	0
680665-AK-2	OLIN CORP 5.000% 02/01/30		04/01/2020	J P Morgan		43,375	50,000	431
682189-AQ-8	ON SEMICONDUCTOR CORP SERIES 144A 3.875% 09/01/28		08/18/2020	Bank of America		390,000	390,000	0
701885-AJ-4	PARSLEY ENERGY LLC FINAN SERIES 144A 4.125% 02/15/28		02/06/2020	Morgan Stanley		320,000	320,000	0
70339P-AA-7	PATTERN ENERGY OP LP PAT SERIES 144A 4.500% 08/15/28		07/14/2020	RBC		660,000	660,000	0
74166M-AF-3	PRIME SECSRVC BRW FINAN SERIES 144A 3.375% 08/31/27		08/06/2020	Deutsche Bank		870,000	870,000	0
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A 3.875% 03/01/31		09/09/2020	J P Morgan		610,000	610,000	0
808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A 4.875% 04/01/28		03/04/2020	Citigroup Global Markets		640,000	640,000	0
81721M-AK-5	DIVERSIFIED HEALTHCARE T 4.750% 05/01/24		10/19/2020	Stifel Nicolaus & Co		874,125	900,000	20,188
817565-CF-9	SERVICE CORP INTL 3.375% 08/15/30		08/03/2020	Bank of America		440,000	440,000	0
81761L-AB-8	SERVICE PROPERTIES TRUST 5.500% 12/15/27		11/18/2020	Various		682,100	680,000	0
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A 4.750% 10/20/28		09/16/2020	Various		60,225	60,000	0
85172F-AS-8	SPRINGLEAF FINANCE CORP 8.875% 06/01/25		05/12/2020	Bony/Barclays Capital Inc		340,000	340,000	0
852060-AT-9	SPRINT CAPITAL CORP 8.750% 03/15/32		07/21/2020	Bony/Barclays Capital Inc		3,536,750	2,350,000	73,111
858912-AG-3	STERICYCLE INC SERIES 144A 3.875% 01/15/29		11/09/2020	Bank of America		1,060,000	1,060,000	0
87470L-AJ-0	TALLGRASS NRG PRTRN FIN SERIES 144A 6.000% 12/31/30		12/15/2020	Wachovia Securities		610,000	610,000	0
87612B-BL-5	TARGA RESOURCES PARTNERS 6.500% 07/15/27		01/22/2020	Tax Free Exchange		180,000	180,000	228
87612B-BN-1	TARGA RESOURCES PARTNERS 6.875% 01/15/29		01/22/2020	Tax Free Exchange		250,000	250,000	334

ANNUAL STATEMENT FOR THE YEAR 2020 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
87612B-BR-2	TARGA RESOURCES PARTNERS SERIES 144A 4.875% 02/01/31		08/11/2020	Wachovia Securities		480,000	480,000	0
87901J-AE-5	TEGNA INC SERIES 144A 4.625% 03/15/28		01/07/2020	Citigroup Global Markets		870,000	870,000	0
87901J-AH-8	TEGNA INC 5.000% 09/15/29		10/05/2020	Tax Free Exchange		750,000	750,000	2,083
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 1.148% 05/25/58		01/31/2020	Bank of America		2,697,676	2,677,179	1,583
89531F-AA-5	TRESTLES CLO LTD SERIES 2017-1A CLASS A1A 144A 1.505% 07/25/29		08/13/2020	Morgan Stanley		1,097,250	1,100,000	985
911363-AM-1	UNITED RENTALS NORTH AM 3.875% 02/15/31		07/31/2020	Bank of America		390,000	390,000	0
911365-BG-8	UNITED RENTALS 4.875% 01/15/28		02/28/2020	Various		1,137,575	1,100,000	7,067
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		02/11/2020	Goldman Sachs & Co		1,865,589	1,865,500	0
95002X-BB-0	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C57 CLASS ASB 1.914% 08/15/53		08/19/2020	Wachovia Securities		3,089,976	3,000,000	3,988
958254-AB-0	WESTERN GAS PARTNERS 4.000% 07/01/22		04/07/2020	Stifel Nicolaus & Co		146,000	160,000	1,742
958667-AB-3	WESTERN MIDSTREAM OPERAT 3.100% 02/01/25		04/07/2020	Stifel Nicolaus & Co		611,250	750,000	5,554
96926J-AC-1	WILLIAM CARTER SERIES 144A 5.625% 03/15/27		08/05/2020	Bank of America		322,125	300,000	6,656
96926J-AE-7	WILLIAM CARTER SERIES 144A 5.500% 05/15/25		05/08/2020	Various		271,650	270,000	17
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		01/07/2020	Bony/Barclays Capital Inc		650,000	650,000	0
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		07/21/2020	Goldman Sachs & Co		1,010,000	1,000,000	5,875
983793-AH-3	XPO LOGISTICS INC SERIES 144A 6.250% 05/01/25		05/21/2020	Goldman Sachs & Co		386,650	380,000	1,913
03746A-AA-8	APACHE FINANCE CANADA 7.750% 12/15/29	A.	12/09/2020	Stifel Nicolaus & Co		381,150	330,000	12,503
15135U-AF-6	CENOVUS ENERGY INC 6.750% 11/15/39	A.	05/06/2020	Piper Jeffries & Co		118,125	150,000	4,866
15135U-AG-4	CENOVUS ENERGY INC 3.000% 08/15/22	A.	05/08/2020	RBC		285,975	310,000	2,248
15135U-AR-0	CENOVUS ENERGY INC SERIES W1 5.400% 06/15/47	A.	05/06/2020	Piper Jeffries & Co		42,900	60,000	1,287
15135U-AS-8	CENOVUS ENERGY INC 5.375% 07/15/25	A.	07/28/2020	Bank of America		590,000	590,000	0
361680-AF-1	GFL ENVIRONMENTAL INC SERIES 144A 5.125% 12/15/26	A.	12/09/2020	Morgan Stanley		364,650	340,000	8,519
361680-AK-0	GFL ENVIRONMENTAL INC SERIES 144A 3.750% 08/01/25	A.	08/17/2020	Bony/Barclays Capital Inc		410,000	410,000	0
68245X-AK-5	1011778 BC NEW RED FIN SERIES 144A 5.750% 04/15/25	A.	04/02/2020	J P Morgan		150,000	150,000	0
683715-AC-0	OPEN TEXT CORP SERIES 144A 3.875% 02/15/28	A.	02/03/2020	Bony/Barclays Capital Inc		170,000	170,000	0
683720-AA-4	OPEN TEXT CORP SERIES 144A 4.125% 02/15/30	A.	02/03/2020	Bony/Barclays Capital Inc		290,000	290,000	0
89346D-AE-7	TRANSALTA CORP 6.500% 03/15/40	A.	07/20/2020	Merrill Lynch Pierce Fenner		200,500	200,000	4,586
034863-AG-5	ANGLO AMERICAN CAPITAL SERIES 144A 4.125% 09/27/22	D.	05/13/2020	Merrill Lynch Pierce Fenner		421,824	410,000	2,255
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A 6.500% 09/15/24	D.	09/15/2020	Corporate Action		42,050	42,050	0
43103Q-AA-6	HIGHLAND HOLDINGS BOND SERIES 144A 7.625% 10/15/25	D.	10/23/2020	Piper Jeffries & Co		420,000	420,000	0
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A 5.250% 01/15/29	D.	06/08/2020	Bony/Barclays Capital Inc		570,000	570,000	0
62886H-AY-7	NCL CORPORATION LTD SERIES 144A 10.250% 02/01/26	D.	07/17/2020	J P Morgan		520,000	520,000	0
631715-AA-7	NASSAU LTD SERIES 2020-1A CLASS A1 144A 2.368% 07/20/29	D.	07/14/2020	Citigroup Global Markets		1,500,000	1,500,000	0
654744-AA-9	NISSAN MOTOR CO SERIES 144A 3.043% 09/15/23	D.	09/10/2020	Morgan Stanley		1,300,000	1,300,000	0
82845L-AA-8	SILVERSEA CRUISE FINANCE LTD SERIES 144A 7.250% 02/01/25	D.	09/03/2020	Wachovia Securities		710,500	700,000	5,216
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 1.268% 10/20/28	D.	12/18/2020	Goldman Sachs & Co		4,500,000	4,500,000	0
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D.	09/02/2020	Various		768,693	760,000	0
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D.	12/29/2020	Piper Jeffries & Co		482,500	500,000	3,894
88167A-AN-1	TEVA PHARMACEUTICALS NE SERIES W1 7.125% 01/31/25	D.	09/14/2020	Tax Free Exchange		540,000	540,000	4,703
904678-AS-8	UNICREDIT SPA SERIES 144A 5.459% 06/30/35	D.	06/23/2020	Citigroup Global Markets		710,000	710,000	0
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A 5.500% 05/15/29	D.	07/20/2020	Goldman Sachs & Co		1,077,490	1,000,000	10,236
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						115,363,948	113,164,006	535,261
8399997. Total - Bonds - Part 3						200,724,752	192,827,979	742,886
8399998. Total - Bonds - Part 5						107,239,199	34,203,492	62,469
8399999. Total - Bonds						307,963,951	227,031,471	805,355
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
880208-77-2	TEMPLETON GLOBAL BOND F6		12/15/2020	Direct		235,515,000	2,359,258	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,359,258	XXX	0
9799997. Total - Common Stocks - Part 3						2,359,258	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						2,359,258	XXX	0
9899999. Total - Preferred and Common Stocks						2,359,258	XXX	0
9999999 - Totals						310,323,209	XXX	805,355

