

QUARTERLY STATEMENT
OF THE
AMERIGROUP Tennessee, Inc.

of
Nashville
in the state of
Tennessee

TO THE
Insurance Department
OF THE STATE OF
Tennessee

FOR THE YEAR ENDED
March 31, 2020

2020

HEALTH

2020



HEALTH QUARTERLY STATEMENT

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

OTHER

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

DIRECTORS OR TRUSTEES

Kristen Louise Metzger Jack Louis Young # Robert Thomas Garnett

State of Tennessee SS:
County of Nashville

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

BBD0D8532C7F406...

Robert Thomas Garnett
President/CEO

DocuSigned by:

A85A33722D4143E...

Vincent Edward Scher
Treasurer

DocuSigned by:

9A32420BE06A46E...

Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	438,997,631		438,997,631	442,667,163
2. Stocks:				
2.1 Preferred stocks	0		0	
2.2 Common stocks	48,084,843		48,084,843	50,295,825
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$ (8,105,042)), cash equivalents (\$ 18,030,000) and short-term investments (\$ 299,846)	10,224,804		10,224,804	14,836,507
6. Contract loans (including \$ premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets	16,480,846		16,480,846	9,964,162
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	513,788,124	0	513,788,124	517,763,657
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	4,178,434		4,178,434	4,398,281
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	21,028,290		21,028,290	84,280,514
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 4,957,560)	4,957,560		4,957,560	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	6,259,663		6,259,663	8,802,137
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	7,177,086	1,048,858	6,128,228	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 (\$)	1,770,786	1,770,786	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 (\$ 310,805) and other amounts receivable	4,126,334	3,815,529	310,805	213,307
25. Aggregate write-ins for other than invested assets	287,219	287,193	26	26
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	563,573,496	6,922,366	556,651,130	623,013,691
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	563,573,496	6,922,366	556,651,130	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 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	287,193	287,193	0	26
2502. Prepaid state income taxes	26		26	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	287,219	287,193	26	26

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	153,466,517		153,466,517	159,970,178
2. Accrued medical incentive pool and bonus amounts	578,754		578,754	740,445
3. Unpaid claims adjustment expenses	3,576,686		3,576,686	3,886,025
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	23,861,312		23,861,312	75,283,094
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	378		378	
9. General expenses due or accrued	23,128,135		23,128,135	1,182,332
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	14,924,422		14,924,422	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	14,690		14,690	358
13. Remittances and items not allocated	1,041,252		1,041,252	1,176,597
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates	948,645		948,645	50,590,395
16. Derivatives			0	
17. Payable for securities			0	
18. Payable for securities lending	16,480,846		16,480,846	9,964,162
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	
20. Reinsurance in unauthorized and certified (\$) companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	51,020,345		51,020,345	28,988,307
23. Aggregate write-ins for other liabilities (including \$42,328,892 current)	53,104,021	0	53,104,021	50,108,087
24. Total liabilities (Lines 1 to 23)	342,146,003	0	342,146,003	391,426,499
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	25,336,213
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	110,809,432	110,809,432
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	103,694,695	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	214,505,127	231,587,192
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	556,651,130	623,013,691
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	41,999,068		41,999,068	39,728,257
2302. Other Premium Liability	8,992,419		8,992,419	8,950,906
2303. Escheat Liability	2,028,291		2,028,291	1,325,380
2398. Summary of remaining write-ins for Line 23 from overflow page	84,243	0	84,243	103,544
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	53,104,021	0	53,104,021	50,108,087
2501. Estimated ACA Health Insurer fee	XXX	XXX		25,336,213
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	25,336,213
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,251,637	1,163,980	4,860,280
2. Net premium income (including \$ non-health premium income)	XXX	433,427,448	380,915,025	1,830,210,537
3. Change in unearned premium reserves and reserve for rate credits	XXX	51,318,974	28,824,814	(25,017,893)
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	484,746,422	409,739,839	1,805,192,644
Hospital and Medical:				
9. Hospital/medical benefits		303,570,619	287,912,217	1,154,463,908
10. Other professional services		47,264,883	30,488,143	174,879,398
11. Outside referrals				
12. Emergency room and out-of-area		45,661,361	29,555,224	180,050,933
13. Prescription drugs		10,039	(156,923)	(73,411)
14. Aggregate write-ins for other hospital and medical	0	0	2,179,774	0
15. Incentive pool, withhold adjustments and bonus amounts		113,423	485,343	7,864,473
16. Subtotal (Lines 9 to 15)	0	396,620,325	350,463,778	1,517,185,301
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	396,620,325	350,463,778	1,517,185,301
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 22,117,282 cost containment expenses		26,832,356	24,701,324	105,627,827
21. General administrative expenses		70,515,536	36,576,526	155,804,308
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)	0	493,968,217	411,741,628	1,778,617,436
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(9,221,795)	(2,001,789)	26,575,208
25. Net investment income earned		7,396,746	4,103,021	18,624,568
26. Net realized capital gains (losses) less capital gains tax of \$ 7,809		(1,877,457)	(345,008)	2,095,736
27. Net investment gains (losses) (Lines 25 plus 26)	0	5,519,289	3,758,013	20,720,304
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (78))]		(78)	(158)	(4,774)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(3,702,584)	1,756,066	47,290,738
31. Federal and foreign income taxes incurred	XXX	5,380,094	621,939	9,199,282
32. Net income (loss) (Lines 30 minus 31)	XXX	(9,082,678)	1,134,127	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	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. Other professional services			2,179,774	
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	2,179,774	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	231,587,192	187,159,719	187,159,719
34. Net income or (loss) from Line 32.....	(9,082,678)	1,134,127	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 \$ (2,462,408)	(9,263,344)	3,807,135	3,957,177
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	1,771,906	280,754	(288,268)
39. Change in nonadmitted assets.....	(507,949)	(455,979)	2,667,108
40. Change in unauthorized and certified reinsurance.....	0		
41. Change in treasury stock.....	0		
42. Change in surplus notes.....	0		
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....	0		
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0		
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	(17,082,065)	4,766,037	44,427,473
49. Capital and surplus end of reporting period (Line 33 plus 48)	214,505,127	191,925,756	231,587,192
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	496,680,051	379,773,433	1,753,502,641
2. Net investment income	8,130,249	4,876,258	20,884,962
3. Miscellaneous income	0		
4. Total (Lines 1 to 3)	504,810,300	384,649,691	1,774,387,603
5. Benefit and loss related payments	403,367,491	353,740,820	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	48,574,013	(10,768,727)	219,163,670
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	347,959
10. Total (Lines 5 through 9)	451,941,504	342,972,093	1,703,790,507
11. Net cash from operations (Line 4 minus Line 10)	52,868,796	41,677,598	70,597,096
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	21,520,931	39,906,101	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	(20,098)		9,933
12.7 Miscellaneous proceeds	0	3,881,085	28,473,761
12.8 Total investment proceeds (Lines 12.1 to 12.7)	21,500,833	43,787,186	275,270,342
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,804,753	41,316,501	190,480,519
13.2 Stocks	3,036,587		101,580,391
13.3 Mortgage loans	0		
13.4 Real estate	0		
13.5 Other invested assets	0		
13.6 Miscellaneous applications	6,516,684	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	36,358,024	41,316,501	292,060,910
14. Net increase (or decrease) in contract loans and premium notes	0		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(14,857,191)	2,470,685	(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	0
16.6 Other cash provided (applied)	(42,623,308)	(45,191,563)	(34,670,325)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(42,623,308)	(45,191,563)	(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)	(4,611,703)	(1,043,280)	19,136,203
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,836,507	(4,299,696)	(4,299,696)
19.2 End of period (Line 18 plus Line 19.1)	10,224,804	(5,342,976)	14,836,507
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Depreciation	180,204	187,398	736,473

STATEMENT AS OF MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	404,536	0	0	0	0	0	0	0	404,536	0
2. First Quarter	399,338								399,338	
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	1,251,637								1,251,637	
Total Member Ambulatory Encounters for Period:										
7. Physician	500,754								500,754	
8. Non-Physician	1,142,156								1,142,156	
9. Total	1,642,910	0	0	0	0	0	0	0	1,642,910	0
10. Hospital Patient Days Incurred	130,382								130,382	
11. Number of Inpatient Admissions	16,002								16,002	
12. Health Premiums Written (a)	433,427,448							354	433,427,094	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	484,746,422							(102,455)	484,848,877	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	403,285,676							1,749,879	401,535,797	
18. Amount Incurred for Provision of Health Care Services	396,620,325							1,126,147	395,494,178	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 354

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)			0	0	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	1,473,027	(925)	(327,973)	0	1,145,054	22,514
7. Title XIX - Medicaid	134,074,727	271,590,068	16,400,466	137,394,024	150,475,193	159,947,664
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	135,547,754	271,589,143	16,072,493	137,394,024	151,620,247	159,970,178
10. Healthcare receivables (a)	2,767,754	1,358,580	0	0	2,767,754	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	275,114	0	512,789	65,965	787,903	740,445
13. Totals (Lines 9-10+11+12)	133,055,114	270,230,563	16,585,282	137,459,989	149,640,396	160,710,623

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

STATEMENT AS OF MARCH 31, 2020 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2019. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>March 31, 2020</u>	<u>December 31, 2019</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ (9,082,678)</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>\$ (9,082,678)</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>\$ 214,505,127</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>\$ 214,505,127</u>	<u>\$ 231,587,192</u>

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

No significant change.

C. Accounting Policies

(1) No significant change.

NOTES TO FINANCIAL STATEMENTS

(2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.

(3) - (5) No significant change.

(6) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.

(7) - (14) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
2. The Company did not recognize other-than-temporary impairments on its loan-backed securities during the three months ended March 31, 2020.
3. The Company did not recognize other-than-temporary impairments on its loan-backed securities at March 31, 2020.

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	\$	(505,343)
	2. 12 Months or Longer	\$	(886,426)
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	18,618,757
	2. 12 Months or Longer	\$	10,280,198

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 March 31, 2020.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. Not applicable.
2. No significant change.
3. Collateral Received
 - a. No significant change.
 - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

\$	<u>16,442,483</u>
----	-------------------
 - c. No significant change.
4. Not applicable.
5. No significant change.
6. Not applicable.
7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 2020.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

STATEMENT AS OF MARCH 31, 2020 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at March 31, 2020.

O. 5GI Securities

The Company has no 5GI Securities as of March 31, 2020.

P. Short Sales

The Company did not have any short sales at March 31, 2020.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	8
(2) Aggregate Amount of Investment Income \$	76,896

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

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

A. - C.

No significant change.

STATEMENT AS OF MARCH 31, 2020 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

At March 31, 2020, the Company reported no amounts due from affiliates and \$948,645 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

STATEMENT AS OF MARCH 31, 2020 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

(1) - (8)

No significant change.

(9) Changes in Special Surplus Funds

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

(10) - (13)

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At March 31, 2020 the fair value of securities loaned was \$16,094,897 and the carrying value of securities loaned was \$16,003,402.