ANNUAL STATEMENT FOR THE YEAR 2020 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
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/01/2020	Paydown		330,016	330,016	336,616	336,295	0	(6,280)	0	(6,280)	0	330,016	0	0	0	6,060	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2020	Paydown		601,322	601,322	624,999	624,002	0	(22,680)	0	(22,680)	0	601,322	0	0	0	12,270	05/20/2045
36179R-NH-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2020	Paydown		237,083	237,083	247,456	247,034	0	(9,951)	0	(9,951)	0	237,083	0	0	0	4,961	09/20/2045
36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46		12/01/2020	Paydown		504,389	504,389	514,398	514,094	0	(9,706)	0	(9,706)	0	504,389	0	0	0	9,343	07/20/2046
36179U-ZV-7	GNMA 11 POOL MA6156 4.500% 09/20/49		04/28/2020	Markets		911,640	855,373	900,413	900,348	0	(102)	0	(102)	0	900,246	0	11,395	11,395	14,862	09/20/2049
36179U-ZV-7	GNMA 11 POOL MA6156 4.500% 09/20/49		05/01/2020	Paydown		131,560	131,560	138,487	138,477	0	(6,917)	0	(6,917)	0	131,560	0	0	0	5,036	09/20/2049
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2020	Paydown		123,906	123,906	134,051	133,244	0	(9,338)	0	(9,338)	0	123,906	0	0	0	2,918	03/20/2043
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2020	Paydown		148,777	148,777	160,214	159,374	0	(10,597)	0	(10,597)	0	148,777	0	0	0	3,891	03/15/2043
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2020	Paydown		38,035	38,035	41,839	41,487	0	(3,452)	0	(3,452)	0	38,035	0	0	0	1,096	09/15/2039
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		12/01/2020	Paydown		57,650	57,650	65,866	65,232	0	(7,581)	0	(7,581)	0	57,650	0	0	0	1,612	07/15/2039
912810-FF-0	US TREASURY BOND 5.250% 11/15/28		09/21/2020	RBS SECURITIES		3,443,750	2,500,000	3,096,885	3,054,316	0	(40,939)	0	(40,939)	0	3,013,376	0	430,374	430,374	111,990	11/15/2028
912828-HP-2	US TREASURY N B 3.625% 02/15/20		02/15/2020	Maturity		5,366,000	5,366,000	5,536,622	5,376,224	0	(10,224)	0	(10,224)	0	5,366,000	0	0	0	97,259	02/15/2020
0599999 Subtotal - Bonds - U.S. Governments						11,894,128	10,894,111	11,797,846	11,590,127	0	(137,767)	0	(137,767)	0	11,452,360	0	441,769	441,769	271,298	XXX
880541-SM-0	TENNESSEE ST 5.000% 08/01/20		08/01/2020	Maturity		4,000,000	4,000,000	4,818,900	4,082,410	0	(82,410)	0	(82,410)	0	4,000,000	0	0	0	200,000	08/01/2020
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						4,000,000	4,000,000	4,818,900	4,082,410	0	(82,410)	0	(82,410)	0	4,000,000	0	0	0	200,000	XXX
3128M7-H6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2020	Paydown		63,694	63,694	70,392	69,863	0	(6,170)	0	(6,170)	0	63,694	0	0	0	2,073	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		12/01/2020	Paydown		141,867	141,867	150,589	149,550	0	(7,684)	0	(7,684)	0	141,867	0	0	0	2,603	11/01/2042
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		12/01/2020	Paydown		472,512	472,512	482,442	482,228	0	(9,717)	0	(9,717)	0	472,512	0	0	0	10,311	05/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2020	Paydown		231,948	231,948	245,467	244,687	0	(12,739)	0	(12,739)	0	231,948	0	0	0	6,930	12/01/2043
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		12/01/2020	Paydown		99,942	99,942	106,219	105,744	0	(5,802)	0	(5,802)	0	99,942	0	0	0	2,269	12/01/2040
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2020	Paydown		400,079	400,079	423,334	422,341	0	(22,261)	0	(22,261)	0	400,079	0	0	0	8,822	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2020	Paydown		525,824	525,824	559,757	557,736	0	(31,911)	0	(31,911)	0	525,824	0	0	0	12,159	01/01/2044
31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		12/01/2020	Paydown		565,414	565,414	597,660	596,561	0	(31,148)	0	(31,148)	0	565,414	0	0	0	13,164	08/01/2046
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		12/01/2020	Paydown		172,565	172,565	185,898	185,313	0	(12,748)	0	(12,748)	0	172,565	0	0	0	4,531	06/01/2042
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		12/01/2020	Paydown		577,430	577,430	610,542	609,389	0	(31,959)	0	(31,959)	0	577,430	0	0	0	14,012	01/01/2046
31368H-MA-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2020	Paydown		235,411	235,411	262,925	261,096	0	(25,685)	0	(25,685)	0	235,411	0	0	0	6,975	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		12/01/2020	Paydown		135,545	135,545	149,397	144,776	0	(9,231)	0	(9,231)	0	135,545	0	0	0	2,874	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		12/01/2020	Paydown		189,942	189,942	205,583	198,514	0	(8,572)	0	(8,572)	0	189,942	0	0	0	3,886	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2020	Paydown		166,055	166,055	177,743	176,599	0	(10,544)	0	(10,544)	0	166,055	0	0	0	3,987	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2020	Paydown		219,925	219,925	235,251	233,965	0	(14,041)	0	(14,041)	0	219,925	0	0	0	5,267	12/01/2041
3138EB-HW-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2020	Paydown		145,512	145,512	154,583	151,090	0	(5,579)	0	(5,579)	0	145,512	0	0	0	2,745	04/01/2027
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2020	Paydown		116,159	116,159	124,780	123,754	0	(7,595)	0	(7,595)	0	116,159	0	0	0	3,077	04/01/2041
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		12/01/2020	Paydown		647,833	647,833	661,043	660,754	0	(12,921)	0	(12,921)	0	647,833	0	0	0	13,017	11/01/2042
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2020	Paydown		174,163	174,163	184,503	183,461	0	(9,299)	0	(9,299)	0	174,163	0	0	0	3,911	02/01/2043
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		12/01/2020	Paydown		16,418	16,418	18,214	18,034	0	(1,616)	0	(1,616)	0	16,418	0	0	0	523	03/01/2039
3138EK-US-4	FNMA POOL AL3307 4.000% 11/01/42		12/01/2020	Paydown		179,021	179,021	186,210	185,576	0	(6,554)	0	(6,554)	0	179,021	0	0	0	4,424	11/01/2042
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		12/01/2020	Paydown		77,794	77,794	83,361	82,889	0	(5,095)	0	(5,095)	0	77,794	0	0	0	1,955	10/01/2042
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		12/01/2020	Paydown		113,365	113,365	120,982	120,321	0	(6,955)	0	(6,955)	0	113,365	0	0	0	2,541	12/01/2042
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		12/01/2020	Paydown		550,562	550,562	581,101	573,870	0	(23,308)	0	(23,308)	0	550,562	0	0	0	11,566	01/01/2030
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		12/01/2020	Paydown		577,908	577,908	624,593	622,725	0	(44,817)	0	(44,817)	0	577,908	0	0	0	15,244	06/01/2044
3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43		12/01/2020	Paydown		674,918	674,918	704,235	703,707	0	(28,789)	0	(28,789)	0	674,918	0	0	0	16,171	01/01/2043
3138I9-HF-4	FNMA POOL AS0357 4.000% 09/01/43		12/01/2020	Paydown		599,021	599,021	638,051	635,245	0	(36,224)	0	(36,224)	0	599,021	0	0	0	13,418	09/01/2043
3138I9-TN-3	FNMA POOL AS3256 4.000% 09/01/44		12/01/2020	Paydown		619,922	619,922	661,622	659,405	0	(39,483)	0	(39,483)	0	619,922	0	0	0	14,885	09/01/2044
3138ID-2D-2	FNMA POOL AS4371 3.500% 02/01/45		12/01/2020	Paydown		159,341	159,341	163,549	163,345	0	(4,004)	0	(4,004)	0	159,341	0	0	0	3,589	02/01/2045
3138ID-RW-3	FNMA POOL AS4100 4.500% 12/01/44		12/01/2020	Paydown		140,548	140,548	153,856	152,919	0	(12,371)	0	(12,371)	0	140,548	0	0	0	3,578	12/01/2044
3138IE-RK-7	FNMA POOL AS4989 3.500% 05/01/45		12/01/2020	Paydown		657,762	657,762	676,467	675,755	0	(17,992)	0	(17,992)	0	657,762	0	0	0	13,462	05/01/2045
3138I9-GH-5	FNMA POOL AS8299 3.000% 11/01/46		12/01/2020	Paydown		578,826	578,826	576,022	576,083	0	2,743	0	2,743	0	578,826	0	0	0	10,877	11/01/2046
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		12/01/2020	Paydown		123,643	123,643	131,737	131,312	0	(7,6									