(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 March 31, 2020, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

STATEMENT AS OF MARCH 31, 2020 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Total
Bonds					
Industrial and misc	\$ —	\$ 79,125,923	\$ —	\$ —	\$ 79,125,923
Total bonds	\$ —	\$ 79,125,923	\$ —	\$ —	\$ 79,125,923
Common stock					
Industrial and misc	\$ —	\$ 48,084,843	\$ —	\$ —	\$ 48,084,843
Total common stocks	\$ —	\$ 48,084,843	\$ —	\$ —	\$ 48,084,843
Short Term Investments					
Industrial and misc	\$18,030,000	\$ —	\$ —	\$ —	\$ 18,030,000
Total Short Term Investments	\$18,030,000	\$ —	\$ —	\$ —	\$ 18,030,000
Total assets at fair value	\$18,030,000	\$127,210,766	\$ —	\$ —	\$145,240,766

(2) There are no investments in Level 3 as of March 31, 2020.

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

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs

NOTES TO FINANCIAL STATEMENTS

that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

Fair values of common 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.

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 441,397,588	\$ 438,997,631	\$ —	\$ 441,397,588	\$ —	\$ —	\$ —
Unaffiliated Common Stock	48,084,843	48,084,843	—	48,084,843	—	—	—
Short-term Investments	299,846	299,846	—	299,846	—	—	—
Cash equivalents	18,030,000	18,030,000	18,030,000	—	—	—	—
Securities Lending Collateral	16,442,483	16,480,846	—	16,442,483	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items**A. Unusual or Infrequent Items**

The spread of the COVID-19 virus caused significant financial market volatility, economic uncertainty, and interruptions to normal business activities. The full impact to the Company is unknown, but management expects continued interruptions to day-to-day business activities, impacts to claim and premium activity, and decreases in the fair value of certain investments, as well as possible impacts to liquidity. The outbreak is still evolving and thus there is significant uncertainty as to its ultimate impacts on the Company.

STATEMENT AS OF MARCH 31, 2020 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

B. - I.

No significant change.

22. Events Subsequent

Subsequent events have been considered through May 14, 2020 for the statutory statement issued on May 15, 2020. There were no events occurring subsequent to March 31, 2020 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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

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

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$5,606,520 during 2020. This is approximately 3.4% of unpaid claims and claim adjustment expenses of \$164,596,648 as of December 31, 2019. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 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.

STATEMENT AS OF MARCH 31, 2020 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at March 31, 2020.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/19/2019
- 6.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance, TennCare Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 0 | \$ |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 16,442,483
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 16,480,846
- 16.3 Total payable for securities lending reported on the liability page. \$ 16,480,846

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc.	I.....
Loomis, Sayles & Company, LP	U.....
Pacific Investment Management Company	U.....
Western Asset Management	U.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	Securities Exchange Commission	NO.....
110441	Western Asset Management	549300C5A561UXUICN46	Securities Exchange Commission	NO.....

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

- 18.2 If no, list exceptions:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- 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]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent86.4 %
 - 1.2 A&H cost containment percent4.6 %
 - 1.3 A&H expense percent excluding cost containment expenses15.5 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama AL	N								0
2. Alaska AK	N								0
3. Arizona AZ	N								0
4. Arkansas AR	N								0
5. California CA	N								0
6. Colorado CO	N								0
7. Connecticut CT	N								0
8. Delaware DE	N								0
9. District of Columbia DC	N								0
10. Florida FL	N								0
11. Georgia GA	N								0
12. Hawaii HI	N								0
13. Idaho ID	N								0
14. Illinois IL	N								0
15. Indiana IN	N								0
16. Iowa IA	N								0
17. Kansas KS	N								0
18. Kentucky KY	N								0
19. Louisiana LA	N								0
20. Maine ME	N								0
21. Maryland MD	N								0
22. Massachusetts MA	N								0
23. Michigan MI	N								0
24. Minnesota MN	N								0
25. Mississippi MS	N								0
26. Missouri MO	N								0
27. Montana MT	N								0
28. Nebraska NE	N								0
29. Nevada NV	N								0
30. New Hampshire NH	N								0
31. New Jersey NJ	N								0
32. New Mexico NM	N								0
33. New York NY	N								0
34. North Carolina NC	N								0
35. North Dakota ND	N								0
36. Ohio OH	N								0
37. Oklahoma OK	N								0
38. Oregon OR	N								0
39. Pennsylvania PA	N								0
40. Rhode Island RI	N								0
41. South Carolina SC	N								0
42. South Dakota SD	N								0
43. Tennessee TN	L		354	433,427,094				433,427,448	
44. Texas TX	N								0
45. Utah UT	N								0
46. Vermont VT	N								0
47. Virginia VA	N								0
48. Washington WA	N								0
49. West Virginia WV	N								0
50. Wisconsin WI	N								0
51. Wyoming WY	N								0
52. American Samoa AS	N								0
53. Guam GU	N								0
54. Puerto Rico PR	N								0
55. U.S. Virgin Islands VI	N								0
56. Northern Mariana Islands MP	N								0
57. Canada CAN	N								0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	354	433,427,094	0	0	0	433,427,448	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	XXX	0	354	433,427,094	0	0	0	433,427,448	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

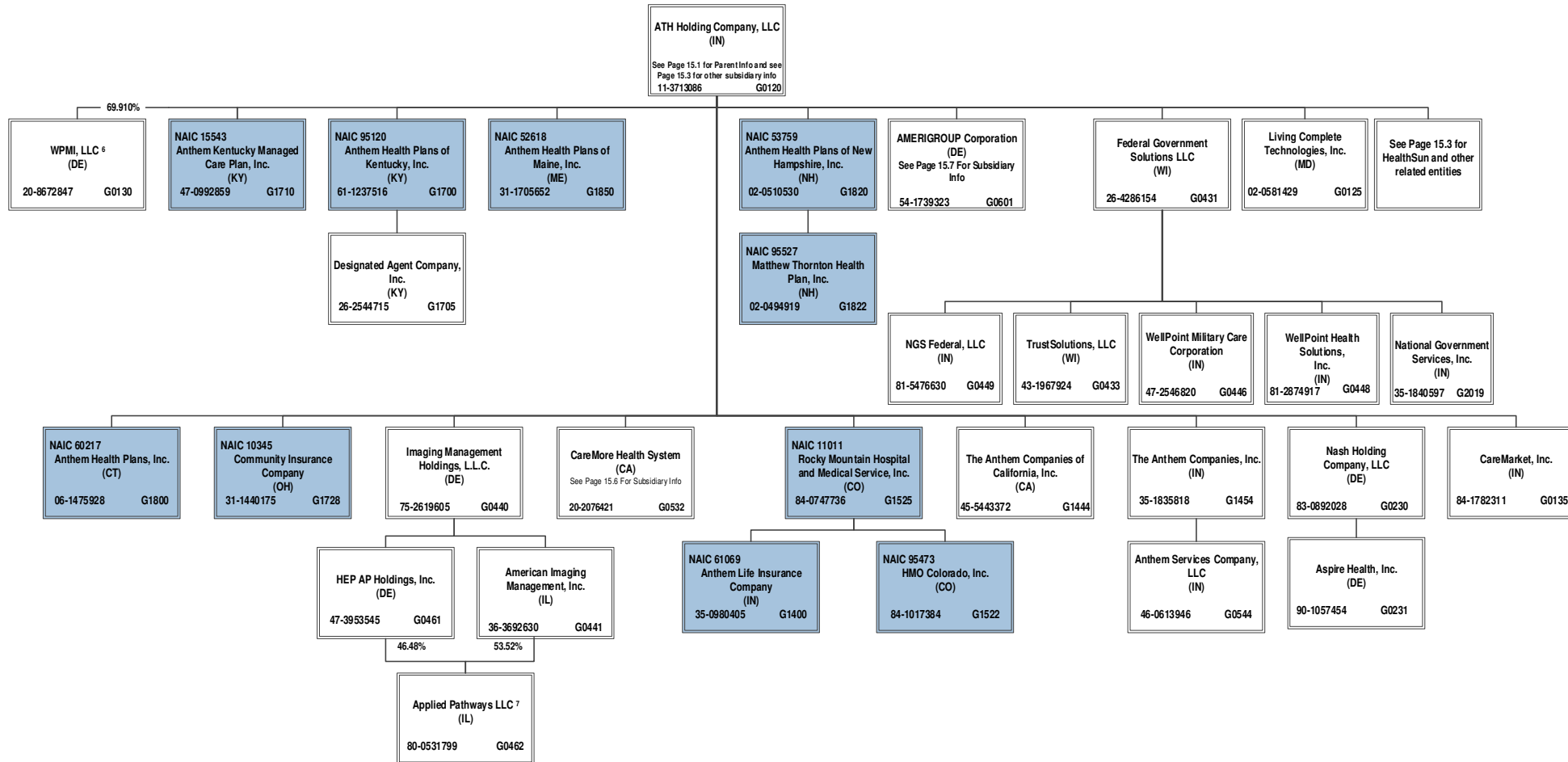
- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
- N - None of the above - Not allowed to write business in the state.....56
- R - Registered - Non-domiciled RRGs.....0
-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

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.1

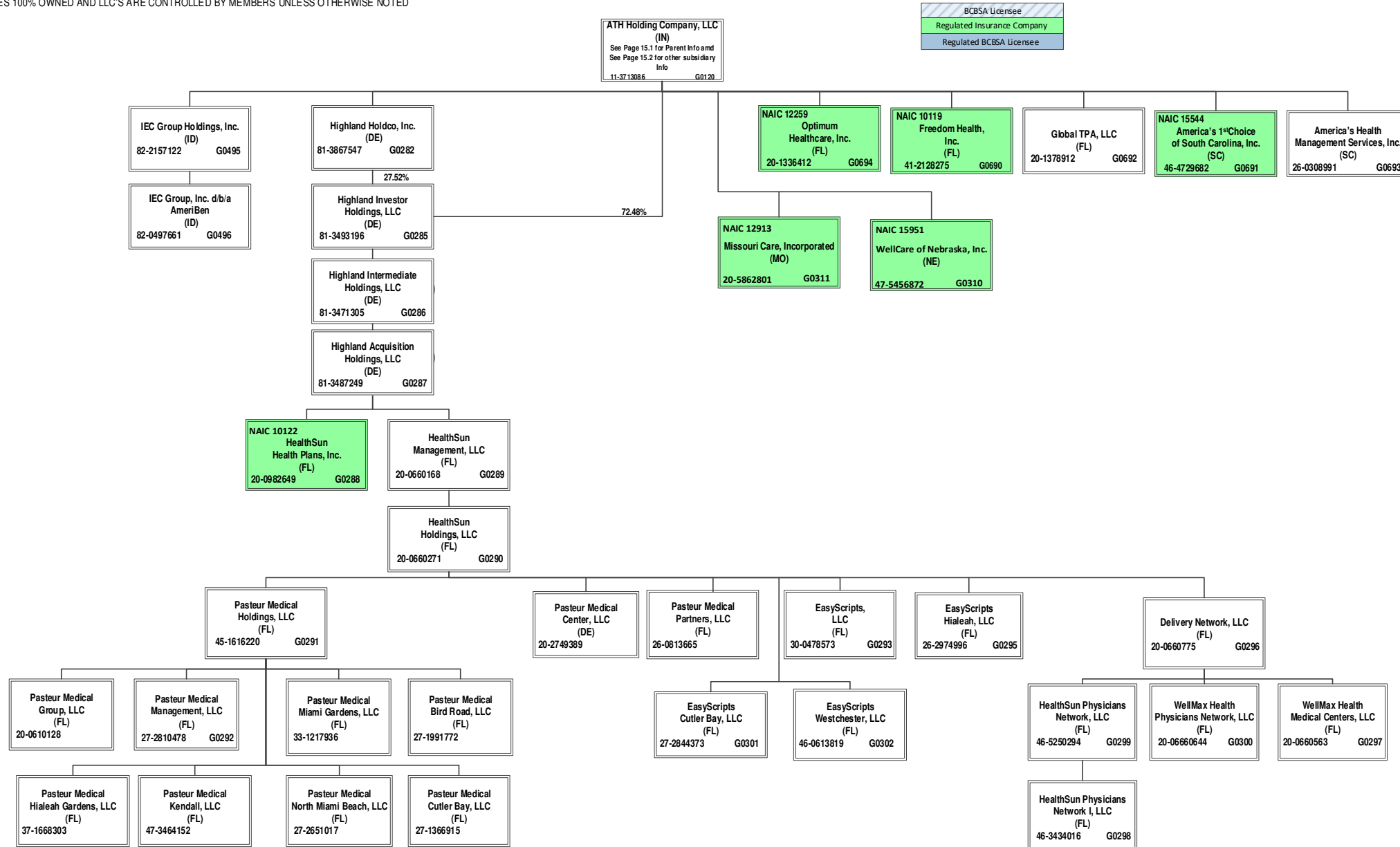
⁶ 30.09% of WPMI, LLC is owned by unaffiliated investors

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

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

PART 1 – ORGANIZATIONAL CHART

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

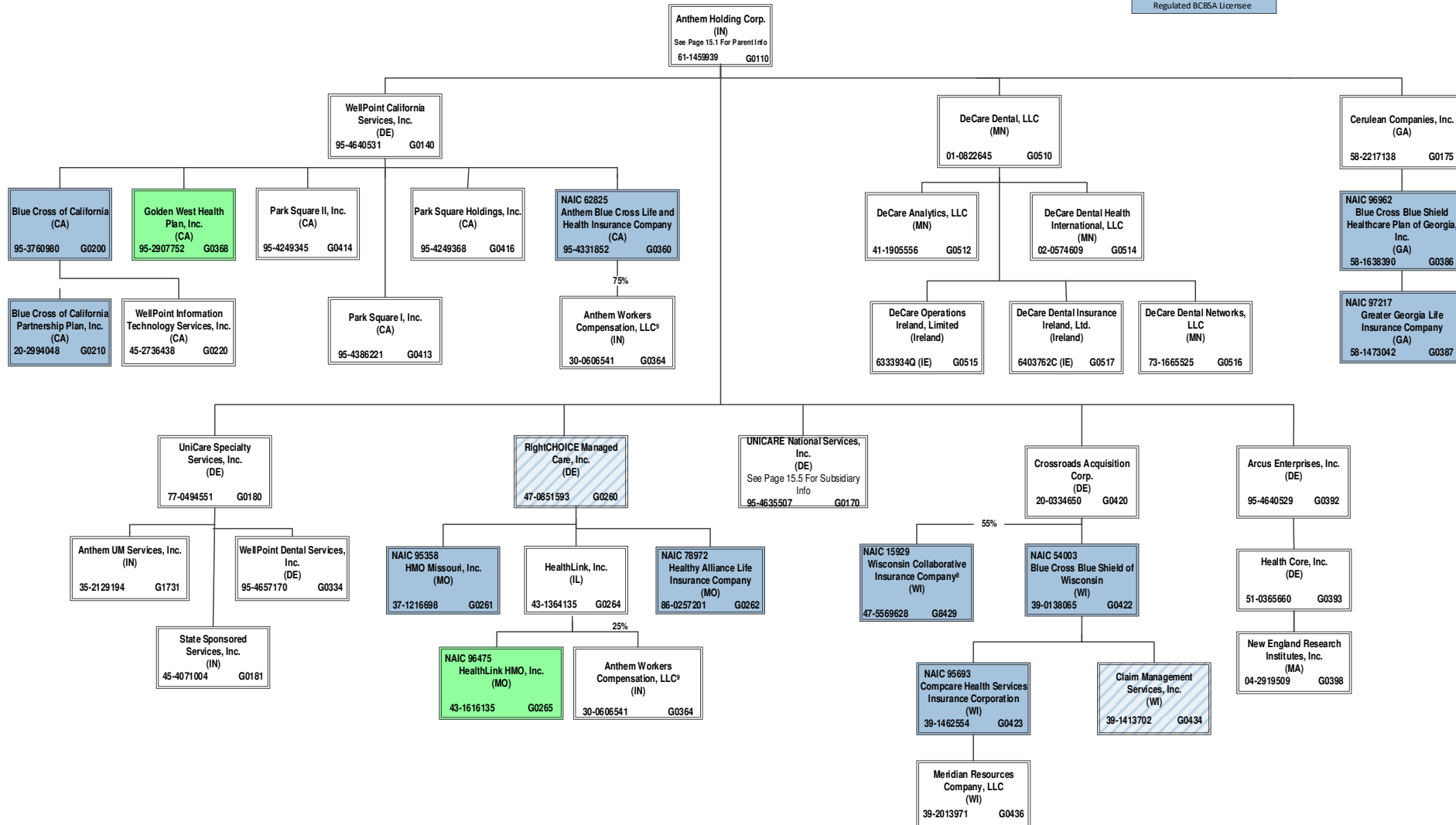


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



⁶ 45% of WVIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

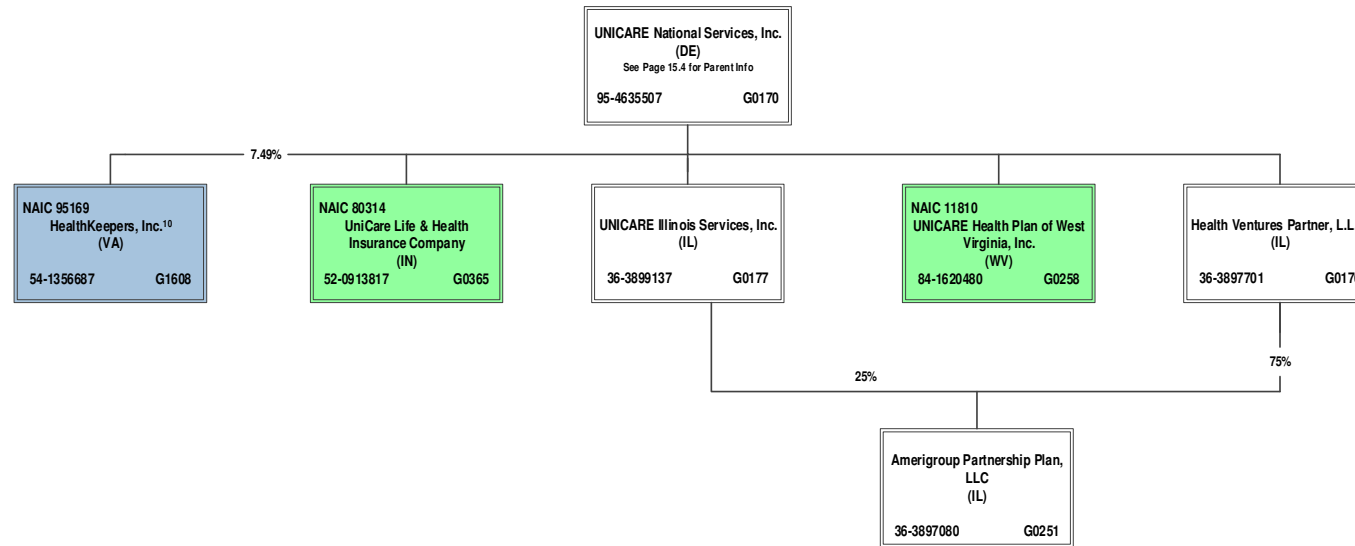
³ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