ANNUAL STATEMENT FOR THE YEAR 2020 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
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/30		12/01/2020	Paydown		193,201	193,201	197,080	196,859	0	(3,658)	0	(3,658)	0	193,201	0	0	0	4,361	10/01/2033
3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		12/01/2020	Paydown		214,365	214,365	229,504	228,447	0	(14,082)	0	(14,082)	0	214,365	0	0	0	6,571	02/01/2030
314120-2W-8	FNMA POOL 932389 4.500% 01/01/40		12/01/2020	Paydown		245,904	245,904	267,959	266,507	0	(20,603)	0	(20,603)	0	245,904	0	0	0	6,677	01/01/2040
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		12/01/2020	Paydown		89,445	89,445	97,830	96,941	0	(7,496)	0	(7,496)	0	89,445	0	0	0	2,682	01/01/2039
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		12/01/2020	Paydown		63,296	63,296	68,696	68,058	0	(4,762)	0	(4,762)	0	63,296	0	0	0	1,748	05/01/2038
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		12/01/2020	Paydown		242,272	242,272	263,281	261,562	0	(19,290)	0	(19,290)	0	242,272	0	0	0	6,896	08/01/2041
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		12/01/2020	Paydown		179,302	179,302	190,488	188,751	0	(9,449)	0	(9,449)	0	179,302	0	0	0	3,907	04/01/2043
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		12/01/2020	Paydown		120,162	120,162	127,926	127,138	0	(6,976)	0	(6,976)	0	120,162	0	0	0	2,673	04/01/2043
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		12/01/2020	Paydown		135,718	135,718	145,663	145,026	0	(9,308)	0	(9,308)	0	135,718	0	0	0	3,900	02/01/2044
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		12/01/2020	Paydown		164,934	164,934	174,933	172,721	0	(7,788)	0	(7,788)	0	164,934	0	0	0	3,479	09/01/2032
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		12/01/2020	Paydown		71,622	71,622	77,016	76,521	0	(4,899)	0	(4,899)	0	71,622	0	0	0	1,754	03/01/2041
3199999 Subtotal - Bonds - U.S. Special Revenues						14,789,221	14,789,221	15,524,466	15,460,326	0	(671,109)	0	(671,109)	0	14,789,221	0	0	0	344,605	XXX
00101J-AH-9	ADT CORP 4.125% 06/15/23		06/15/2020	Markets	Citigroup Global	334,125	330,000	326,288	327,940	0	257	0	257	0	328,197	0	5,928	5,928	6,882	06/15/2023
00130H-BW-4	AES CORPORATION 5.500% 04/15/25		12/03/2020	Corporate Action		949,091	921,000	911,790	915,517	0	854	0	854	0	916,371	0	32,719	32,719	57,972	04/15/2025
00165A-AH-1	AMC ENTERTAINMENT INC 5.750% 06/15/25		06/04/2020	Stifel Nicolaus & Co		75,400	260,000	260,000	240,500	19,500	0	0	19,500	0	260,000	0	(184,600)	(184,600)	7,184	06/15/2025
00206R-CR-1	AT&T INC 2.800% 02/17/21		05/21/2020	Inc	Bony/Barclays Capital	1,266,625	1,250,000	1,247,788	1,249,477	0	185	0	185	0	1,249,662	0	16,963	16,963	27,125	02/17/2021
00206R-DN-9	AT&T INC 3.200% 03/01/22		05/21/2020	Morgan Stanley		1,376,085	1,330,000	1,328,989	1,329,558	0	80	0	80	0	1,329,638	0	46,447	46,447	31,329	03/01/2022
00912X-AT-1	AIR LEASE CORP 3.000% 09/15/23		06/30/2020	BONY/TORONTO DOMINION		2,015,859	2,045,000	2,017,984	2,030,045	0	1,928	0	1,928	0	2,031,973	0	(16,114)	(16,114)	48,910	09/15/2023
00912X-AZ-7	AIR LEASE CORP 2.500% 03/01/21		10/20/2020	Inc	Bony/Barclays Capital	442,583	440,000	437,276	438,961	0	717	0	717	0	439,678	0	2,905	2,905	12,558	03/01/2021
019736-AD-9	ALLISON TRANSMISSION INC SERIES 144A 5.000% 10/01/24		05/13/2020	Markets	Citigroup Global	196,876	200,000	202,250	200,942	0	(194)	0	(194)	0	200,748	0	(3,872)	(3,872)	6,222	10/01/2024
019736-AD-9	ALLISON TRANSMISSION INC SERIES 144A 5.000% 10/01/24		11/19/2020	Call	101.2500	617,625	610,000	616,200	612,596	0	(1,285)	0	(1,285)	0	611,312	0	(1,312)	(1,312)	42,192	10/01/2024
02005N-BF-6	ALLY FINANCIAL INC 5.750% 11/20/25		08/11/2020	Bank of America		374,550	330,000	326,915	327,973	0	182	0	182	0	328,155	0	46,395	46,395	13,862	11/20/2025
02376T-AC-2	AMER AIRLIN 13-2 BSERIES 144A SERIES WI 5.600% 07/15/20		01/15/2020	Redemption		47,098	47,098	49,277	47,345	0	(17)	0	(17)	0	47,327	0	(229)	(229)	1,319	07/15/2020
02376T-AC-2	AMER AIRLIN 13-2 BSERIES 144A SERIES WI 5.600% 07/15/20		07/15/2020	Maturity		481,881	481,881	504,168	484,399	0	(2,518)	0	(2,518)	0	481,881	0	0	0	26,978	07/15/2020
02665W-BG-5	AMERICAN HONDA FINANCE SERIES SERIES MTN 1.700% 09/09/21		08/14/2020	Goldman Sachs & Co		2,200,532	2,170,000	2,165,660	2,168,492	0	555	0	555	0	2,169,047	0	31,484	31,484	34,636	09/09/2021
031162-CP-3	AMGEN INC 2.650% 05/11/22		09/18/2020	Markets	Citigroup Global	1,248,187	1,205,000	1,202,421	1,203,740	0	379	0	379	0	1,204,118	0	44,069	44,069	27,586	05/11/2022
05531F-BG-7	BB&T CORPORATION SERIES MTN 3.050% 06/20/22		09/18/2020	Markets	Citigroup Global	825,274	790,000	789,976	789,976	0	1	0	1	0	789,977	0	35,296	35,296	18,205	06/20/2022
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN 3.593% 07/21/28		05/04/2020	Bank of America		635,672	590,000	590,000	590,000	0	0	0	0	0	590,000	0	45,672	45,672	16,782	07/21/2028
06051G-HC-6	BANK OF AMERICA CORP SERIES WI 3.004% 12/20/23		09/18/2020	Morgan Stanley		1,721,436	1,637,000	1,630,937	1,632,599	0	765	0	765	0	1,633,364	0	88,072	88,072	37,155	12/20/2023
07274N-AE-3	BAYER US FINANCE II LLC SERIES 144A 3.875% 12/15/23		12/18/2020	Bony/Barclays Capital		2,181,400	2,000,000	2,099,120	2,091,424	0	(22,147)	0	(22,147)	0	2,069,277	0	112,123	112,123	79,007	12/15/2023
07330N-AQ-8	BRANCH BANKING & TRUST SERIES 5YR 2.625% 01/15/22		08/14/2020	Morgan Stanley		1,442,812	1,400,000	1,399,034	1,399,586	0	125	0	125	0	1,399,711	0	43,101	43,101	40,017	01/15/2022
110122-BZ-0	BRISTOL MYERS SQUIBB CO SERIES 144A 2.900% 07/26/24		07/15/2020	Tax Free Exchange		1,565,264	1,570,000	1,563,908	1,564,655	0	609	0	609	0	1,565,264	0	0	0	52,992	07/26/2024
11135F-AA-9	BROADCOM INC SERIES 144A 3.125% 04/15/21		04/23/2020	Corporate Action		712,530	702,000	701,172	701,471	0	126	0	126	0	701,596	0	10,934	10,934	11,456	04/15/2021
1248EP-BX-0	CCO HLDGS LLC CAP CORP SERIES 144A 5.000% 02/01/28		05/13/2020	Markets	Citigroup Global	260,625	250,000	234,063	235,780	0	520	0	520	0	236,299	0	24,326	24,326	9,861	02/01/2028
12508E-AG-6	CDK GLOBAL INC 5.875% 06/15/26		09/02/2020	Various		611,550	580,000	583,250	582,515	0	(235)	0	(235)	0	582,280	0	29,270	29,270	20,509	06/15/2026
125523-AF-7	CIGNA CORP SERIES WI 3.750% 07/15/23		03/17/2020	Corporate Action		558,701	517,000	516,759	516,792	0	14	0	14	0	516,806	0	41,895	41,895	13,140	07/15/2023
12621E-AK-9	CNO FINANCIAL GROUP INC 5.250% 05/30/25		06/17/2020	Fenner		265,373	240,000	240,000	240,000	0	0	0	0	0	240,000	0	25,373	25,373	6,965	05/30/2025
126307-AT-4	CSC HOLDINGS LLC SERIES 144A 5.375% 07/15/23		07/15/2020	Call	101.3440	810,752	800,000	820,000	813,595	0	(4,659)	0	(4,659)	0	808,936	0	(8,936)	(8,936)	53,752	07/15/2023
126458-AD-0	CTR PARTNERSHIP CARETRST 5.250% 06/01/25		06/02/2020	Wachovia Securities		816,000	800,000	824,000	815,464	0	(1,780)	0	(1,780)	0	813,684	0	2,316	2,316	21,233	06/01/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

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										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
126650-CJ-7	CVS/CAREMARK CORP 2.800% 07/20/20		07/20/2020	Maturity		1,570,000	1,570,000	1,568,838	1,569,864	0	136	0	136	0	1,570,000	0	0	0	43,960	07/20/2020
126650-CV-0	CVS HEALTH CORP 3.700% 03/09/23		12/18/2020	Corporate Action		1,116,291	1,037,000	1,027,708	1,030,871	0	1,402	0	1,402	0	1,032,273	0	84,018	84,018	41,274	03/09/2023
14042R-BT-7	CAPITAL ONE NA 2.250% 09/13/21		06/05/2020	Corporate Action		1,351,466	1,330,000	1,327,939	1,329,273	0	186	0	186	0	1,329,459	0	22,007	22,007	22,194	09/13/2021
14042R-HC-8	CAPITAL ONE NA 2.650% 08/08/22		06/05/2020	Corporate Action		413,404	400,000	399,088	399,510	0	81	0	81	0	399,591	0	13,813	13,813	8,892	08/08/2022
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		12/15/2020	Paydown		559,047	559,047	558,939	559,011	0	36	0	36	0	559,047	0	0	0	5,751	04/15/2022
14912L-6N-6	CATERPILLAR FINANCE SE SERIES MTN 2.500% 11/13/20		05/08/2020	Wachovia Securities		1,512,795	1,500,000	1,514,985	1,503,750	0	(1,565)	0	(1,565)	0	1,502,186	0	10,609	10,609	18,646	11/13/2020
15135B-AD-3	CENTENE CORP 4.750% 05/15/22		10/26/2020	Call 101.1880		637,484	630,000	655,638	638,193	0	(4,870)	0	(4,870)	0	633,323	0	(3,323)	(3,323)	35,830	05/15/2022
15135B-AQ-4	CENTENE CORP SERIES 144A 4.250% 12/15/27		05/06/2020	Tax Free Exchange		297,593	300,000	297,480	297,496	0	97	0	97	0	297,593	0	0	0	5,313	12/15/2027
15135B-AS-0	CENTENE CORP SERIES 144A 4.625% 12/15/29		05/06/2020	Tax Free Exchange		680,000	680,000	680,000	680,000	0	0	0	0	0	680,000	0	0	0	13,104	12/15/2029
153527-AL-0	CENTRAL GARDEN & PET CO 6.125% 11/15/23		08/11/2020	Bank of America		184,806	180,000	181,100	180,384	0	(122)	0	(122)	0	180,262	0	4,544	4,544	8,208	11/15/2023
15723R-AA-2	CFX ESCROW CORP SERIES 144A 6.000% 02/15/24		06/17/2020	Bony/Barclays Capital Inc		145,208	140,000	140,000	140,000	0	0	0	0	0	140,000	0	5,208	5,208	7,093	02/15/2024
161175-AX-2	CHARTER COMM OPT LLC CAP SERIES WI 3.579% 07/23/20		06/23/2020	Call 100.0000		185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	0	0	6,069	07/23/2020
161175-AY-0	CHARTER COMM OPT LLC CAP SERIES WI 4.908% 07/23/25		07/21/2020	JP Morgan		694,764	600,000	600,000	600,000	0	0	0	0	0	600,000	0	94,764	94,764	29,448	07/23/2025
164110-AE-1	CHENIERE ENERGY PARTNERS SERIES 144A 4.500% 10/01/29		06/26/2020	Tax Free Exchange		276,742	390,000	276,742	390,000	0	0	113,258	(113,258)	0	276,742	0	0	0	13,845	10/01/2029
172967-NF-5	CITIGROUP INC 3.352% 04/24/25		09/18/2020	Perishing		747,829	690,000	690,000	690,000	0	0	0	0	0	690,000	0	57,829	57,829	21,073	04/24/2025
20030N-CQ-2	COMCAST CORP 3.450% 10/01/21		02/21/2020	Call 103.0140		1,030,140	1,000,000	998,990	999,394	0	47	0	47	0	999,441	0	559	559	43,557	10/01/2021
20337Y-AA-5	COMSCOPE TECH FINANCE L SERIES 144A 6.000% 06/15/25		10/23/2020	Call 103.0000		45,320	44,000	44,000	44,000	0	0	0	0	0	44,000	0	0	0	3,351	06/15/2025
205887-CA-8	CONAGRA BRANDS INC 4.300% 05/01/24		06/02/2020	Paribas		1,195,862	1,080,000	1,079,460	1,079,576	0	38	0	38	0	1,079,614	0	116,248	116,248	27,477	05/01/2024
21871N-AA-9	CORECIVIC INC 4.750% 10/15/27		10/02/2020	Various		43,225	50,000	50,000	43,250	6,750	0	0	6,750	0	50,000	0	(6,775)	(6,775)	2,157	10/15/2027
22025Y-AM-2	CORRECTIONS CORP OF AMERICA 4.125% 04/01/20		01/01/2020	Call 100.0000		1,250,000	1,250,000	1,256,250	1,250,000	0	0	0	0	0	1,250,000	0	0	0	12,891	04/01/2020
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 0.446% 10/22/20		04/22/2020	Paydown Redemption		330,249	330,249	330,249	330,249	0	0	0	0	0	330,249	0	0	0	1,228	10/22/2020
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		08/10/2020	100.0000		241,733	241,733	283,432	260,778	0	(2,503)	0	(2,503)	0	258,275	0	(16,542)	(16,542)	14,542	08/10/2022
25272K-AU-7	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 5.875% 06/15/21		05/12/2020	Wachovia Securities		211,464	211,000	212,200	211,150	0	(122)	0	(122)	0	211,028	0	436	436	5,131	06/15/2021
25470X-AW-5	DISH DBS CORP 5.875% 11/15/24		02/19/2020	Various		663,396	620,000	616,125	617,244	0	0	0	0	0	617,244	0	46,152	46,152	9,713	11/15/2024
29273R-AX-7	ENERGY TRANSFER PARTNERS 4.150% 10/01/20		02/14/2020	Call 101.0473		545,655	540,000	556,810	542,092	0	(420)	0	(420)	0	541,671	0	(1,671)	(1,671)	13,935	10/01/2020
29362U-AB-0	ENTEGRIS INC SERIES 144A 4.625% 02/10/26		11/12/2020	Citigroup Global Markets STATE STREET GLOBAL MARKETS, L		196,295	190,000	190,000	190,000	0	0	0	0	0	190,000	0	6,295	6,295	11,009	02/10/2026
29379V-BP-7	ENTERPRISE PRODUCTS OPER 2.800% 02/15/21		08/24/2020	FAIR ISAAC CORP SERIES 144A 4.000%		2,983,953	2,950,000	2,948,407	2,949,389	0	353	0	353	0	2,949,741	0	34,211	34,211	85,031	02/15/2021
303250-AF-1	FIDELITY & GUARANTY LIFE SERIES 144A 5.500% 05/01/25		05/08/2020	Various		515,495	520,000	520,000	520,000	0	0	0	0	0	520,000	0	(4,505)	(4,505)	8,891	06/15/2028
315786-AC-7	FIRSTCASH INC SERIES 144A 5.375% 06/01/24		08/20/2020	Various		802,993	730,000	728,385	728,713	0	97	0	97	0	728,810	0	74,183	74,183	30,195	05/01/2025
33767D-AA-3	FREEPORT MCMORAN C&G 3.550% 03/01/22		08/13/2020	Piper Jeffries & Co		627,690	610,000	617,700	614,027	0	(994)	0	(994)	0	613,034	0	14,656	14,656	23,042	06/01/2024
35671D-AU-9	GAMESTOP CORP SERIES 144A 6.750% 03/15/21		07/24/2020	Corporate Action		122,868	119,000	110,670	110,670	0	0	0	0	0	110,670	0	12,198	12,198	3,837	03/01/2022
36467W-AB-5	GENERAL MILLS INC 3.200% 04/16/21		06/17/2020	Tax Free Exchange Merrill Lynch Pierce		180,000	180,000	180,000	176,850	3,150	0	0	3,150	0	180,000	0	0	0	9,821	03/15/2021
370334-CD-4	GENERAL MOTORS FINL CO 3.150% 06/30/22		08/14/2020	Fenner		532,075	522,000	521,927	521,968	0	16	0	16	0	521,983	0	10,091	10,091	13,966	04/16/2021
37045X-BY-1	GOLDMAN SACHS GROUP INC 3.625% 02/20/24		06/02/2020	Morgan Stanley		650,813	650,000	656,032	653,259	0	(556)	0	(556)	0	652,703	0	(1,891)	(1,891)	8,759	06/30/2022
38141G-XE-9	HANESBRANDS INC SERIES 144A 4.625% 05/15/24		09/18/2020	RBC		1,014,788	930,000	928,865	929,047	0	157	0	157	0	929,204	0	85,584	85,584	36,709	02/20/2024
404119-BN-8	HCA INC 5.000% 03/15/24		04/30/2020	Citigroup Global Markets		325,905	300,000	316,500	308,509	0	(636)	0	(636)	0	307,872	0	18,033	18,033	9,542	03/15/2024
410345-AJ-1	HANESBRANDS INC SERIES 144A 4.625% 05/15/24		08/25/2020	RBC		105,200	100,000	100,000	100,000	0	0	0	0	0	100,000	0	5,200	5,200	3,590	05/15/2024