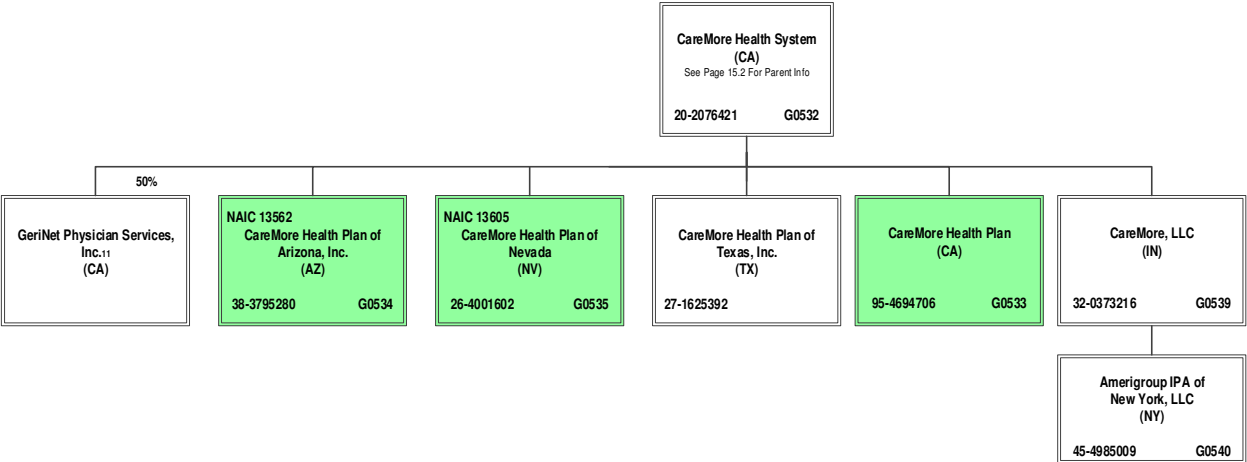
15.4

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

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

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Regulated BCBSA Licensee

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



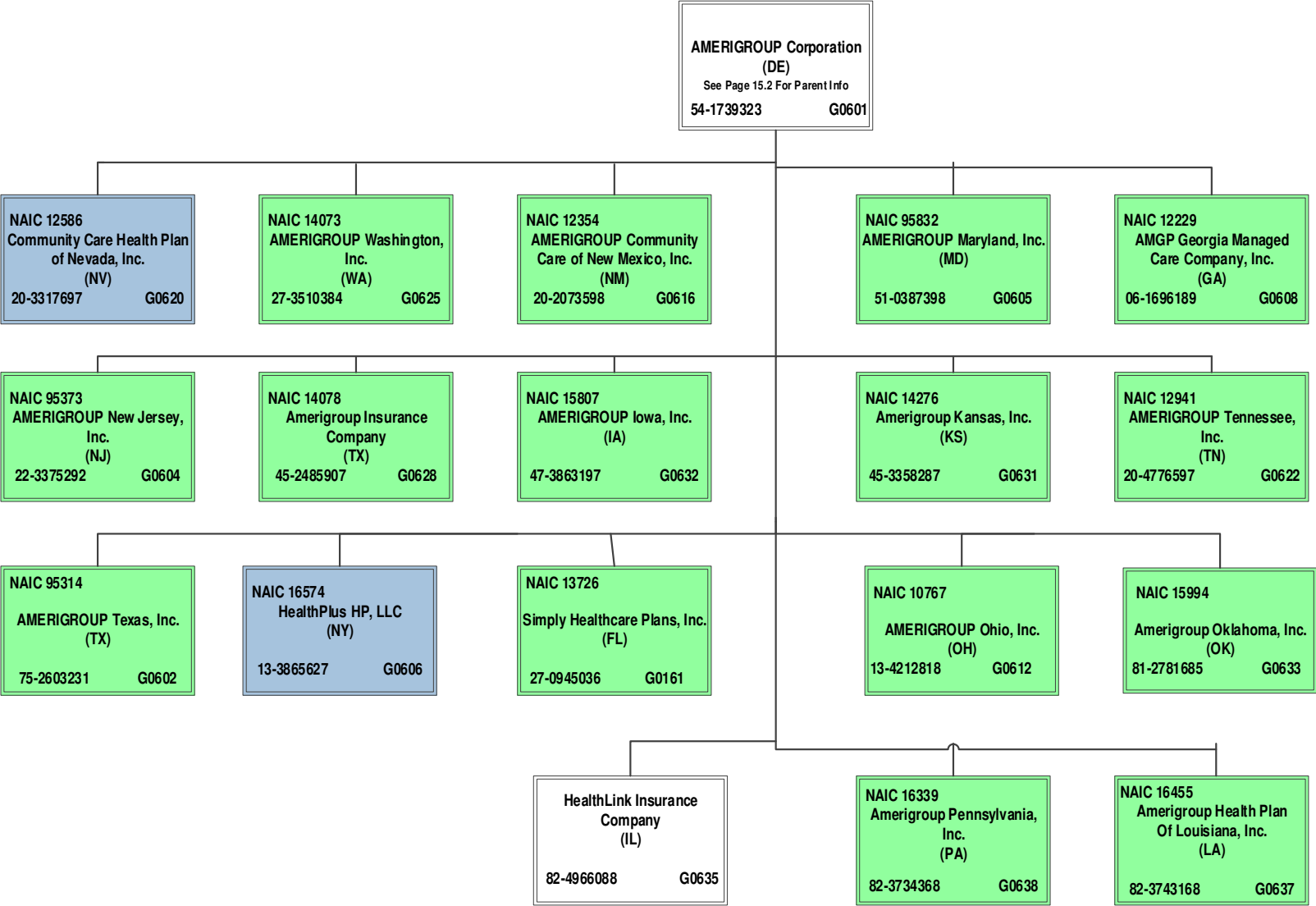
15.5

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



STATEMENT AS OF MARCH 31, 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.		36-3692630		0001156039		American Imaging Management, Inc. America's 1st Choice of South Carolina, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		AMERIGROUP Delaware, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0308991		0001156039		America's Health Management Services, Inc. AMERIGROUP Community Care of New Mexico, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16455	82-3743168		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.		84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	NIA	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	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	N	0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	0109
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	0108

STATEMENT AS OF MARCH 31, 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.		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	
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.				0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				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.	14064	26-4674149		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0334650		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3027094		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	

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STATEMENT AS OF MARCH 31, 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.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		59-3537092		0001156039		Florida Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	.0112
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		33-0884790		0001156039		GeriNet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		20-1378912		0001156039		Global TPA, LLC	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660271		0001156039		HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660168		0001156039		HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3867547		0001156039		Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	72.480	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Highland Holdco, Inc.	Ownership	27.520	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	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	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0105
.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	
.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

STATEMENT AS OF MARCH 31, 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.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-1616220		0001156039		Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	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.		20-1687158		0001156039		ValueOptions of New Mexico, Inc.	NM	NIA	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.	15951	47-5456872		0001156039		WellCare of Nebraska, Inc.	NE	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-2060563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	

STATEMENT AS OF MARCH 31, 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors
0104	25% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 72.48% owned by Anthem Holding Company, LLC. an Indiana limited liability company, and 27.52% owned by Highland Holdco, Inc., a Delaware corporation.
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.
0109	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp
0111	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation.
0112	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)
0113	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liabilities	21,370		21,370	46,036
2305. Discrepant Members	62,873		62,873	57,508
2397. Summary of remaining write-ins for Line 23 from overflow page	84,243	0	84,243	103,544

STATEMENT AS OF MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	492,962,988	442,564,363
2. Cost of bonds and stocks acquired	29,841,340	292,060,910
3. Accrual of discount	57,623	261,095
4. Unrealized valuation increase (decrease)	(11,726,952)	5,010,292
5. Total gain (loss) on disposals	(21,344)	2,332,044
6. Deduct consideration for bonds and stocks disposed of	21,597,827	247,090,612
7. Deduct amortization of premium	683,245	2,415,368
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	1,827,005	63,700
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	76,896	303,964
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	487,082,474	492,962,988
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	487,082,474	492,962,988

STATEMENT AS OF MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	251,250,470	21,921,790	17,556,036	(3,241,726)	252,374,498	0	0	251,250,470
2. NAIC 2 (a)	85,243,730	1,641,675	2,861,567	(1,413,325)	82,610,513	0	0	85,243,730
3. NAIC 3 (a)	94,835,160	6,862,275	4,178,295	(7,616,218)	89,902,922	0	0	94,835,160
4. NAIC 4 (a)	14,466,755	869,400	4,515,849	3,465,926	14,286,232	0	0	14,466,755
5. NAIC 5 (a)	264,900	0	24,398	(117,190)	123,312	0	0	264,900
6. NAIC 6 (a)	0				0			0
7. Total Bonds	446,061,015	31,295,140	29,136,145	(8,922,533)	439,297,477	0	0	446,061,015
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	446,061,015	31,295,140	29,136,145	(8,922,533)	439,297,477	0	0	446,061,015

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

NAIC 1 \$ 299,846 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	299,846	xxx	298,798	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	2,390,387	4,504,043
3. Accrual of discount	5,181	0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	264	586
6. Deduct consideration received on disposals	2,095,986	4,501,934
7. Deduct amortization of premium		2,695
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	299,846	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	299,846	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,948,137	1,396,592
2. Cost of cash equivalents acquired	447,776,831	1,107,650,838
3. Accrual of discount	4,298	10,484
4. Unrealized valuation increase (decrease)	1,200	(1,200)
5. Total gain (loss) on disposals	(21,562)	10,559
6. Deduct consideration received on disposals	451,678,904	1,087,119,136
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18,030,000	21,948,137
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	18,030,000	21,948,137

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol	
912810-SL-3	US TREASURY N B 2.000% 02/15/50		03/13/2020	Various		665,867	600,000	989	1	
912828-2U-3	US TREASURY N B 1.875% 08/31/24		02/12/2020	Goldman Sachs & Co		780,422	766,000	6,589	1	
912828-29-4	US TREASURY N B 1.500% 02/15/30		02/28/2020	Citigroup Global Markets		2,062,578	2,000,000	1,319	1	
0599999. Subtotal - Bonds - U.S. Governments										
671783-V6-0	OAK RIDGE TN 3.000% 06/01/30		02/12/2020	Paine Webber		3,508,867	3,366,000	8,897	XXX	
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	1FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions										
1248EP-CJ-0	COO HLDGS LLC CAP CORP SERIES 144A 4.500% 05/01/32		03/04/2020	Deutsche Bank		160,000	160,000	0	3FE	
15135B-AU-5	CENTENE CORP SERIES 144A 3.375% 02/15/30		02/05/2020	Bony/Barclays Capital Inc		250,000	250,000	0	3FE	
156700-BC-9	CENTURYTEL INC SERIES 144A 4.000% 02/15/27		01/16/2020	Bank of America		300,000	300,000	0	3FE	
172967-MK-4	CITIGROUP INC SERIES V 4.700% Perpet.		01/15/2020	Citigroup Global Markets		370,000	370,000	0	3FE	
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	3FE	
26439X-AH-6	DUKE ENERGY FIELD SERVICES SERIES 144A 6.450% 11/03/36		01/14/2020	J P Morgan		284,700	280,000	3,662	3FE	
45174H-BE-6	IHEARTCOMMUNICATIONS INC SERIES 144A 5.250% 08/15/27		03/06/2020	Stifel Nicolaus & Co		869,400	840,000	3,063	4FE	
48128B-AG-6	JPMORGAN CHASE & CO SERIES HH 4.600% Perpet.		01/15/2020	J P Morgan		370,000	370,000	0	2FE	
50077L-AM-8	KRAFT HEINZ FOODS CO 5.200% 07/15/45		03/26/2020	Wachovia Securities		253,800	270,000	2,925	3FE	
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	3FE	
513272-AA-2	LAMB HESTON HLD SERIES 144A 4.625% 11/01/24		03/16/2020	Goldman Sachs & Co		487,500	500,000	8,800	3FE	
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.892% 03/25/35		02/19/2020	J P Morgan		1,434,239	1,433,120	2,593	1FM	
674599-CW-3	OCCIDENTAL PETROLEUM COR 2.900% 08/15/24		03/25/2020	Stifel Nicolaus & Co		325,500	600,000	2,030	3FE	
674599-DB-8	OCCIDENTAL PETROLEUM COR 6.950% 07/01/24		03/26/2020	Stifel Nicolaus & Co		207,000	360,000	6,186	3FE	
674599-DC-6	OCCIDENTAL PETROLEUM COR 5.550% 03/15/26		03/26/2020	Stifel Nicolaus & Co		165,375	310,000	582	3FE	
701885-AJ-4	PARSLEY ENERGY LLC FINAN SERIES 144A 4.125% 02/15/28		02/06/2020	Morgan Stanley		320,000	320,000	0	3FE	
808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A 4.875% 04/01/28		03/04/2020	Citigroup Global Markets		640,000	640,000	0	4FE	
87612B-BL-5	TARGA RESOURCES PARTNERS 6.500% 07/15/27		01/22/2020	Tax Free Exchange		180,000	180,000	228	3FE	
87612B-BN-1	TARGA RESOURCES PARTNERS 6.875% 01/15/29		01/22/2020	Tax Free Exchange		250,000	250,000	334	3FE	
87901J-AE-5	TEGNA INC SERIES 144A 4.625% 03/15/28		01/07/2020	Citigroup Global Markets		870,000	870,000	0	3FE	
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 1.947% 05/25/58		01/31/2020	Bank of America		3,763,859	3,735,261	2,209	1FM	
911365-BG-8	UNITED RENTALS 4.875% 01/15/28		02/28/2020	Various		1,137,575	1,100,000	7,067	3FE	
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		02/11/2020	Goldman Sachs & Co		2,999,997	3,000,000	0	1FE	
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		01/07/2020	Bony/Barclays Capital Inc		650,000	650,000	0	3FE	
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	3FE	
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	3FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)										
8399997. Total - Bonds - Part 3							26,804,753	26,004,381	104,522	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX
8399999. Total - Bonds							26,804,753	26,004,381	104,522	XXX
8999997. Total - Preferred Stocks - Part 3							0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							0	XXX	0	XXX
880208-77-2	TEMPLETON GLOBAL BOND R6		03/16/2020	Direct		66,044,880	3,036,587	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
9799997. Total - Common Stocks - Part 3							3,036,587	XXX	0	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							3,036,587	XXX	0	XXX
9899999. Total - Preferred and Common Stocks							3,036,587	XXX	0	XXX
9999999 - Totals							29,841,340	XXX	104,522	XXX

E04

STATEMENT AS OF MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		03/01/2020	Paydown		44,390	44,390	45,278	45,235	.0	(845)	.0	(845)	.0	44,390	.0	.0	.0	.217	04/20/2045	1
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		03/01/2020	Paydown		112,737	112,737	117,176	116,989	.0	(4,252)	.0	(4,252)	.0	112,737	.0	.0	.0	.651	05/20/2045	1
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		03/01/2020	Paydown		39,911	39,911	41,657	41,586	.0	(1,675)	.0	(1,675)	.0	39,911	.0	.0	.0	.226	09/20/2045	1
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		03/01/2020	Paydown		67,238	67,238	68,572	68,532	.0	(1,294)	.0	(1,294)	.0	67,238	.0	.0	.0	.332	07/20/2046	1
36179U-ZV-7	GNMA 11 POOL MA6156 4.500% 09/20/49		03/01/2020	Paydown		47,961	47,961	50,486	50,482	.0	(2,522)	.0	(2,522)	.0	47,961	.0	.0	.0	.355	09/20/2049	1
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		03/01/2020	Paydown		23,416	23,416	25,333	25,180	.0	(1,765)	.0	(1,765)	.0	23,416	.0	.0	.0	.93	03/20/2043	1
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		03/01/2020	Paydown		4,121	4,121	4,437	4,414	.0	(293)	.0	(293)	.0	4,121	.0	.0	.0	.24	03/15/2043	1
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		03/01/2020	Paydown		7,728	7,728	8,500	8,429	.0	(701)	.0	(701)	.0	7,728	.0	.0	.0	.61	09/15/2039	1
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		03/01/2020	Paydown		21,787	21,787	24,891	24,652	.0	(2,865)	.0	(2,865)	.0	21,787	.0	.0	.0	.163	07/15/2039	1
312828-MP-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	1
0599999	Subtotal - Bonds - U.S. Governments					5,735,289	5,735,289	5,922,952	5,761,723	.0	(26,436)	.0	(26,436)	.0	5,735,289	.0	.0	.0	.99,381	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		03/01/2020	Paydown		3,309	3,309	3,657	3,630	.0	(321)	.0	(321)	.0	3,309	.0	.0	.0	.27	12/01/2039	1
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		03/01/2020	Paydown		33,001	33,001	35,030	34,788	.0	(1,787)	.0	(1,787)	.0	33,001	.0	.0	.0	.167	11/01/2042	1
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		03/01/2020	Paydown		69,847	69,847	71,315	71,283	.0	(1,436)	.0	(1,436)	.0	69,847	.0	.0	.0	.367	05/01/2042	1
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		03/01/2020	Paydown		20,441	20,441	21,632	21,564	.0	(1,123)	.0	(1,123)	.0	20,441	.0	.0	.0	.179	12/01/2043	1
312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40		03/01/2020	Paydown		23,059	23,059	24,507	24,398	.0	(1,339)	.0	(1,339)	.0	23,059	.0	.0	.0	.159	12/01/2040	1
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		03/01/2020	Paydown		50,555	50,555	53,494	53,368	.0	(2,813)	.0	(2,813)	.0	50,555	.0	.0	.0	.268	06/01/2046	1
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		03/01/2020	Paydown		105,259	105,259	112,052	111,647	.0	(6,388)	.0	(6,388)	.0	105,259	.0	.0	.0	.573	01/01/2044	1
31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		03/01/2020	Paydown		93,556	93,556	98,892	98,710	.0	(5,154)	.0	(5,154)	.0	93,556	.0	.0	.0	.601	08/01/2046	1
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		03/01/2020	Paydown		33,230	33,230	35,797	35,685	.0	(2,455)	.0	(2,455)	.0	33,230	.0	.0	.0	.241	06/01/2042	1
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		03/01/2020	Paydown		100,491	100,491	106,253	106,052	.0	(5,562)	.0	(5,562)	.0	100,491	.0	.0	.0	.739	01/01/2046	1
31368H-MA-2	FNMA POOL 190379 5.500% 05/01/37		03/01/2020	Paydown		57,892	57,892	64,268	64,208	.0	(6,316)	.0	(6,316)	.0	57,892	.0	.0	.0	.499	05/01/2037	1
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		03/01/2020	Paydown		11,299	11,299	12,454	12,069	.0	(769)	.0	(769)	.0	11,299	.0	.0	.0	.74	12/25/2042	1
313780-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		03/01/2020	Paydown		35,234	35,234	38,135	36,824	.0	(1,590)	.0	(1,590)	.0	35,234	.0	.0	.0	.220	05/15/2041	1
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		03/01/2020	Paydown		34,774	34,774	37,222	36,982	.0	(2,208)	.0	(2,208)	.0	34,774	.0	.0	.0	.210	12/01/2041	1
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		03/01/2020	Paydown		17,718	17,718	18,952	18,849	.0	(1,131)	.0	(1,131)	.0	17,718	.0	.0	.0	.79	12/01/2041	1
3138EB-HM-8	FNMA POOL AK6544 3.000% 04/01/27		03/01/2020	Paydown		25,977	25,977	27,977	26,973	.0	(996)	.0	(996)	.0	25,977	.0	.0	.0	.136	04/01/2027	1
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		03/01/2020	Paydown		17,365	17,365	18,653	18,500	.0	(1,135)	.0	(1,135)	.0	17,365	.0	.0	.0	.95	04/01/2041	1
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		03/01/2020	Paydown		97,277	97,277	99,261	99,217	.0	(1,940)	.0	(1,940)	.0	97,277	.0	.0	.0	.405	11/01/2042	1
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		03/01/2020	Paydown		30,345	30,345	32,146	31,965	.0	(1,620)	.0	(1,620)	.0	30,345	.0	.0	.0	.136	02/01/2043	1
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		03/01/2020	Paydown		3,327	3,327	3,691	3,654	.0	(327)	.0	(327)	.0	3,327	.0	.0	.0	.25	03/01/2039	1
3138EK-U9-4	FNMA POOL AL3307 4.000% 11/01/42		03/01/2020	Paydown		31,510	31,510	32,775	32,664	.0	(1,154)	.0	(1,154)	.0	31,510	.0	.0	.0	.196	11/01/2042	1
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		03/01/2020	Paydown		14,676	14,676	15,726	15,637	.0	(961)	.0	(961)	.0	14,676	.0	.0	.0	.119	10/01/2042	1
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		03/01/2020	Paydown		30,054	30,054	32,073	31,898	.0	(1,844)	.0	(1,844)	.0	30,054	.0	.0	.0	.248	12/01/2042	1
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		03/01/2020	Paydown		83,654	83,654	88,294	87,195	.0	(3,542)	.0	(3,542)	.0	83,654	.0	.0	.0	.496	01/01/2030	1
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		03/01/2020	Paydown		106,952	106,952	115,992	115,246	.0	(8,294)	.0	(8,294)	.0	106,952	.0	.0	.0	.792	06/01/2044	1
3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43		03/01/2020	Paydown		114,967	114,967	119,961	119,871	.0	(4,904)	.0	(4,904)	.0	114,967	.0	.0	.0	.757	01/01/2043	1
3138W9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		03/01/2020	Paydown		104,719	104,719	111,543	111,052	.0	(6,333)	.0	(6,333)	.0	104,719	.0	.0	.0	.668	09/01/2043	1
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		03/01/2020	Paydown		149,361	149,361	159,408	158,874	.0	(9,513)	.0	(9,513)	.0	149,361	.0	.0	.0	1,126	09/01/2044	1
3138WD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		03/01/2020	Paydown		16,984	16,984	17,432	17,410	.0	(427)	.0	(427)	.0	16,984	.0	.0	.0	.97	02/01/2045	1
3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		03/01/2020	Paydown		27,364	27,364	29,955	29,773	.0	(2,409)	.0	(2,409)	.0	27,364	.0	.0	.0	.115	12/01/2044	1
3138WE-RK-7	FNMA POOL AS4989 3.500% 05/01/45		03/01/2020	Paydown		120,795	120,795	124,300	124,099	.0	(3,304)	.0	(3,304)	.0	120,795	.0	.0	.0	.716	05/01/2045	1
3138WJ-GH-5	FNMA POOL AS8299 3.000% 11/01/46		03/01/2020	Paydown		85,281	85,281	84,868	84,877	.0	404	.0	404	.0	85,281	.0	.0	.0	.389	11/01/2046	1
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		03/01/2020	Paydown		49,651	49,651	52,902	52,731	.0	(3,080)	.0	(3,080)	.0	49,651	.0	.0	.0	.367	11/01/2044	1
31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		03/01/2020	Paydown		10,279	10,279	11,162	11,022	.0	(744)	.0	(744)	.0	10,279	.0	.0	.0	.89	03/01/2035	1
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		03/01/2020	Paydown		10,232	10,232	11,134	11,029	.0	(797)	.0	(797)	.0	10,232	.0	.0	.0	.93	04/01/2036	1
3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		03/01/2020	Paydown		88,331	88,331	92,195	91,990	.0	(3,659)	.0	(3,659)	.0	88,331	.0	.0	.0	.400	08/01/2046	1
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		03/01/2020	Paydown		126,349	126,349	130,160	130,088	.0	(3,738)	.0	(