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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
432833-AB-7	HILTONDOMESTIC OPERCO INC 144A SERIES W1		12/02/2020	Call 101.0630		677,122	670,000	649,063	653,091	0	3,040	0	3,040	0	656,131	0	13,869	13,869	42,795	09/01/2024
432891-AH-2	HILTON WORLDWIDE FINANCE 4.625% 04/01/25		12/02/2020	Call 102.3120		81,850	80,000	81,555	80,789	0	(314)	0	(314)	0	80,475	0	(475)	(475)	6,177	04/01/2025
436440-AK-7	HOLOGIC INC SERIES 144A 4.375% 10/15/25		05/13/2020	Citigroup Global Markets		363,600	360,000	360,000	360,000	0	0	0	0	0	360,000	0	3,600	3,600	9,188	10/15/2025
460690-BN-9	INTERPUBLIC GROUP COS INC SERIES 3YR		06/15/2020	Southwest Securities		2,642,565	2,550,000	2,548,241	2,548,975	0	264	0	264	0	2,549,239	0	93,326	93,326	68,000	10/01/2021
46284P-AQ-7	IRON MOUNTAIN INC 6.000% 08/15/23		06/29/2020	Call 102.0000		408,000	400,000	412,000	406,507	0	(1,990)	0	(1,990)	0	404,517	0	(4,517)	(4,517)	28,933	08/15/2023
46284V-AB-7	IRON MOUNTAIN INC SERIES 144A 4.375%		06/01/21	Mitsubishi Securities		500,448	500,000	500,000	500,000	0	0	0	0	0	500,000	0	448	448	9,631	06/01/2021
466253-AA-9	J2 CLOUD LLC GLOBAL INC SERIES 144A		12/07/2020	Call 104.5000		397,100	380,000	381,550	380,908	0	(248)	0	(248)	0	380,661	0	(661)	(661)	48,893	07/15/2025
46625H-JE-1	JPMORGAN CHASE & CO 3.250% 09/23/22		09/18/2020	JP Morgan		2,112,560	2,000,000	2,064,380	2,035,014	0	(9,061)	0	(9,061)	0	2,025,953	0	86,607	86,607	64,819	09/23/2022
46625H-JX-9	JPMORGAN CHASE & CO 3.625% 05/13/24		09/18/2020	JP Morgan		2,763,225	2,500,000	2,536,425	2,531,114	0	(4,863)	0	(4,863)	0	2,526,251	0	236,974	236,974	77,786	05/13/2024
501797-AN-4	L BRANDS INC 5.250% 02/01/28		06/17/2020	UBS Securities Inc		334,000	400,000	351,000	358,206	0	1,919	0	1,919	0	358,125	0	(24,125)	(24,125)	18,550	02/01/2028
526057-BN-3	LENNAR CORP 4.875% 12/15/23		11/20/2020	Wachovia Securities		515,238	470,000	466,094	467,921	0	437	0	437	0	468,357	0	46,880	46,880	21,576	12/15/2023
527298-BC-6	LEVEL 3 FINANCING INC SERIES W1 5.625%		02/01/23	Call 100.0000		300,000	300,000	311,930	300,210	0	(187)	0	(187)	0	300,022	0	(22)	(22)	10,570	02/01/2023
552953-CD-1	MGM MIRAGE INC 4.625% 09/01/26		03/02/2020	Corporate Action		87,480	81,000	81,000	81,000	0	0	0	0	0	81,000	0	6,480	6,480	556	09/01/2026
55336V-BA-7	MPLX LP SERIES 144A 6.375% 05/01/24		05/20/2020	Tax Free Exchange		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	4,229	05/01/2024
55336V-BC-3	MPLX LP SERIES 144A 5.250% 01/15/25		05/20/2020	Tax Free Exchange		630,473	630,000	630,572	630,536	0	(63)	0	(63)	0	630,473	0	0	0	28,114	01/15/2025
55342U-AF-1	MPT OPER PARTNERSHIP/FINL 6.375% 03/01/24		12/19/2020	Call 103.1880		144,463	140,000	140,300	140,121	0	(52)	0	(52)	0	140,069	0	(69)	(69)	16,066	03/01/2024
57665R-AF-3	MATCH GROUP INC SERIES W1 6.375% 06/01/24		06/11/2020	Call 103.1880		484,984	470,000	495,500	481,578	0	(2,145)	0	(2,145)	0	479,433	0	(9,433)	(9,433)	30,797	06/01/2024
57665R-AG-1	MATCH GROUP INC SERIES 144A 5.000%		12/15/27	JP Morgan		73,900	70,000	69,319	69,434	0	7	0	7	0	69,441	0	4,459	4,459	556	12/15/2027
61744Y-AN-8	MORGAN STANLEY SERIES GMTN 3.125%		01/23/23	STATE STREET GLOBAL MARKETS, L		2,383,853	2,250,000	2,244,938	2,246,807	0	729	0	729	0	2,247,536	0	136,316	136,316	81,836	01/23/2023
61746B-DQ-6	MORGAN STANLEY SERIES F 3.875% 04/29/24		09/18/2020	Citigroup Global Markets		1,164,471	1,050,000	1,040,802	1,045,574	0	690	0	690	0	1,046,264	0	118,207	118,207	36,506	04/29/2024
61746B-ED-4	MORGAN STANLEY 2.625% 11/17/21		09/18/2020	STATE STREET GLOBAL MARKETS, L		128,208	125,000	123,805	124,530	0	179	0	179	0	124,709	0	3,499	3,499	2,780	11/17/2021
63938C-AC-2	NAVIENT CORP 5.875% 03/25/21		12/21/2020	Call 101.3803		1,520,705	1,500,000	1,490,685	1,497,806	0	1,718	0	1,718	0	1,499,525	0	475	475	129,882	03/25/2021
64072T-AC-9	NEPTUNE FINCO CORP SERIES 144A 6.625%		10/15/25	Call 104.2579		667,251	640,000	674,400	658,458	0	(2,813)	0	(2,813)	0	655,646	0	(15,646)	(15,646)	73,537	10/15/2025
674599-CP-8	OCCIDENTAL PETROLEUM COR 2.700% 08/15/22		12/18/2020	Corporate Action		1,215,000	1,200,000	772,081	1,198,881	0	105	426,906	(426,801)	0	772,081	0	442,919	442,919	44,460	08/15/2022
74736K-AF-8	QORVO INC SERIES W1 5.500% 07/15/26		10/16/2020	Call 106.3630		765,814	720,000	720,000	720,000	0	0	0	0	0	720,000	0	0	0	95,424	07/15/2026
74840L-AA-0	QUICKEN LOANS INC SERIES 144A 5.750%		05/01/25	Various		1,820,522	1,880,000	1,881,975	1,880,807	0	(81)	0	(81)	0	1,880,725	0	(60,204)	(60,204)	52,981	05/01/2025
74840L-AB-8	QUICKEN LOANS INC SERIES 144A 5.250%		01/15/28	Citigroup Global Markets		136,500	150,000	148,541	148,789	0	33	0	33	0	148,822	0	(12,322)	(12,322)	5,753	01/15/2028
75281A-AW-9	RANGE RESOURCES CORP SERIES W1 5.750%		06/01/21	Corporate Action		1,035,000	1,000,000	1,020,306	1,003,750	3,688	(394)	0	3,294	0	1,007,044	0	27,956	27,956	8,465	06/01/2021
77340R-AK-3	ROCKIES EXPRESS PIPELINE SERIES 144A		03/05/2020	Call 100.4184		1,205,021	1,200,000	1,260,000	1,203,800	0	(2,338)	0	(2,338)	0	1,201,461	0	(1,461)	(1,461)	31,271	04/15/2020
77340R-AM-9	ROCKIES EXPRESS PIPELINE SERIES 144A		04/06/2020	Merrill Lynch Pierce Fenner		189,000	280,000	266,700	267,732	0	72	0	72	0	267,804	0	(78,804)	(78,804)	9,251	04/15/2040
78355H-KC-2	RYDER SYSTEM INC SERIES MTN 2.250%		09/01/21	Call 101.1824		541,326	535,000	533,893	534,600	0	237	0	237	0	534,837	0	163	163	22,309	09/01/2021
78442F-EJ-3	SLM CORP MTN 8.000% 03/25/20		03/25/2020	Maturity		210,000	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	8,400	03/25/2020
79546V-AL-0	SALLY HOLDINGS/SALLY CAP 5.625% 12/01/25		06/12/2020	Wachovia Securities		197,500	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(2,500)	(2,500)	6,094	12/01/2025
817565-CB-8	SERVICE CORP INTERNATIONAL 5.375%		05/15/24	Corporate Action		540,823	530,000	548,600	540,647	0	(2,627)	0	(2,627)	0	538,019	0	2,803	2,803	20,970	05/15/2024
84762L-AU-9	SPECTRUM BRANDS INC SERIES W1 5.750%		07/15/25	Morgan Stanley		721,875	700,000	700,000	700,000	0	0	0	0	0	700,000	0	21,875	21,875	43,381	07/15/2025
852061-AQ-3	SPRINT NEXTEL CORP SERIES 144A 7.000%		03/01/2020	Maturity		2,650,000	2,650,000	2,928,125	2,660,494	0	(10,494)	0	(10,494)	0	2,650,000	0	0	0	92,750	03/01/2020