STATEMENT AS OF MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		03/01/2020	Paydown		31,883	31,883	34,647	34,421	0	(2,539)	0	(2,539)	0	31,883	0	0	0	320	08/01/2041	1
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		03/01/2020	Paydown		38,396	38,396	40,792	40,420	0	(2,023)	0	(2,023)	0	38,396	0	0	0	168	04/01/2043	1
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		03/01/2020	Paydown		6,391	6,391	6,804	6,762	0	0	0	(371)	0	6,391	0	0	0	34	04/01/2043	1
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		03/01/2020	Paydown		9,180	9,180	9,853	9,810	0	0	0	(630)	0	9,180	0	0	0	50	02/01/2044	1
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		03/01/2020	Paydown		30,946	30,946	32,823	32,408	0	(1,461)	0	(1,461)	0	30,946	0	0	0	179	09/01/2032	1
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		03/01/2020	Paydown		3,424	3,424	3,681	3,658	0	(234)	0	(234)	0	3,424	0	0	0	23	03/01/2041	1
3199999	Subtotal - Bonds - U.S. Special Revenues					2,568,966	2,568,966	2,699,540	2,688,578	0	(119,614)	0	(119,614)	0	2,568,966	0	0	0	16,594	XXX	XXX
	AMER AIRLIN 13-2 BSERIES 144A SERIES W1			Redemption	100.0000																
02376T-AC-2	5.600% 07/15/20		01/15/2020			47,098	47,098	49,277	47,345	0	(17)	0	(17)	0	47,327	0	(229)	(229)	1,319	07/15/2020	3FE
125523-AF-7	CIGNA CORP SERIES W1 3.750% 07/15/23		03/17/2020	Corporate Action		558,701	558,701	516,759	516,792	0	14	0	14	0	516,806	0	41,895	41,895	13,140	07/15/2023	2FE
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		03/15/2020	Paydown		151,983	151,983	151,953	151,973	0	10	0	10	0	151,983	0	0	0	495	04/15/2022	1FE
172967-MK-4	CITIGROUP INC SERIES V 4.700% Perpet.		01/28/2020	Various		375,530	370,000	370,000	0	0	0	0	0	370,000	0	5,530	5,530	239	01/01/9999	3FE	
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	1FE
	CORRECTIONS CORP OF AMERICA 4.125% 04/01/20																				
22025Y-AM-2			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	3FE
	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 1.224% 10/22/20		03/23/2020	Paydown		298,140	298,140	298,140	298,140	0	0	0	0	0	298,140	0	0	0	1,034	10/22/2020	1FE
24704A-AC-0	DELTA AIRLINES SERIES 2007-1 CLASS B EETC			Redemption	100.0000																
24736T-BJ-3	8.021% 08/10/22		02/10/2020			120,866	120,866	141,716	130,389	0	(520)	0	(520)	0	129,869	0	(9,003)	(9,003)	4,847	08/10/2022	2FE
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	617,244	0	46,152	46,152	9,713	11/15/2024	4FE	
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	0	(1,671)	13,935	10/01/2020	2FE
	JPMORGAN CHASE & CO SERIES HH 4.600%																				
48128B-AG-6	Perpet.		01/28/2020	Various		376,750	370,000	370,000	0	0	0	0	0	370,000	0	6,750	6,750	276	01/01/9999	2FE	
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	81,000	0	6,480	6,480	1,904	09/01/2026	3FE	
	MASTR ASSET BACKED SECURITIES SERIES 2005-																				
57643L-GZ-3	WMC1 CLASS M4 1.892% 03/25/35		03/25/2020	Paydown		31,856	31,856	31,880	0	0	(25)	0	(25)	0	31,856	0	0	0	102	03/25/2035	1FM
	MATCH GROUP INC SERIES 144A 5.000% 12/15/27																				
57665R-AG-1			02/11/2020	J P 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	3FE
	RANGE RESOURCES CORP SERIES W1 5.750%																				
75281A-AW-9	06/01/21		01/22/2020	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	4FE
	ROCKIES EXPRESS PIPELINE SERIES 144A 5.625%																				
77340R-AK-3	04/15/20		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	2FE
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	210,000	0	0	0	0	8,400	03/25/2020	3FE
	SPRINT NEXTEL CORP SERIES 144A 7.000%																				
852061-AQ-3	03/01/20		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	4FE
	SPRINT SPECTRUM SPEC I SERIES A-1 3.360%																				
85208N-AA-8	09/20/21		03/20/2020	Redemption	100.0000	28,125	28,125	28,125	28,122	0	0	0	0	0	28,122	0	3	3	236	09/20/2021	2FE
	STANDARD INDUSTRIES INC SERIES 144A 5.500%																				
853496-AB-3	02/15/23		02/18/2020	Call	101.3750	107,458	106,000	106,000	106,000	0	0	0	0	0	106,000	0	0	0	4,373	02/15/2023	3FE
	TARGA RESOURCES PARTNERS SERIES 144A 6.500%																				
87612B-BK-7	07/15/27		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	3FE
	TARGA RESOURCES PARTNERS SERIES 144A 6.875%																				
87612B-BM-3	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	3FE
	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 1.947% 05/25/58		03/25/2020	Paydown		176,493	176,493	177,844	0	0	(1,351)	0	(1,351)	0	176,493	0	0	0	551	05/25/2058	1FM
89177H-AA-0	UNITE AIR 2014 2 B PTT SERIES B 4.625%			Redemption	100.0000																
90932Q-AB-2	09/03/22		03/03/2020			73,200	73,200	74,298	73,671	0	(34)	0	(34)	0	73,637	0	(437)	(437)	1,693	09/03/2022	2FE
92047W-AB-7	VALVOLINE INC SERIES W1 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	3FE
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	3FE
	WHITING PETROLEUM CORP Series 144A 6.250%																				
966387-AP-7	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	4FE
	MEG ENERGY CORP SERIES 144A 6.500% 01/15/25																				
552704-AD-0	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	3FE
	ALCOA NEDERLAND HOLDING SERIES 144A 6.125%																				
013822-AC-5	05/15/28	D	01/29/2020	Bank of America		534,375	500,000	507,500	506,245	0	(68)	0	(68)	0	506,177	0	28,198	28,198	6,380	05/15/2028	3FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol		
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	985	985	1,029	07/15/2023	5FE		
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	3FE		
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	4FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,293,572	13,214,761	13,640,090	12,280,406	24,749	(16,857)	0	7,892	0	13,238,020	0	(21,344)	(21,344)	351,821	XXX	XXX		
8399997. Total - Bonds - Part 4						21,597,827	21,519,016	22,262,582	20,730,707	24,749	(162,907)	0	(138,158)	0	21,542,275	0	(21,344)	(21,344)	467,796	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						21,597,827	21,519,016	22,262,582	20,730,707	24,749	(162,907)	0	(138,158)	0	21,542,275	0	(21,344)	(21,344)	467,796	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						21,597,827	XXX	22,262,582	20,730,707	24,749	(162,907)	0	(138,158)	0	21,542,275	0	(21,344)	(21,344)	467,796	XXX	XXX		

E05.2

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1	613	613	01/15/2026
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1	58	58	08/15/2040
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1	118	118	02/15/2042
912810-QV-3	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2042 USD 100		1	215	215	02/15/2042
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100		1	285	285	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1	635	635	05/15/2043
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1	1,354	1,354	08/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1	1,252	1,252	02/15/2044
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1	37	37	08/15/2044
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1	3,758	3,758	08/15/2045
912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100		1	1,190	1,190	05/15/2048
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1	115	115	02/15/2049
912828-20-1	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2023 USD 100		1	612	612	08/31/2023
912828-2F-6	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD 100		1	103	103	08/31/2021
912828-2L-3	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2027 USD 100		1	171	171	07/15/2027
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1	532	532	07/31/2022
912828-2U-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2024 USD 100		1	633	633	08/31/2024
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1	1,173	1,173	09/30/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1	3,058	3,058	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1	1,675	1,675	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1	27	27	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1	296	296	01/15/2028
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1	570	570	04/15/2023
912828-4S-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2023 USD 100		1	1,394	1,394	05/31/2023
912828-4W-7	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2021 USD 100		1	510	510	08/15/2021
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1	433	433	08/31/2025
912828-5A-4	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/SEP/2021 USD 100		1	165	165	09/15/2021
912828-5D-8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD 100		1	439	439	09/30/2023
912828-5J-5	UNITED STATES OF AMERICA NOTES FIXED 3% 31/OCT/2025 USD 100		1	609	609	10/31/2025
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1	2,119	2,119	12/31/2023
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1	1,043	1,043	05/15/2029
912828-6V-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100		1	568	568	05/31/2021
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1	55	55	07/15/2029
912828-7F-1	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JUL/2021 USD 100		1	2,154	2,154	07/31/2021
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	46	46	01/15/2024
912828-D7-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/AUG/2021 USD 100		1	187	187	08/31/2021
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1	631	631	11/15/2024
912828-G8-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD 100		1	218	218	12/31/2021
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	1,825,434	1,825,434	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1	7,803	7,803	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1	3,278	3,278	12/31/2022
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2026 USD 100		1	2,380	2,380	01/15/2026
912828-O6-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2021 USD 100		1	425	425	04/15/2021
912828-O7-8	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/APR/2021 USD 100		1	175	175	04/30/2021
912828-ON-3	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/MAY/2021 USD 100		1	54	54	05/15/2021
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1	834	834	05/15/2026
912828-S5-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2026 USD 100		1	92	92	07/15/2026
912828-SA-9	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2022 USD 100		1	375	375	01/15/2022
912828-T3-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 30/SEP/2021 USD 100		1	2,298	2,298	09/30/2021
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1	1,327	1,327	08/15/2022
912828-TY-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1	601	601	11/15/2022
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	2,754	2,754	11/15/2026
912828-U6-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1	1	1	11/30/2021
912828-U8-1	UNITED STATES OF AMERICA NOTES FIXED 2% 31/DEC/2021 USD 100		1	351	351	12/31/2021
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1	1,889	1,889	02/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1	4,147	4,147	01/15/2027
912828-V7-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1	241	241	01/31/2022
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	335	335	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1	540	540	05/15/2023
912828-W8-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1	504	504	03/31/2022
912828-WN-6	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2021 USD 100		1	1,150	1,150	05/31/2021
912828-WR-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/JUN/2021 USD 100		1	1,653	1,653	06/30/2021
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1	1,434	1,434	07/15/2024
912828-WY-2	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JUL/2021 USD 100		1	638	638	07/31/2021
912828-X3-9	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2022 USD 100		1	1,534	1,534	04/15/2022
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1	61	61	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1	1,895	1,895	05/15/2027
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2025 USD 100		1	1,429	1,429	07/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1	1,708	1,708	05/31/2022
912828-XN-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1	1,056	1,056	06/30/2022
912828-YJ-3	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2021 USD 100		1	519	519	09/30/2021
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			1,897,966	1,897,966	XXX
0599999	Total - U.S. Government Bonds			1,897,966	1,897,966	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
40054P-EV-3	GOLDMAN SACHS BANK USA		1	34,878	35,363	02/22/2021
40054P-EV-3	GOLDMAN SACHS BANK USA		1	66,578	67,503	02/22/2021
40054P-EI-1	GOLDMAN SACHS BANK USA		1	34,879	35,363	02/22/2021
40054P-EI-1	GOLDMAN SACHS BANK USA		1	66,578	67,503	02/22/2021
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			202,913	205,732	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			202,913	205,732	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			2,100,879	2,103,698	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			2,100,879	2,103,698	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
53944Q-K6-6	LMA AMERICAS LLC			42,044	42,196	10/06/2020
53944Q-K6-6	LMA AMERICAS LLC			80,256	80,546	10/06/2020
90276J-HT-6	UBS AG LONDON			141,451	141,451	07/28/2020
90276J-HT-6	UBS AG LONDON			270,011	270,011	07/28/2020
912828-3G-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2020 USD 100			1,219	1,219	11/15/2020
912828-5S-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/DEC/2020 USD 100			92	92	12/31/2020
912828-6D-7	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2021 USD 100			236	236	02/28/2021
912828-B5-8	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/JAN/2021 USD 100			26	26	01/31/2021
912828-C5-7	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2021 USD 100			1,287	1,287	03/31/2021
912828-N4-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2020 USD 100			493	493	12/31/2020
8999999	Total - Short-Term Invested Assets (Schedule DA type)			537,115	537,557	XXX
000000-00-0	National Westminster Bank PLC			70,756	70,726	04/14/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			70,576	70,540	06/09/2020
000000-00-0	CREDIT AGRICOLE SA LONDON			28,313	28,290	05/04/2020

STATEMENT AS OF MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	RABOBANK LONDON			35,363	35,363	01/08/2021
000000-00-0	AUSTRALIA NEW ZEALAND BK GC			70,726	70,726	04/09/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			28,290	28,290	05/13/2020
000000-00-0	SHINKIN CENTRAL BANK			70,726	70,726	04/20/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			70,726	70,726	04/27/2020
000000-00-0	UNITED OVERSEAS BANK LTD, NY			70,726	70,726	04/28/2020
000000-00-0	National Westminster Bank PLC			135,063	135,005	04/14/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			134,719	134,651	06/09/2020
000000-00-0	CREDIT AGRICOLE SA LONDON			54,045	54,002	05/04/2020
000000-00-0	RABOBANK LONDON			67,503	67,503	01/08/2021
000000-00-0	AUSTRALIA NEW ZEALAND BK GC			135,005	135,005	04/09/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			54,002	54,002	05/13/2020
000000-00-0	SHINKIN CENTRAL BANK			135,005	135,005	04/20/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			135,005	135,005	04/27/2020
000000-00-0	UNITED OVERSEAS BANK LTD, NY			135,005	135,005	04/28/2020
05586F-HB-6	BNP PARIBAS, NY			28,072	28,290	10/09/2020
05586F-HB-6	BNP PARIBAS, NY			53,585	54,002	10/09/2020
05586F-UF-2	BNP PARIBAS, NY			27,867	28,290	02/11/2021
05586F-UF-2	BNP PARIBAS, NY			53,195	54,002	02/11/2021
05586F-LK-1	BNP PARIBAS, NY			27,864	28,290	02/12/2021
05586F-LK-1	BNP PARIBAS, NY			53,189	54,002	02/12/2021
05971X-RR-4	BANCO DEL ESTADO DE CHILE NY			70,475	70,726	07/08/2020
05971X-RR-4	BANCO DEL ESTADO DE CHILE NY			134,527	135,005	07/08/2020
05971X-SQ-5	BANCO DEL ESTADO DE CHILE NY			42,136	42,435	08/28/2020
05971X-SQ-5	BANCO DEL ESTADO DE CHILE NY			80,432	81,003	08/28/2020
06367B-GG-6	BANK OF MONTREAL CHICAGO			41,927	42,435	11/13/2020
06367B-GG-6	BANK OF MONTREAL CHICAGO			80,032	81,003	11/13/2020
06367B-HT-9	BANK OF MONTREAL CHICAGO			28,285	28,290	06/08/2020
06367B-HT-9	BANK OF MONTREAL CHICAGO			53,992	54,002	06/08/2020
06370R-2T-5	BANK OF MONTREAL CHICAGO			98,440	99,016	09/09/2020
06370R-2T-5	BANK OF MONTREAL CHICAGO			187,908	189,007	09/09/2020
06370R-R9-2	BANK OF MONTREAL CHICAGO			28,205	28,290	07/10/2020
06370R-R9-2	BANK OF MONTREAL CHICAGO			53,839	54,002	07/10/2020
06370R-Y4-5	BANK OF MONTREAL CHICAGO			70,400	70,726	08/06/2020
06370R-Y4-5	BANK OF MONTREAL CHICAGO			134,384	135,005	08/06/2020
06417M-AC-9	BANK OF NOVA SCOTIA HOUSTON			28,187	28,273	07/10/2020
06417M-AC-9	BANK OF NOVA SCOTIA HOUSTON			53,804	53,969	07/10/2020
06417M-BN-4	BANK OF NOVA SCOTIA HOUSTON			70,301	70,726	09/08/2020
06417M-BN-4	BANK OF NOVA SCOTIA HOUSTON			134,195	135,005	09/08/2020
06742T-RC-2	BARCLAYS NEW YORK			42,471	42,435	05/08/2020
06742T-RC-2	BARCLAYS NEW YORK			81,070	81,003	05/08/2020
13606B-4Q-6	CIBC NY			98,536	99,016	08/06/2020
13606B-4Q-6	CIBC NY			168,092	169,007	08/06/2020
13606C-6U-3	CIBC NY			69,672	70,726	02/26/2021
13606C-6U-3	CIBC NY			132,995	135,005	02/26/2021
16955A-XY-9	CHINA CONSTRUCTION BANK CORP NY			169,731	169,741	05/11/2020
16955A-XY-9	CHINA CONSTRUCTION BANK CORP NY			323,992	324,013	05/11/2020
21684L-6B-3	RABOBANK NEW YORK			42,159	42,435	09/04/2020
21684L-6B-3	RABOBANK NEW YORK			80,476	81,003	09/04/2020
22532X-NY-0	CREDIT AGRICOLE CIB, NY			77,957	77,798	01/29/2021
22532X-NY-0	CREDIT AGRICOLE CIB, NY			146,900	148,506	01/29/2021
22536U-YY-0	CIC NY			69,930	70,726	02/12/2021
22536U-YY-0	CIC NY			133,487	135,005	02/12/2021
22549L-III-4	CREDIT SUISSE NY			70,638	70,726	05/04/2020
22549L-III-4	CREDIT SUISSE NY			134,837	135,005	05/04/2020
55379I-4II-3	MUFG Bank Ltd, New York Branch			56,828	57,035	10/15/2020
55379I-4II-3	MUFG Bank Ltd, New York Branch			108,477	108,871	10/15/2020
55380T-BB-5	MUFG Bank Ltd, New York Branch			28,292	28,290	08/03/2020
55380T-BB-5	MUFG Bank Ltd, New York Branch			54,006	54,002	08/03/2020
60683B-ZH-9	MIT UFJ TR NY			28,324	28,290	06/26/2020
60683B-ZH-9	MIT UFJ TR NY			54,066	54,002	06/26/2020
63873Q-EII-0	NATIXIS NY			28,265	28,290	09/09/2020
63873Q-EII-0	NATIXIS NY			53,954	54,002	09/09/2020
78012U-QD-0	ROYAL BANK OF CANADA NY			140,724	141,451	07/08/2020
78012U-QD-0	ROYAL BANK OF CANADA NY			268,622	270,011	07/08/2020
83050P-EP-0	SKANDI NEW YORK			70,297	70,910	10/02/2020
83050P-EP-0	SKANDI NEW YORK			134,188	135,358	10/02/2020
83369X-DA-3	SOCIETE GENERALE NEW YORK			28,026	28,290	12/31/2020
83369X-DA-3	SOCIETE GENERALE NEW YORK			53,498	54,002	12/31/2020
83369Y-5Q-5	SOCIETE GENERALE NEW YORK			42,301	42,435	06/19/2020
83369Y-5Q-5	SOCIETE GENERALE NEW YORK			80,747	81,003	06/19/2020
83369Y-6E-1	SOCIETE GENERALE NEW YORK			70,367	70,726	08/14/2020
83369Y-6E-1	SOCIETE GENERALE NEW YORK			134,320	135,005	08/14/2020
85325V-3U-2	STANDARD CHARTERED NY			70,345	70,726	08/07/2020
85325V-3U-2	STANDARD CHARTERED NY			134,278	135,005	08/07/2020
85325V-4G-2	STANDARD CHARTERED NY			70,309	70,726	08/26/2020
85325V-4G-2	STANDARD CHARTERED NY			134,210	135,005	08/26/2020
86565B-4G-3	SUMITOMO BK NY			42,217	42,441	08/03/2020
86565B-4G-3	SUMITOMO BK NY			28,144	28,294	08/03/2020
86565B-4G-3	SUMITOMO BK NY			80,586	81,014	08/03/2020
86565B-4G-3	SUMITOMO BK NY			53,724	54,009	08/03/2020
86958J-7M-5	SVENSKA NY			98,738	99,016	06/05/2020
86958J-7M-5	SVENSKA NY			188,477	189,007	06/05/2020
86959R-DT-4	SVENSKA NY			70,180	70,726	12/03/2020
86959R-DT-4	SVENSKA NY			133,965	135,005	12/03/2020
86959R-PP-0	SVENSKA NY			41,957	42,328	11/30/2020
86959R-PP-0	SVENSKA NY			80,090	80,799	11/30/2020
90275D-KE-9	UNION BANK OF SWITZERLAND, STAMFORD			99,016	99,016	12/04/2020
90275D-KE-9	UNION BANK OF SWITZERLAND, STAMFORD			189,007	189,007	12/04/2020
95001K-DE-1	WELLS FARGO BANK SAN FRANCISCO N.A.			70,726	70,726	08/20/2020
95001K-DE-1	WELLS FARGO BANK SAN FRANCISCO N.A.			135,005	135,005	08/20/2020
96130A-DQ-8	WESTPAC BKG CORP, NEW YORK			28,310	28,537	04/22/2020
96130A-DQ-8	WESTPAC BKG CORP, NEW YORK			54,039	54,410	04/22/2020
96130A-DX-3	WESTPAC BKG CORP, NEW YORK			70,252	70,726	10/28/2020
96130A-DX-3	WESTPAC BKG CORP, NEW YORK			134,101	135,005	10/28/2020
9099999	Total - Cash (Schedule E Part 1 type)			8,441,716	8,477,746	XXX
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC			212,177	212,177	04/01/2020
000000-00-0	HSBC SECURITIES, INC.			144,385	144,385	04/01/2020
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			70,726	70,726	04/30/2020
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			28,290	28,290	04/30/2020
000000-00-0	CITIGROUP GLOBAL MARKETS INC			141,451	141,451	05/05/2020
000000-00-0	CITIGROUP GLOBAL MARKETS INC			282,902	282,902	05/05/2020
000000-00-0	CITIGROUP GLOBAL MARKETS INC			141,451	141,451	05/05/2020
000000-00-0	CITIGROUP GLOBAL MARKETS INC			141,451	141,451	05/05/2020
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC			405,016	405,016	04/01/2020
000000-00-0	HSBC SECURITIES, INC.			275,611	275,611	04/01/2020
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			135,005	135,005	04/30/2020
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			54,002	54,002	04/30/2020
000000-00-0	CITIGROUP GLOBAL MARKETS INC			270,011	270,011	05/05/2020
000000-00-0	CITIGROUP GLOBAL MARKETS INC			540,021	540,021	05/05/2020
000000-00-0	CITIGROUP GLOBAL MARKETS INC			270,011	270,011	05/05/2020
000000-00-0	CITIGROUP GLOBAL MARKETS INC			270,011	270,011	05/05/2020
825252-88-5	INVESCO GOVT AND AGCY LEX			141,451	141,451	04/01/2020
825252-88-5	INVESCO GOVT AND AGCY LEX			270,011	270,011	04/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			141,451	141,451	04/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			270,011	270,011	04/01/2020

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
059686-EU-3	BCO SANTANDER CH SA, CHILE			42,322	42,305	05/28/2020
059686-EU-3	BCO SANTANDER CH SA, CHILE			80,787	80,755	05/28/2020
061190-ED-5	BANK OF CHINA, HONG KONG BRANCH			98,829	98,548	05/13/2020
061190-ED-5	BANK OF CHINA, HONG KONG BRANCH			188,652	188,114	05/13/2020
31607A-70-3	FIDELITY INST GOVT LEX			141,451	141,451	04/01/2020
31607A-70-3	FIDELITY INST GOVT LEX			270,011	270,011	04/01/2020
381411I-27-3	Goldman Sachs Fin Square Govt Fd			99,016	99,016	04/01/2020
381411I-27-3	Goldman Sachs Fin Square Govt Fd			169,007	169,007	04/01/2020
912796-SM-2	UNITED STATES OF AMERICA BILL ZERO CPN 23/APR/2020 USD 100			0	0	04/23/2020
912796-SR-1	UNITED STATES OF AMERICA BILL ZERO CPN 21/MAY/2020 USD 100			333	333	05/21/2020
912796-TQ-2	UNITED STATES OF AMERICA BILL ZERO CPN 09/APR/2020 USD 100			2,650	2,650	04/09/2020
912796-TS-8	UNITED STATES OF AMERICA BILL ZERO CPN 30/APR/2020 USD 100			367	367	04/30/2020
912828-4J-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2020 USD 100			522	522	04/30/2020
912828-4K-3	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2020 USD 100			898	898	04/30/2020
912828-K3-3	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2020 USD 100			651	651	04/15/2020
912828-ND-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/MAY/2020 USD 100			770	770	05/15/2020
92512L-EN-7	VERSAILLES COMMERCIAL PAPER LLC			14,116	14,095	05/22/2020
92512L-EN-7	VERSAILLES COMMERCIAL PAPER LLC			26,946	26,907	05/22/2020
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				5,362,773	5,361,845	XXX
9999999 - Totals				16,442,483	16,480,846	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 6,424,035 Book/Adjusted Carrying Value \$ 6,516,684
- Average balance for the year Fair Value \$ 15,783,000 Book/Adjusted Carrying Value \$ 15,782,436
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 16,480,846 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	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 \$ |