ANNUAL STATEMENT FOR THE YEAR 2020 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
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		12/20/2020	Redemption	100.0000	112,500	112,500	112,498	112,490	0	0	0	0	0	112,489	0	11	11	2,363	09/20/2021
853496-AB-3	STANDARD INDUSTRIES INC SERIES 144A 5.500% 02/15/23		06/18/2020	Call	101.3750	192,613	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	9,416	02/15/2023
858119-BF-6	STEEL DYNAMICS INC 5.000% 12/15/26		05/04/2020	Millinium Advisors		329,160	323,000	323,000	323,000	0	0	0	0	0	323,000	0	6,160	6,160	6,236	12/15/2026
863667-AM-3	STRYKER CORP 2.625% 03/15/21		09/18/2020	Bank of America		2,775,135	2,750,000	2,774,820	2,757,516	0	(4,814)	0	(4,814)	0	2,752,702	0	22,433	22,433	73,591	03/15/2021
86787E-AT-4	SUNTRUST BANK 2.450% 08/01/22		08/19/2020	Various		3,856,845	3,715,000	3,594,777	3,631,890	0	19,811	0	19,811	0	3,651,501	0	205,344	205,344	95,757	08/01/2022
87264A-AJ-4	T-MOBILE USA INC 6.500% 01/15/24		07/04/2020	Call	102.1670	2,043,340	2,000,000	2,080,000	2,027,421	0	(6,542)	0	(6,542)	0	2,020,879	0	(20,879)	(20,879)	169,368	01/15/2024
87299A-TP-9	T-MOBILE USA INC 6.500% 01/15/24		04/03/2020	Corporate Action		20,725	2,000,000	0	0	0	0	0	0	0	0	0	20,725	20,725	0	01/15/2024
87299A-TW-4	T-MOBILE USA INC 4.750% 02/01/28		04/03/2020	Corporate Action		1,455	380,000	0	0	0	0	0	0	0	0	0	1,455	1,455	0	02/01/2028
87612B-AM-4	TARGA RESOURCES PARTNERS 5.250% 05/01/23 TARGA RESOURCES PARTNERS SERIES 144A		11/02/2020	Call	100.0000	500,000	500,000	375,773	456,623	0	0	80,850	(80,850)	0	375,773	0	124,227	124,227	26,323	05/01/2023
87612B-BK-7	6.500% 07/15/27 TARGA RESOURCES PARTNERS SERIES 144A		01/22/2020	Tax Free Exchange		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	6,078	07/15/2027
87612B-BM-3	6.875% 01/15/29		01/22/2020	Tax Free Exchange		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	8,928	01/15/2029
87901J-AC-9	TEGNA INC SERIES 144A 5.000% 09/15/29		10/05/2020	Tax Free Exchange		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	39,792	09/15/2029
90184L-AG-7	TWITTER INC SERIES 144A 3.875% 12/15/27 UNITED AIR 2014 2 B PTT SERIES B 4.625%		09/28/2020	JP Morgan		356,500	350,000	350,000	349,818	182	0	0	182	0	350,000	0	6,500	6,500	8,622	12/15/2027
909320-AB-2	09/03/22		09/03/2020	Redemption	100.0000	146,130	146,130	148,322	147,070	0	(144)	0	(144)	0	146,926	0	(796)	(796)	5,066	09/03/2022
911365-BH-6	UNITED RENTALS 4.625% 10/15/25		10/15/2020	Call	102.3130	112,544	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	7,632	10/15/2025
911365-BK-9	UNITED RENTALS NORTH AM 6.500% 12/15/26		08/10/2020	Call	111.0884	111,088	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	15,332	12/15/2026
92047W-AB-7	VALVOLINE INC SERIES III 4.375% 08/15/25		02/10/2020	Morgan Stanley		185,400	180,000	180,891	180,602	0	(17)	0	(17)	0	180,585	0	4,815	4,815	3,872	08/15/2025
92047W-AC-5	VALVOLINE INC 5.500% 07/15/24		03/11/2020	Call	104.1250	520,625	500,000	532,432	517,486	0	(1,345)	0	(1,345)	0	516,141	0	(16,141)	(16,141)	38,653	07/15/2024
92939U-AB-2	WEC ENERGY GROUP INC 3.100% 03/08/22		10/21/2020	Call	103.9453	1,313,869	1,264,000	1,263,204	1,263,413	0	212	0	212	0	1,263,625	0	375	375	93,733	03/08/2022
94106L-BH-1	WASTE MANAGEMENT INC 3.200% 06/15/26		07/20/2020	Call	101.0000	1,919,000	1,900,000	1,899,487	1,899,558	0	34	0	34	0	1,899,593	0	407	407	55,311	06/15/2026
96208T-AA-2	WEX INC SERIES 144A 4.750% 02/01/23		11/20/2020	Citigroup Global Markets		501,234	500,000	500,000	500,000	0	0	0	0	0	500,000	0	1,234	1,234	31,205	02/01/2023
966387-AH-5	WHITING PETROLEUM CORP 5.750% 03/15/21		04/01/2020	Citigroup Global Markets		11,550	210,000	90,501	198,660	8,910	486	117,555	(108,159)	0	90,501	0	(78,951)	(78,951)	6,038	03/15/2021
966387-AP-7	WHITING PETROLEUM CORP Series 144A 6.250% 04/01/23		03/25/2020	Bank of America		18,000	200,000	188,000	167,500	21,061	0	0	21,061	0	188,561	0	(170,561)	(170,561)	6,111	04/01/2023
552704-AD-0	MEG ENERGY CORP SERIES 144A 6.500% 01/15/25	A	02/18/2020	Call	104.8750	58,730	56,000	56,000	56,000	0	0	0	0	0	56,000	0	0	0	4,884	01/15/2025
740212-AL-9	PERCISION DRILLING CORP SERIES 144A 7.125% 01/15/26	A	11/12/2020	BONY/TORONTO DOMINION		285,475	440,000	357,526	418,000	23,932	(110)	84,633	(60,811)	0	357,189	0	(71,714)	(71,714)	41,804	01/15/2026
91911K-AN-2	VALEANT PHARMACEUTICALS SERIES 144A 5.500% 11/01/25	A	05/26/2020	RBC		300,875	290,000	290,000	290,000	0	0	0	0	0	290,000	0	10,875	10,875	9,171	11/01/2025
013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A 6.125% 05/15/28	D	06/03/2020	Various		1,323,225	1,300,000	1,312,375	1,309,838	0	(301)	0	(301)	0	1,309,538	0	13,687	13,687	31,685	05/15/2028
034863-AM-2	04/15/21	D	10/30/2020	Call	101.7010	213,572	210,000	177,450	200,557	0	5,977	0	5,977	0	206,533	0	3,467	3,467	12,596	04/15/2021
03938L-AP-9	ARCELORMITTAL 7.000% 10/15/39	D	05/01/2020	SUMRIDGE PARTNERS LLC		135,281	130,000	102,700	102,700	0	0	0	0	0	102,700	0	32,581	32,581	5,056	10/15/2039
06738E-BK-0	BARCLAYS PLC 5.088% 06/20/30	D	05/04/2020	Piper Jeffries & Co		786,210	730,000	730,000	730,000	0	0	0	0	0	730,000	0	56,210	56,210	13,825	06/20/2030
06740L-BC-2	BARCLAYS BANK PLC 7.625% 11/21/22	D	12/18/2020	Corporate Action		1,360,125	1,209,000	1,410,057	1,294,048	0	(27,369)	0	(27,369)	0	1,266,679	0	93,446	93,446	100,125	11/21/2022
23636A-AT-8	DANSKE BANK SERIES 144A 5.375% 01/12/24	D	05/04/2020	Goldman Sachs & Co		216,418	200,000	199,596	199,664	0	26	0	26	0	199,690	0	16,728	16,728	8,719	01/12/2024
24718P-AA-5	DELPHI JERSEY HOLDINGS SERIES 144A 5.000% 10/01/25	D	06/08/2020	Bony/Barclays Capital Inc		220,500	210,000	208,950	194,250	14,956	53	0	15,009	0	209,259	0	11,241	11,241	7,263	10/01/2025
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A 5.250% 08/15/22	D	12/01/2020	Corporate Action		381,571	365,000	367,200	366,115	0	(377)	0	(377)	0	365,738	0	15,833	15,833	24,911	08/15/2022
81727T-AA-6	SENSATA TECH UK FIN CO SERIES 144A 6.250% 02/15/26	D	06/17/2020	Merrill Lynch Pierce Fenner		240,104	230,000	230,000	230,000	0	0	0	0	0	230,000	0	10,112	10,112	12,139	02/15/2026
86562M-AH-3	SUMITOMO MITSUI FINANCIAL GROU 2.442% 10/19/21	D	09/18/2020	Citigroup Global Markets		1,788,833	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	38,833	38,833	39,530	10/19/2021
88167A-AM-3	TEVA PHARMACEUTICALS NE SERIES 144A 7.125% 01/31/25	D	09/14/2020	Tax Free Exchange		540,000	540,000	540,000	540,000	0	0	0	0	0	540,000	0	0	0	30,994	01/31/2025
893830-BE-8	TRANSOCEAN INC SERIES 144A 9.000% 07/15/23	D	01/03/2020	Various		25,383	24,000	24,750	24,400	0	(2)	0	(2)	0	24,398	0	981	981	1,029	07/15/2023

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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		
90320M-AA-3	UPCB FINANCE IV LTD SERIES 144A 5.375% 01/15/25	D	02/13/2020	Call	102.6880	369,677	360,000	354,600	355,533	0	90	0	90	0	355,623	0	4,377	4,377	20,857	01/15/2025		
98954N-AA-7	ZIGGO SECURED FINANCE BV SERIES 144A 5.500% 01/15/27	D	06/17/2020	JP Morgan		487,015	467,000	464,000	464,801	0	120	0	120	0	464,922	0	19,105	19,105	23,830	01/15/2027		
98954N-AA-7	ZIGGO SECURED FINANCE BV SERIES 144A 5.500% 01/15/27	D	02/14/2020	Call	103.0000	54,590	53,000	53,000	53,000	0	0	0	0	0	53,000	0	0	0	3,282	01/15/2027		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							102,746,628	102,970,638	100,524,373	100,602,691	102,129	(77,132)	823,202	(798,205)	0	99,804,481	0	2,550,893	2,550,893	3,740,664	XXX	
055451-AX-6	BHP BILLITON FINANCE SERIES 144A 6.750% 10/19/75	D	09/16/2020	Corporate Action		270,684	220,000	220,000	220,000	0	0	0	0	0	220,000	0	50,684	50,684	13,695	10/19/2075		
4899999. Subtotal - Bonds - Hybrid Securities							270,684	220,000	220,000	220,000	0	0	0	0	0	220,000	0	50,684	50,684	13,695	XXX	
8399997. Total - Bonds - Part 4							133,700,661	132,873,970	132,885,585	131,955,554	102,129	(968,418)	823,202	(1,689,491)	0	130,266,062	0	3,043,346	3,043,346	4,570,262	XXX	
8399998. Total - Bonds - Part 5							108,065,066	34,203,492	107,239,199		0	(638,993)	0	(638,993)	0	106,600,206	0	1,461,036	1,461,036	667,459	XXX	
8399999. Total - Bonds							241,765,727	167,077,462	240,124,784	131,955,554	102,129	(1,607,411)	823,202	(2,328,484)	0	236,866,268	0	4,504,382	4,504,382	5,237,721	XXX	
8999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
852PMT-AA-4	SPRINT NEXTEL CORP		04/03/2020	Corporate Action		3,000,000,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							0	XXX	0	0	0	0	0	0	0	0	0	3,000	3,000	0	XXX	
9799997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	3,000	3,000	0	XXX	
9799998. Total - Common Stocks - Part 5							0	XXX	0	0	0	0	0	0	0	0	0	3,000	3,000	0	XXX	
9799999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	3,000	3,000	0	XXX	
9899999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	3,000	3,000	0	XXX	
9999999 - Totals							241,765,727	XXX	240,124,784	131,955,554	102,129	(1,607,411)	823,202	(2,328,484)	0	236,866,268	0	4,507,382	4,507,382	5,237,721	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 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	
912810-SL-3	US TREASURY N B 2.000% 02/15/50		04/20/2020	Various	09/21/2020	Goldman Sachs & Co	3,500,000	4,123,160	3,997,109	4,115,730	0	(7,430)	0	(7,430)	0	0	(118,620)	(118,620)	42,228	11,505	
912810-SN-9	WI TREASURY SEC 1.250% 05/15/50		07/20/2020	Goldman Sachs & Co	09/21/2020	RBC	1,200,000	1,180,172	1,149,563	1,180,268	0	96	0	96	0	0	(30,705)	(30,705)	5,299	2,731	
912828-ZV-5	US TREASURY N B 0.500% 06/30/27		07/20/2020	Goldman Sachs & Co	07/27/2020	Various	14,800,000	14,835,266	14,847,984	14,835,169	0	(97)	0	(97)	0	0	12,816	12,816	5,630	4,223	
0599999 Subtotal - Bonds - U.S. Governments							19,500,000	20,138,598	19,994,656	20,131,167	0	(7,431)	0	(7,431)	0	0	(136,509)	(136,509)	53,157	18,459	
31320V-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		07/27/2020	Citigroup Global Markets	12/01/2020	Paydown	301,541	315,581	301,541	301,541	0	(14,040)	0	(14,040)	0	0	0	0	2,258	586	
31320V-7J-8	FHLMC POOL SD8097 2.000% 08/01/50		07/10/2020	Citigroup Global Markets	12/01/2020	Paydown	522,408	538,692	522,408	522,408	0	(16,284)	0	(16,284)	0	0	0	0	3,121	377	
31320V-7L-3	FHLMC POOL SD8099 2.500% 10/01/50		09/23/2020	Citigroup Global Markets	12/01/2020	Paydown	277,680	291,029	277,680	277,680	0	(13,349)	0	(13,349)	0	0	0	0	1,254	426	
3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		07/27/2020	Morgan Stanley	12/01/2020	Paydown	89,701	93,885	89,701	89,701	0	(4,184)	0	(4,184)	0	0	0	0	703	174	
3133A7-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		07/27/2020	Citigroup Global Markets	12/01/2020	Paydown	774,771	810,769	774,771	774,771	0	(35,998)	0	(35,998)	0	0	0	0	6,257	1,388	
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		07/27/2020	J P Morgan	12/01/2020	Paydown	484,054	506,971	484,054	484,054	0	(22,917)	0	(22,917)	0	0	0	0	3,569	941	
31418D-NU-8	FNMA POOL MA3960 3.000% 03/01/50		04/28/2020	Citigroup Global Markets	12/01/2020	Paydown	258,414	272,365	258,414	258,414	0	(13,950)	0	(13,950)	0	0	0	0	3,076	258	
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		07/27/2020	Citigroup Global Markets	12/01/2020	Paydown	275,812	288,655	275,812	275,812	0	(12,843)	0	(12,843)	0	0	0	0	2,052	536	
3199999 Subtotal - Bonds - U.S. Special Revenues							2,984,381	3,117,947	2,984,381	2,984,381	0	(133,565)	0	(133,565)	0	0	0	0	0	22,290	4,686
037411-BJ-3	APACHE CORP 4.875% 11/15/27		08/03/2020	J P Morgan	12/17/2020	Various	440,000	440,000	459,950	440,000	0	0	0	0	0	19,950	19,950	5,373	0		
03966V-AB-3	ARCONIC CORP SERIES 144A 6.000% 05/15/25		04/29/2020	Goldman Sachs & Co	05/06/2020	Goldman Sachs & Co Merrill Lynch Pierce Fenner	270,000	270,000	274,050	270,000	0	0	0	0	0	4,050	4,050	0	0		
097023-CU-7	BOEING CO 5.040% 05/01/27		04/30/2020	Wachovia Securities	05/13/2020		530,000	530,000	533,048	530,000	0	0	0	0	0	3,048	3,048	816	0		
10302V-BA-2	BOWMAN PARK CLO LTD SERIES 2014-1A CLASS AR 144A 1.393% 11/23/25		07/10/2020	Morgan Stanley	11/23/2020	Paydown	307,804	306,973	307,804	307,804	0	831	0	831	0	0	0	1,979	645		
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 0.788% 03/25/35		09/01/2020	J P Morgan	12/28/2020	Paydown	20,684	19,895	20,684	20,684	0	789	0	789	0	0	0	45	4		
15135B-AT-8	CENTENE CORP SERIES WII 4.625% 12/15/29		05/06/2020	Tax Free Exchange	06/09/2020	J P Morgan	220,000	220,000	238,150	220,000	0	0	0	0	0	18,150	18,150	5,229	4,240		
15135B-AU-5	CENTURYTEL INC SERIES 144A 4.000% 02/15/30		02/05/2020	BonyBarclays Capital Inc	05/06/2020	Tax Free Exchange	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	1,945	0		
156700-BC-9	DELTA AIR LINES INC 7.375% 01/15/26		01/16/2020	Bank of America	05/13/2020	J P Morgan	300,000	300,000	294,375	300,000	0	0	0	0	0	(5,625)	(5,625)	3,700	0		
247361-ZZ-4	EOT CORP 3.900% 10/01/27		04/24/2020	Piper Jeffries & Co	06/02/2020	J P Morgan	490,000	409,150	429,975	410,009	0	859	0	859	0	19,966	19,966	3,344	1,433		
26884L-AF-6	FORD MOTOR CREDIT CO LLC 3.087%		01/09/23	Merrill Lynch Pierce Fenner	08/12/2020		740,000	647,500	730,750	658,399	0	10,899	0	10,899	0	72,351	72,351	13,643	5,521		
345397-A2-9	GENERAL MOTORS CO 6.125% 10/01/25		05/07/2020	Citigroup Global Markets	08/20/2020	Paribas	80,000	79,919	93,865	79,919	0	0	0	0	0	13,946	13,946	1,388	0		
37045V-AV-2	GENERAL MOTORS CO 5.400% 10/02/23		05/07/2020	J P Morgan	08/20/2020	STATE STREET GLOBAL MARKETS, L	60,000	59,938	66,505	59,940	0	2	0	2	0	6,565	6,565	918	0		
37045V-AW-0	INGEVITY CORP SERIES 144A 3.875% 11/01/28		10/20/2020	J P Morgan	10/21/2020	J P Morgan	670,000	670,000	676,700	670,000	0	0	0	0	0	6,700	6,700	0	0		
45688C-AB-3	LEVI STRAUSS & CO SERIES 144A 5.000% 05/01/25		04/14/2020	Bank of America	08/12/2020	Tax Free Exchange	350,000	351,750	351,582	351,582	0	(168)	0	(168)	0	0	0	13,708	8,069		
52736R-BH-4	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		10/23/2020	CS First Boston	12/01/2020	Paydown	363,097	363,093	363,097	363,097	0	5	0	5	0	0	0	600	376		
552751-AA-7	MGIC INVESTMENT CORP 5.250% 08/15/28		08/06/2020	Goldman Sachs & Co	10/14/2020	Goldman Sachs & Co	230,000	230,000	238,913	230,000	0	0	0	0	0	8,913	8,913	2,147	0		
552848-AG-8	MPLX LP SERIES WI 6.375% 05/01/24		05/20/2020	Tax Free Exchange	08/29/2020	Call 103.1880	120,000	120,000	123,826	120,000	0	0	0	0	0	0	0	6,333	404		
56336V-BL-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WM1 CLASS M4 1.093% 03/25/35		02/19/2020	J P Morgan	12/28/2020	Paydown	291,106	291,333	291,106	291,106	0	(227)	0	(227)	0	0	0	2,756	527		
57643L-GZ-3	MORGAN STANLEY CAPITAL INC SERIES 2004-HEB CLASS M1 1.108% 09/25/34		09/01/2020	Bank of America	12/28/2020	Paydown	32,685	31,541	32,685	32,685	0	1,144	0	1,144	0	0	0	68	9		
61744C-HA-7	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 0.488% 12/25/35		09/01/2020	Morgan Stanley	12/28/2020	Paydown	525,243	519,843	525,243	525,243	0	5,400	0	5,400	0	0	0	741	7		
64352V-NY-3	OCCIDENTAL PETROLEUM COR 2.700% 02/15/23		06/02/2020	Goldman Sachs & Co	12/18/2020	Corporate Action	36,000	32,040	35,820	32,791	0	751	0	751	0	3,029	3,029	829	294		
674599-CE-3	OCCIDENTAL PETROLEUM COR 6.950% 07/01/24		03/26/2020	Stifel Nicolaus & Co	04/24/2020	Stifel Nicolaus & Co	300,000	172,500	238,500	172,553	0	53	0	53	0	65,947	65,947	6,776	5,155		
674599-DB-8	OCCIDENTAL PETROLEUM COR 6.625% 09/01/30		08/12/2020	J P Morgan	08/21/2020	J P Morgan	550,000	550,000	554,125	550,000	0	0	0	0	0	4,125	4,125	0	0		