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2020 OF THE Amerigroup Tennessee, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0671

NAIC Company Code 12941

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

NONE

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

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 03/31/2020

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	405,421	405,421	1,547,084
Revenues:			
TennCare Capitation	163,061,211	163,061,211.03	605,917,803
Investment	1,885,011	1,885,011	6,670,995
Other Revenues	2,439,444	2,439,444	(91,214)
Total Revenues	167,385,666	167,385,666	612,497,584
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	36,754,139	36,754,139	117,743,978
Inpatient Hospital Services	19,667,452	19,667,452	73,153,790
Outpatient Hospital Services	5,622,022	5,622,022	24,399,157
Emergency Room Services	7,285,830	7,285,830	27,660,657
Dental Services	-	-	-
Vision Services	489,157	489,157	860,963
Pharmacy Services	-	-	-
Home Health Services	1,079,049	1,079,049	3,571,630
Chiropractic Services	-	-	-
Radiology Services	3,823,511	3,823,511	14,008,283
Laboratory Services	2,024,313	2,024,313	7,223,159
Durable Medical Equipment Services	962,058	962,058	3,393,423
Transportation Services	2,156,414	2,156,414	8,354,154
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	79,863,947	79,863,947	280,369,195
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,469,650	2,469,650	11,809,107
Inpatient Substance Abuse Treatment and Detox	617,413	617,413	2,952,277
Outpatient Mental Health Services	3,749,793	3,749,793	20,232,562
Outpatient Substance Abuse Treatment and Detox	66,527	66,527	458,965
Housing/Residential Treatment	47,352	47,352	542,998
Specialized Crisis Services	427,546	427,546	1,677,605
Psychiatric Rehab and Support Services	835,055	835,055	4,325,630
Case Management	162,490	162,490	1,606,450
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	2,963,192	2,963,192	8,733,528
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,339,018	11,339,018	52,339,122
CHOICES			
Nursing Facility Care	39,606,214	39,606,214	143,916,824
HCBS Services	4,795,272	4,795,272	19,583,391
Subtotal CHOICES	44,401,487	44,401,487	163,500,215
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	135,604,451	135,604,451	496,208,531
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	135,604,451	135,604,451	496,208,531
Administration:			
Compensation	8,865,052	8,865,052	33,807,952
Direct and Allocated Admin expenses	-	-	-
Marketing	114,136	114,136	846,489
Interest Expense	-	-	-
Premium Tax Expense	9,422,576	9,422,576	34,708,718
Occupancy, Depreciation, and Amortization	831,763	831,763	2,667,173
Other Administration - Write-Ins	12,312,285	12,312,285	11,088,493
Total Administration Expenses	31,545,813	31,545,813	83,118,824
Total Expenses	167,150,264	167,150,264	579,327,356
Extraordinary Item	-	-	-
Provision for Income Tax	1,748,479	1,748,479	1,869,900
Net Income (Loss)	(1,513,077)	(1,513,077)	31,300,328
Write-Ins for Other Revenues			
HIF Reimbursement	2,530,658	2,530,658	-
ASO for ECF	(91,214)	(91,214)	(91,214)
Total Other Revenues	2,439,444	2,439,444	(91,214)
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	8,920,640	8,920,640	-
Claims Adjustment Expense	-	-	-
Outsourced Services	1,411,361	1,411,361	5,309,834
Printing	-	-	-
Postage, Express, and Telephone	216,966	216,966	965,804
Legal Fees	70,854	70,854	300,601
Travel	133,932	133,932	672,689
Liquidated Damages	-	-	-
Auditing, Actuarial, and Other consulting	887,671	887,671	3,560,417
Other Administration < \$175,000 YTD	670,861	670,861	279,148
Total Other Administration	12,312,285	12,312,285	11,088,493

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 03/31/2020

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	481,865	481,865	1,899,649
Revenues:			
TennCare Capitation	181,116,851	181,116,851.25	688,812,106
Investment	2,071,083	2,071,083	8,387,589
Other Revenues	872,712	872,712	(2,294,390)
Total Revenues	184,060,646	184,060,646	694,905,305
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	41,355,935	41,355,935	154,687,007
Inpatient Hospital Services	26,047,432	26,047,432	106,472,830
Outpatient Hospital Services	7,533,997	7,533,997	32,482,414
Emergency Room Services	7,575,188	7,575,188	31,145,765
Dental Services	-	-	-
Vision Services	569,405	569,405	1,081,900
Pharmacy Services	-	-	-
Home Health Services	2,975,184	2,975,184	11,720,353
Chiropractic Services	-	-	-
Radiology Services	3,615,714	3,615,714	14,015,473
Laboratory Services	2,497,742	2,497,742	10,017,789
Durable Medical Equipment Services	1,334,106	1,334,106	5,442,824
Transportation Services	3,981,193	3,981,193	17,138,553
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	97,485,895	97,485,895	384,204,908
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,074,547	3,074,547	13,256,584
Inpatient Substance Abuse Treatment and Detox	768,637	768,637	3,314,146
Outpatient Mental Health Services	4,667,844	4,667,844	22,337,204
Outpatient Substance Abuse Treatment and Detox	65,325	65,325	631,856
Housing/Residential Treatment	299,116	299,116	1,316,264
Specialized Crisis Services	745,580	745,580	3,263,399
Psychiatric Rehab and Support Services	991,939	991,939	5,026,783
Case Management	358,747	358,747	1,905,911
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	4,364,122	4,364,122	16,231,633
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	15,335,857	15,335,857	67,283,780
CHOICES			
Nursing Facility Care	25,104,777	25,104,777	107,820,934
HCBS Services	6,940,505	6,940,505	28,809,713
Subtotal CHOICES	32,045,281	32,045,281	136,630,648
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	144,867,033	144,867,033	588,119,336
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	144,867,033	144,867,033	588,119,336
Administration:			
Compensation	10,536,599	10,536,599	41,512,446
Direct and Allocated Admin expenses	-	-	-
Marketing	135,657	135,657	1,039,395
Interest Expense	-	-	-
Premium Tax Expense	11,199,246	11,199,246	42,618,488
Occupancy, Depreciation, and Amortization	988,596	988,596	3,274,996
Other Administration - Write-Ins	14,633,823	14,633,823	13,615,450
Total Administration Expenses	37,493,921	37,493,921	102,060,775
Total Expenses	182,360,955	182,360,955	690,180,111
Extraordinary Item	-	-	-
Provision for Income Tax	2,229,566	2,229,566	6,729,723
Net Income (Loss)	(529,875)	(529,875)	(2,004,528)
Write-Ins for Other Revenues			
HIF Reimbursement	3,167,101	3,167,101	-
ASO for ECF	(2,294,390)	(2,294,390)	(2,294,390)
Total Other Revenues	872,712	872,712	(2,294,390)
Write-Ins for Other Medical and Hospital			
	-	-	-
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	10,602,668	10,602,668	-
Claims Adjustment Expense	-	-	-
Outsourced Services	1,677,479	1,677,479	6,519,892
Printing	-	-	-
Postage, Express, and Telephone	257,876	257,876	1,185,901
Legal Fees	84,214	84,214	369,105
Travel	159,185	159,185	825,988
Liquidated Damages	-	-	-
Auditing, Actuarial, and Other consulting	1,055,046	1,055,046	4,371,800
Other Administration < \$175,000 YTD	797,355	797,355	342,763
Total Other Administration	14,633,823	14,633,823	13,615,450

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 03/31/2020

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	364,351	364,351	1,413,547
Revenues:			
TennCare Capitation	132,785,906	132,785,906	509,749,519
Investment	1,564,373	1,564,373	5,495,878
Other Revenues	4,572,753	4,572,753	2,385,604
Total Revenues	138,923,032	138,923,032	517,631,001
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	31,524,064	31,524,064	108,524,319
Inpatient Hospital Services	19,422,788	19,422,788	69,081,749
Outpatient Hospital Services	3,990,844	3,990,844	20,798,120
Emergency Room Services	6,506,059	6,506,059	26,253,548
Dental Services	-	-	-
Vision Services	442,862	442,862	854,120
Pharmacy Services	-	-	-
Home Health Services	1,372,916	1,372,916	5,650,815
Chiropractic Services	-	-	-
Radiology Services	2,558,028	2,558,028	10,588,656
Laboratory Services	1,752,173	1,752,173	6,600,500
Durable Medical Equipment Services	665,005	665,005	2,709,000
Transportation Services	3,258,744	3,258,744	12,082,279
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	71,493,483	71,493,483	263,143,106
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	4,019,691	4,019,691	16,558,257
Inpatient Substance Abuse Treatment and Detox	1,004,923	1,004,923	4,139,564
Outpatient Mental Health Services	2,156,900	2,156,900	10,566,878
Outpatient Substance Abuse Treatment and Detox	51,661	51,661	353,289
Housing/Residential Treatment	264,349	264,349	1,567,986
Specialized Crisis Services	315,247	315,247	1,308,617
Psychiatric Rehab and Support Services	516,833	516,833	2,582,221
Case Management	157,875	157,875	1,142,735
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	1,177,805	1,177,805	4,337,824
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	9,665,284	9,665,284	42,557,371
CHOICES			
Nursing Facility Care	28,826,913	28,826,913	108,052,142
HCBS Services	5,037,012	5,037,012	19,206,992
Subtotal CHOICES	33,863,925	33,863,925	127,259,134
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	115,022,692	115,022,692	432,959,611
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	115,022,692	115,022,692	432,959,611
Administration:			
Compensation	7,967,004	7,967,004	30,889,809
Direct and Allocated Admin expenses	-	-	-
Marketing	102,574	102,574	773,424
Interest Expense	-	-	-
Premium Tax Expense	8,468,049	8,468,049	31,712,825
Occupancy, Depreciation, and Amortization	747,504	747,504	2,436,955
Other Administration - Write-Ins	11,065,024	11,065,024	10,131,386
Total Administration Expenses	28,350,156	28,350,156	75,944,399
Total Expenses	143,372,848	143,372,848	508,904,010
Extraordinary Item	-	-	-
Provision for Income Tax	1,416,486	1,416,486	549,744
Net Income (Loss)	(5,866,302)	(5,866,302)	8,177,247
Write-Ins for Other Revenues			
HIF Reimbursement	2,187,149	2,187,149	-
ASO for ECF	2,385,604	2,385,604	2,385,604
Total Other Revenues	4,572,753	4,572,753	2,385,604
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	8,016,960	8,016,960	-
Claims Adjustment Expense	-	-	-
Outsourced Services	1,268,387	1,268,387	4,851,514
Printing	-	-	-
Postage, Express, and Telephone	194,987	194,987	882,441
Legal Fees	63,677	63,677	274,655
Travel	120,364	120,364	614,625
Liquidated Damages	-	-	-
Auditing, Actuarial, and Other consulting	797,748	797,748	3,253,098
Other Administration < \$175,000 YTD	602,901	602,901	255,053
Total Other Administration	11,065,024	11,065,024	10,131,386

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

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

NONE