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ANNUAL STATEMENT FOR THE YEAR 2020 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
75419T-AA-1	RATTLER MIDSTREAM LP SERIES 144A 5.625% 07/15/25		07/09/2020	Goldman Sachs & Co	07/13/2020	Goldman Sachs & Co	400,000	400,000	407,000	400,000	0	0	0	0	0	7,000	7,000	63	0		
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 1.148% 05/25/58		01/31/2020	Bank of America	12/28/2020	Paydown	1,058,082	1,066,183	1,058,082	1,058,082	0	(8,101)	0	(8,101)	0	0	0	9,761	626		
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		02/11/2020	Goldman Sachs & Co	12/20/2020	Paydown	1,134,410	1,134,409	1,134,410	1,134,410	0	1	0	1	0	0	0	13,036	0		
958254-AB-0	WESTERN GAS PARTNERS 4.000% 07/01/22		04/07/2020	Stifel Nicolaus & Co	08/20/2020	Various	190,000	173,375	194,361	175,996	0	2,621	0	2,621	0	18,365	18,365	4,919	2,069		
958667-AC-1	WESTERN MIDSTREAM OPERAT 4.050%		04/23/2020	Bank of America	09/14/2020	Citigroup Global Markets	850,000	684,250	828,750	689,073	0	4,823	0	4,823	0	139,677	139,677	24,299	9,945		
143658-BG-6	CARNIVAL CORP SERIES 144A 10.500%	D	07/15/2020	J P Morgan	07/17/2020	J P Morgan	130,000	130,000	132,600	130,000	0	0	0	0	0	2,600	2,600	38	0		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							10,979,111	10,493,686	10,928,206	10,513,370	0	19,685	0	19,685	0	411,010	411,010	125,396	39,324		
172967-MK-4	CITIGROUP INC SERIES V 4.700% Perpet.		01/15/2020	Citigroup Global Markets	01/28/2020	Various	370,000	370,000	375,530	370,000	0	0	0	0	0	5,530	5,530	239	0		
48128B-AG-6	JPMORGAN CHASE & CO SERIES HH 4.600% Perpet.		01/15/2020	J P Morgan	01/28/2020	Various	370,000	370,000	376,750	370,000	0	0	0	0	0	6,750	6,750	276	0		
4899999. Subtotal - Bonds - Hybrid Securities							740,000	740,000	752,280	740,000	0	0	0	0	0	12,280	12,280	515	0		
464287-24-2	ISHARES IBOXX INV GRD CORP BON		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	2,500,083	2,599,167	2,497,156	0	(2,927)	0	(2,927)	0	102,011	102,011	23,299	0		
464288-41-4	ISHARES BARCLAYS MBS BOND FUND		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	2,499,945	2,518,694	2,491,517	0	(8,428)	0	(8,428)	0	27,176	27,176	17,440	0		
464288-58-8	ISHARES BARCLAYS MBS BOND FUND		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	8,749,800	8,711,394	8,700,868	0	(48,932)	0	(48,932)	0	10,526	10,526	62,364	0		
464288-64-6	ISHARES SHORT TERM CORPORATE B		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	3,749,960	3,803,315	3,730,029	0	(19,931)	0	(19,931)	0	73,286	73,286	26,689	0		
464288-66-1	ISHARES BARCLAYS 3-7 YEAR		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	2,499,661	2,504,219	2,493,847	0	(5,814)	0	(5,814)	0	10,373	10,373	8,588	0		
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	6,749,872	6,781,915	6,494,396	0	(255,476)	0	(255,476)	0	287,519	287,519	30,220	0		
72201R-83-3	PIMCO ENHANCED SHORT MATURITY		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	4,499,869	4,535,773	4,449,206	0	(50,663)	0	(50,663)	0	86,567	86,567	13,713	0		
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	3,000,008	3,080,774	2,995,278	0	(4,730)	0	(4,730)	0	85,496	85,496	22,185	0		
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	3,000,037	3,031,017	2,988,262	0	(11,776)	0	(11,776)	0	42,755	42,755	24,396	0		
92206C-40-9	ISHARES VANGUARD GROUP INTERM		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	2,999,996	3,038,077	2,990,069	0	(9,927)	0	(9,927)	0	48,008	48,008	22,968	0		
92206C-70-6	VANGUARD INTERMEDIATE TERM T ETF		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	5,999,995	6,004,429	5,980,023	0	(19,972)	0	(19,972)	0	24,406	24,406	29,510	0		
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	14,999,963	14,944,088	14,930,441	0	(69,523)	0	(69,523)	0	13,647	13,647	88,035	0		
92206C-87-0	ISHARES VANGUARD GROUP INTERM		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	8,999,913	9,325,535	8,999,913	0	0	0	0	0	325,622	325,622	79,697	0		
922907-74-6	VANGUARD TAX EXEMPT BOND ETF ETF		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	2,499,866	2,527,146	2,490,283	0	(9,583)	0	(9,583)	0	36,863	36,863	16,997	0		
8099999. Subtotal - Bonds - SVO Identified Funds							72,748,968	73,405,543	72,231,288	72,231,288	0	(517,682)	0	(517,682)	0	1,174,255	1,174,255	466,101	0		
8399998. Total - Bonds							34,203,492	107,239,199	108,065,066	106,600,206	0	(638,993)	0	(638,993)	0	1,461,036	1,461,036	667,459	62,469		
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							107,239,199	108,065,066	106,600,206	106,600,206	0	(638,993)	0	(638,993)	0	1,461,036	1,461,036	667,459	62,469		

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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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

**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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1.A	12,431	12,431	01/15/2026
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	36,652	36,652	08/15/1940
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	6,275	6,275	02/15/1942
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100		1.A	7,244	7,244	02/15/1943
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	23,738	23,738	02/15/1944
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	19,152	19,152	02/15/1944
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1.A	16,881	16,881	02/15/1945
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	14,189	14,189	08/15/1945
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	31,271	31,271	02/15/1950
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1.A	28,686	28,686	07/31/2022
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	25,926	25,926	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	11,133	11,133	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	15,407	15,407	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1.A	47,453	47,453	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	44,036	44,036	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1.A	44,448	44,448	01/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	59,246	59,246	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1.A	2,890	2,890	04/15/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	3,746	3,746	04/30/2025
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	39,724	39,724	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	31,430	31,430	09/30/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	5,638	5,638	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	8,028	8,028	11/30/2025
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	28,335	28,335	12/31/2023
912828-5V-8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1.A	37,795	37,795	01/15/2022
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	78,437	78,437	01/31/2026
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	16,234	16,234	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	1,638	1,638	02/28/2026
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	1,398	1,398	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1.A	61,174	61,174	04/15/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1.A	23,011	23,011	04/30/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	13,734	13,734	05/15/2029
912828-6U-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2022 USD 100		1.A	59,629	59,629	05/15/2022
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1.A	7,161	7,161	07/15/2029
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1.A	2,853	2,853	01/15/2024
912828-86-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	53,304	53,304	02/15/2024
912828-8D-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	2,115	2,115	08/15/2024
912828-83-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	63,104	63,104	11/15/2024
912828-88-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD 100		1.A	8,735	8,735	12/31/2021
912828-L2-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2022 USD 100		1.A	755	755	08/31/2022
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	46,266	46,266	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1.A	22,676	22,676	12/31/2022
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	8,477	8,477	02/15/2026
912828-Q2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	3,772	3,772	03/31/2023
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	45,587	45,587	05/15/2026
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	49,412	49,412	05/31/2023
912828-SA-9	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2022 USD 100		1.A	118,299	118,299	01/15/2022
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1.A	23,559	23,559	05/15/2022
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2022 USD 100		1.A	35,477	35,477	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	40,854	40,854	08/15/2022
912828-U5-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2023 USD 100		1.A	6,719	6,719	11/30/2023
912828-U8-1	UNITED STATES OF AMERICA NOTES FIXED 2% 31/DEC/2021 USD 100		1.A	1,454	1,454	12/31/2021
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1.A	64,584	64,584	01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	36,035	36,035	02/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1.A	44,375	44,375	01/15/2027
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1.A	9,788	9,788	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	55,076	55,076	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	49,482	49,482	05/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	2,772	2,772	08/15/2023
912828-W8-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	23,201	23,201	03/31/2022
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	52,997	52,997	05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1.A	15,759	15,759	07/15/2024
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	17,469	17,469	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	5,712	5,712	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	11,043	11,043	05/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	21,494	21,494	05/31/2022
912828-XW-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1.A	103,262	103,262	06/30/2022
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED .75% 15/JUL/2028 USD 100		1.A	23,154	23,154	07/15/2028
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1.A	18,605	18,605	07/31/2023
912828-Y9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	3,437	3,437	07/31/2026
912828-YE-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/AUG/2024 USD 100		1.A	9,743	9,743	08/31/2024
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	13,539	13,539	11/30/2026
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	12,908	12,908	01/31/2025
912828-ZA-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	17,714	17,714	02/28/2022
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2025 USD 100		1.A	44,189	44,189	04/15/2025
912828-ZM-5	UNITED STATES OF AMERICA NOTES FIXED .125% 30/APR/2022 USD 100		1.A	43,628	43,628	04/30/2022
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED .625% 15/MAY/2030 USD 100		1.A	10,846	10,846	05/15/1930
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED .5% 31/MAY/2027 USD 100		1.A	10,663	10,663	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1.A	23,963	23,963	06/30/2027
01999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			2,143,046	2,143,046	XXX
05999999	Total - U.S. Government Bonds			2,143,046	2,143,046	XXX
10999999	Total - All Other Government Bonds			0	0	XXX
17999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
24999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
31999999	Total - U.S. Special Revenues Bonds			0	0	XXX
40054P-EV-3	GOLDMAN SACHS BANK USA		1.E	71,599	71,625	02/22/2021
40054P-EV-3	GOLDMAN SACHS BANK USA		1.E	20,025	20,033	02/22/2021
40054P-EH-1	GOLDMAN SACHS BANK USA		1.E	71,599	71,625	02/22/2021
40054P-EH-1	GOLDMAN SACHS BANK USA		1.E	20,025	20,033	02/22/2021
32999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			183,248	183,316	XXX
38999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			183,248	183,316	XXX
48999999	Total - Hybrid Securities			0	0	XXX
55999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
59999999	Subtotal - SVO Identified Funds			0	0	XXX
62999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
63999999	Total - Issuer Obligations			2,326,294	2,326,362	XXX
64999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
65999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
66999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
67999999	Total - SVO Identified Funds			0	0	XXX
68999999	Total - Affiliated Bank Loans			0	0	XXX
69999999	Total - Unaffiliated Bank Loans			0	0	XXX
70999999	Total Bonds			2,326,294	2,326,362	XXX
73999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
79999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
80999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 08/APR/2021 USD 100		1.A	619,493	619,493	04/08/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2021 USD 100		1.A	32,115	32,115	04/15/2021

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.

**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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 29/APR/2021 USD 100		1.A	84,023	84,023	04/29/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100		1.A	8,730	8,730	05/31/2021
000000-00-0	VERSAILLES COMMERCIAL PAPER LLC		1.A	285,369	286,177	03/31/2021
000000-00-0	VERSAILLES COMMERCIAL PAPER LLC		1.A	80,062	80,040	03/31/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	515,186	514,926	05/13/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	144,090	144,017	05/13/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1.A	7,890	7,890	08/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/AUG/2021 USD 100		1.A	22,519	22,519	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2021 USD 100		1.A	4,792	4,792	09/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/NOV/2021 USD 100		1.A	31,770	31,770	11/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	878	878	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1.A	32,561	32,561	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/DEC/2021 USD 100		1.A	22,762	22,762	12/15/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				1,892,240	1,892,693	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			197,656	197,656	01/04/2021
000000-00-0	ROYAL BANK OF CANADA			143,251	143,251	01/04/2021
000000-00-0	CANADIAN IMPERIAL BANK TOR			55,281	55,281	01/04/2021
000000-00-0	ROYAL BANK OF CANADA			40,065	40,065	01/04/2021
000000-00-0	OCBC NEW YORK			429,752	429,752	03/12/2021
000000-00-0	OCBC NEW YORK			120,196	120,196	03/12/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			229,201	229,201	03/03/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			573,002	573,002	01/04/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			85,950	85,950	01/20/2021
000000-00-0	SHINKIN CENTRAL BANK			401,102	401,102	01/27/2021
000000-00-0	SHINKIN CENTRAL BANK			286,501	286,501	03/03/2021
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			573,002	573,002	01/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			200,551	200,551	01/05/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			64,104	64,104	03/03/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			160,261	160,261	01/04/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			24,039	24,039	01/20/2021
000000-00-0	SHINKIN CENTRAL BANK			112,183	112,183	01/27/2021
000000-00-0	SHINKIN CENTRAL BANK			80,130	80,130	03/03/2021
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			160,261	160,261	01/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			56,091	56,091	01/05/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			286,501	286,501	02/02/2021
000000-00-0	MIZUHO BANK LIMITED LONDON			429,752	429,752	01/26/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			80,130	80,130	02/02/2021
000000-00-0	MIZUHO BANK LIMITED LONDON			120,196	120,196	01/26/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			429,752	429,752	02/09/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			120,196	120,196	02/09/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			286,508	286,501	01/12/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			80,132	80,130	01/12/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			126,062	126,061	01/04/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			35,258	35,257	01/04/2021
000000-00-0	SUMITOMO BK NY			143,252	143,251	01/29/2021
000000-00-0	SUMITOMO BK NY			40,066	40,065	01/29/2021
000000-00-0	RABOBANK LONDON			71,640	71,625	01/08/2021
000000-00-0	RABOBANK LONDON			20,037	20,033	01/08/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			157,595	157,576	01/29/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			44,077	44,072	01/29/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			143,305	143,251	07/21/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			40,080	40,065	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			315,102	315,132	10/07/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			88,130	88,138	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			716,338	716,253	12/02/2021
000000-00-0	ROYAL BANK OF CANADA			200,350	200,326	12/02/2021
000000-00-0	TORONTO DOMINION NY			286,631	286,501	07/02/2021
000000-00-0	TORONTO DOMINION NY			80,167	80,130	07/02/2021
000000-00-0	TORONTO DOMINION NY			143,253	143,251	10/08/2021
000000-00-0	TORONTO DOMINION NY			40,066	40,065	10/08/2021
000000-00-0	BNP PARIBAS, NY			57,305	57,300	02/11/2021
000000-00-0	BNP PARIBAS, NY			16,027	16,026	02/11/2021
000000-00-0	BNP PARIBAS, NY			57,305	57,300	02/12/2021
000000-00-0	BNP PARIBAS, NY			16,027	16,026	02/12/2021
000000-00-0	CIBC NY			143,269	143,251	02/26/2021
000000-00-0	CIBC NY			40,070	40,065	02/26/2021
000000-00-0	CIC NY			143,257	143,251	02/12/2021
000000-00-0	CIC NY			40,067	40,065	02/12/2021
9099999. Total - Cash (Schedule E Part 1 type)				9,030,482	9,030,073	XXX
31607A-70-3	FIDELITY INST GOVT LEX		1.A	573,002	573,002	01/04/2021
31607A-70-3	FIDELITY INST GOVT LEX		1.A	160,261	160,261	01/04/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	42,975	42,975	01/04/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	12,020	12,020	01/04/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	286,501	286,501	01/04/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	80,130	80,130	01/04/2021
	BOFA SECURITIES, INC		1.E	1,237,838	1,237,838	01/04/2021
	DEUTSCHE BANK SECURITIES INC.		1.G	4,297,518	4,297,518	01/04/2021
	ING BANK NV, AMSTERDAM		1.D	186,226	186,226	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	1,011,349	1,011,349	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	2,148,759	2,148,759	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	601,653	601,653	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	601,653	601,653	01/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	544,352	544,352	01/04/2021
	BOFA SECURITIES, INC		1.E	346,206	346,206	01/04/2021
	DEUTSCHE BANK SECURITIES INC.		1.G	1,201,955	1,201,955	01/04/2021
	ING BANK NV, AMSTERDAM		1.D	52,085	52,085	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	282,860	282,860	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	600,978	600,978	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	168,274	168,274	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	168,274	168,274	01/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	152,248	152,248	01/04/2021
	VIRTU AMERICAS LLC		1.E	286,501	286,501	01/06/2021
	VIRTU AMERICAS LLC		1.E	80,130	80,130	01/06/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 28/JAN/2021 USD 100		1.A	48,919	48,919	01/28/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	286,501	286,501	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	57,300	57,300	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	750,633	750,633	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	80,130	80,130	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	16,026	16,026	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	209,942	209,942	02/01/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	286,501	286,501	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	573,002	573,002	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	286,501	286,501	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	286,501	286,501	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	716,253	716,253	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,432,506	1,432,506	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,432,506	1,432,506	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	80,130	80,130	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	160,261	160,261	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	80,130	80,130	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	80,130	80,130	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	200,326	200,326	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	400,652	400,652	02/04/2021

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, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
	ROYAL BANK CANADA TORONTO		1.C	400,652	400,652	02/04/2021
	MORGAN STANLEY		1.E	458,402	458,402	02/19/2021
	MORGAN STANLEY		1.E	128,209	128,209	02/19/2021
	ROYAL BANK CANADA TORONTO		1.C	2,148,759	2,148,759	03/08/2021
	ROYAL BANK CANADA TORONTO		1.C	1,146,005	1,146,005	03/08/2021
	ROYAL BANK CANADA TORONTO		1.C	600,978	600,978	03/08/2021
	ROYAL BANK CANADA TORONTO		1.C	320,521	320,521	03/08/2021
	Antalis SA		1.A	572,992	572,702	01/04/2021
	Antalis SA		1.A	160,258	160,175	01/04/2021
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				28,525,374	28,525,001	XXX
9999999 - Totals				41,774,390	41,774,129	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$31,755,939 Book/Adjusted Carrying Value \$31,809,966
 2. Average balance for the year Fair Value \$31,002,673 Book/Adjusted Carrying Value \$31,001,833
 3.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$5,313,481 1B ..\$0 1C ..\$7,882,579 1D ..\$5,822,111 1E ..\$8,226,412 1F ..\$0 1G ..\$5,499,473
 2A ..\$0 2B ..\$0 2C ..\$0
 3A ..\$0 3B ..\$0 3C ..\$0
 4A ..\$0 4B ..\$0 4C ..\$0
 5A ..\$0 5B ..\$0 5C ..\$0
 6 ..\$0

**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, NAIC Designation Modifier and SVO 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 2020 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
	TREASURY BILL		12/23/2020	0.075	02/04/2021	2,199,844	.0	.41
	TREASURY BILL		11/25/2020	0.071	01/19/2021	3,799,865	.0	.277
	CASH MGMT BILL		12/28/2020	0.090	02/23/2021	2,599,656	.0	.20
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					8,599,365	0	338
0599999	Total - U.S. Government Bonds					8,599,365	0	338
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
3199999	Total - U.S. Special Revenues Bonds					0	0	0
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					8,599,365	0	338
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					8,599,365	0	338
857492-86-2	STATE ST INST TR PL MM PREM		12/31/2020	0.000		84,000,000	.0	.0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					84,000,000	0	0
481240-36-7	JPMORGAN PRIME MMKT FUND		12/29/2020	0.000		30,984,508	.0	23,495
85749P-10-1	STATE ST INST LIQ RES		12/31/2020	0.000		100,000,000	.0	.0
8699999	Subtotal - All Other Money Market Mutual Funds					130,984,508	0	23,495
8899999	Total Cash Equivalents					223,583,873	0	23,833

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	8,599,365	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
2A ..\$	0	2B ..\$	0	2C ..\$	0								
3A ..\$	0	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	0	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ...\$	0												

ANNUAL STATEMENT FOR THE YEAR 2020 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	19,732,238	20,239,116		
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	19,732,238	20,239,116	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 2020 OF THE Amerigroup Tennessee, Inc.
MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2020
 (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	12 Policies Issued Through 2017		14 Number of Covered Lives	15 Premiums Earned	16 Policies Issued in 2018; 2019; 2020		18 Number of Covered Lives
											13 Incurred Claims				17 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 2020 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 2020 OF THE Amerigroup Tennessee, Inc.
SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2020
 (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	2020	259,444	71,255	64,020	21,016	0	0	13,305	429,040
Robert T. Garnett	2019	254,029	62,699	51,998	17,062	0	0	14,080	399,868
President & CEO	2018	234,170	79,629	56,386	18,842	0	0	15,246	404,273
Current:									
2. Principal Financial Officer	2020	3,194	966	772	255	0	0	187	5,374
Vincent E. Scher	2019	3,484	929	870	288	0	0	199	5,770
Treasurer	2018	4,396	1,935	1,134	377	0	0	721	8,563
3. Kathleen S. Kiefer	2020	3,270	1,438	2,152	716	0	0	327	7,903
Secretary	2019	3,450	1,675	2,287	759	0	0	368	8,539
	2018	4,069	2,320	2,747	914	0	0	417	10,467
4. Jack L. Young	2020	17,576	7,570	8,802	2,931	0	0	2,145	39,024
Vice President & Assistant Secretary	2019	17,364	7,478	10,413	3,449	0	0	1,512	40,216
	2018	17,722	10,334	10,397	3,457	0	0	1,789	43,699
5. Eric K. Noble	2020	3,067	1,038	516	167	0	0	185	4,973
Assistant Treasurer	2019	3,044	1,139	539	178	0	0	200	5,100
	2018	3,826	1,875	621	205	0	0	688	7,215
6. Elena J. McFann	2020	0	0	0	0	0	0	0	0
Chairperson	2019	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0
7. Kathy Shinkle	2020	149,751	35,168	18,989	6,019	0	0	149,751	359,678
Dir GBD Special Programs	2019	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0
8. Kimberly Weakley-Johnson	2020	175,945	49,648	61,251	20,300	0	0	10,223	317,367
RVP I Provider Solutions	2019	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0
9. Tina Marie Brill	2020	183,979	51,869	26,313	8,723	0	0	11,162	282,046
Dir II GBD Special Programs	2019	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0
10. Pamela Evette Pullen	2020	155,395	36,170	17,099	5,519	0	0	8,360	222,543
Dir Network Management	2019	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0

PART 3 - DIRECTOR COMPENSATION

1 Name and Principal Position or Occupation and Company (if Outside Director)	Paid or Deferred for Services as Director				6 All Other Compensation Paid or Deferred	7 Totals
	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other		
.....						
.....						
.....						

SUPPLEMENT FOR THE YEAR 2020 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. Elena J. McFann became Chairperson December 31, 2020. Kathy Shinkel is newly included as the next highly paid associate in 2020. Kimberly Weakley-Johnson is newly included as the next highly paid associate in 2020. Tina Marie Brill is newly included as the next highly paid associate in 2020. Pamela Evette Pullen is newly included as the next highly paid associate in 2020.

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 2020 OF THE Amerigroup Tennessee, Inc.

DIRECT BUSINESS IN THE STATE OF

DURING THE YEAR 2020

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Tennessee, Inc.
ANNUAL DISKETTE TRANSMITTAL FORM AND CERTIFICATION (HEALTH)

Name of Insurer AMERIGROUP Tennessee, Inc.
 Date _____ FEIN 20-4776597
 NAIC Group # 0671 NAIC Company # 12941

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

A.	MARCH	APRIL	JUNE
1. Is this the first time you've submitted this filing? (Y/N)			
2. Is this being re-filed at the request of the NAIC or a state insurance department? (Y/N)			
3. Is this being re-filed due to changes to the data originally filed? (Y/N) (IF "YES", ENCLOSE HARD COPY PAGES FOR THE CHANGES.)			
4. Other? (Y/N) (If "yes", attach an explanation.)			

B. Additional comments if necessary for clarification:

C. Diskette Contact Person:

Bette Lou Gronseth

Phone: 757-518-3638

Address: 4425 Corporation Lane Virginia Beach VA 23462

D. Software Vendor: Sovos ETM

Version: 2020

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

Yes _____ No _____

The undersigned hereby certifies, according to the best of his/her knowledge and belief: that the diskettes submitted with this form were prepared in compliance with the NAIC specifications, that the diskettes have been tested against the validations included with these specifications, and that annual statement information required to be contained on diskette is identical to the information in the 2020 Annual Statement blank filed with the insurer's domiciliary state insurance department. In addition, the diskettes submitted have been scanned through a virus detection software package, and no viruses are present on the diskettes. The virus detection software used was (name)

_____(version number) _____

Signed

Type Name and Title:

Florida - Schedule G

NONE

Florida - Schedule D

NONE