

**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, 2021**

**2021**

**HEALTH**

**2021**



# HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2021  
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 Barsam Kasravi # 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 William Gregory Cannella #, Medical Director

### DIRECTORS OR TRUSTEES

Barsam Kasravi # Jack Louis Young Robert Thomas Garnett  
William Gregory Cannella #

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.

DocuSigned by:  
Robert T. Garnett  
BBD0D8532C7F406...

DocuSigned by:  
Vincent E. Scher  
A85A33722D4143E...

DocuSigned by:  
Kathleen Kiefer  
34259124741844A...

Robert Thomas Garnett  
President/CEO

Vincent Edward Scher  
Treasurer

Kathleen Susan Kiefer  
Secretary

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

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

## STATEMENT AS OF MARCH 31, 2021 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 .....	670,485,679		670,485,679	508,133,155
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	48,255,436
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....(3,432,533) ), cash equivalents (\$ .....193,930,029 ) and short-term investments (\$ .....60,794,325 ) .....	251,291,821		251,291,821	261,454,469
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....	90,951,543		90,951,543	41,774,129
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,012,729,043	0	1,012,729,043	859,617,189
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	4,743,392		4,743,392	4,422,723
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	12,645,687		12,645,687	9,800,234
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ .....205,495 ) and contracts subject to redetermination (\$ .....2,987,276 ) .....	3,192,771		3,192,771	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	28,958,311		28,958,311	53,811,258
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	5,131,906	523,764	4,608,142	11,795,262
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	631,954	631,954	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ .....2,700,175 ) and other amounts receivable .....	5,024,588	2,324,413	2,700,175	520,875
25. Aggregate write-ins for other than invested assets .....	6,496,648	5,525,934	970,714	1,075
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,079,554,300	9,006,065	1,070,548,235	939,968,616
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	1,079,554,300	9,006,065	1,070,548,235	939,968,616
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses .....	5,525,934	5,525,934	0	0
2502. State Income Taxes .....	970,714		970,714	1,075
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)	6,496,648	5,525,934	970,714	1,075

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	243,325,262		243,325,262	193,879,529
2. Accrued medical incentive pool and bonus amounts .....	591,760		591,760	584,517
3. Unpaid claims adjustment expenses .....	5,305,627		5,305,627	4,500,450
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	63,599,359		63,599,359	85,546,684
5. Aggregate life policy reserves .....			0	
6. Property/casualty unearned premium reserve .....			0	
7. Aggregate health claim reserves .....			0	
8. Premiums received in advance .....	1,360		1,360	191,025,589
9. General expenses due or accrued .....	2,033,607		2,033,607	2,376,260
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	15,323,028		15,323,028	10,501,073
10.2 Net deferred tax liability .....			0	
11. Ceded reinsurance premiums payable .....			0	
12. Amounts withheld or retained for the account of others .....	33,566		33,566	7,524
13. Remittances and items not allocated .....	2,441,156		2,441,156	2,365,332
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	
15. Amounts due to parent, subsidiaries and affiliates .....	113,587,033		113,587,033	1,774,014
16. Derivatives .....			0	
17. Payable for securities .....	69,105,436		69,105,436	4,537,700
18. Payable for securities lending .....	90,951,543		90,951,543	41,774,129
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 .....	60,571,265		60,571,265	56,616,841
23. Aggregate write-ins for other liabilities (including \$ .....62,275,566 current) .....	63,648,830	0	63,648,830	50,943,885
24. Total liabilities (Lines 1 to 23) .....	730,518,832	0	730,518,832	646,433,527
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	1,000	1,000
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	110,809,432	110,809,432
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	229,218,971	182,724,657
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	340,029,403	293,535,089
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	1,070,548,235	939,968,616
<b>DETAILS OF WRITE-INS</b>				
2301. Accrued Premium Tax .....	29,055,644		29,055,644	38,906,278
2302. Other Premium Liability .....	32,943,148		32,943,148	10,082,807
2303. Escheat Liability .....	1,624,805		1,624,805	1,876,908
2398. Summary of remaining write-ins for Line 23 from overflow page .....	25,233	0	25,233	77,892
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	63,648,830	0	63,648,830	50,943,885
2501. ....	XXX	XXX		
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	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,480,225	1,251,637	5,196,905
2. Net premium income ( including \$ non-health premium income)	XXX	582,609,865	433,427,448	1,917,715,914
3. Change in unearned premium reserves and reserve for rate credits	XXX	22,152,820	51,318,974	(10,366,983)
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	604,762,685	484,746,422	1,907,348,931
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		345,704,536	303,570,619	1,173,223,384
10. Other professional services		57,964,476	47,264,883	190,059,528
11. Outside referrals				
12. Emergency room and out-of-area		47,614,227	45,661,361	168,540,935
13. Prescription drugs		7,775,970	10,039	96,853
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		67,039	113,423	1,658,182
16. Subtotal (Lines 9 to 15)	0	459,126,248	396,620,325	1,533,578,882
<b>Less:</b>				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	459,126,248	396,620,325	1,533,578,882
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 25,553,572 cost containment expenses		32,997,187	26,832,356	109,687,720
21. General administrative expenses		52,613,841	70,515,536	198,473,220
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22)	0	544,737,276	493,968,217	1,841,739,822
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	60,025,409	(9,221,795)	65,609,109
25. Net investment income earned		4,487,649	7,396,746	18,800,578
26. Net realized capital gains (losses) less capital gains tax of \$ (1,102,296)		(4,352,296)	(1,877,457)	1,397,507
27. Net investment gains (losses) (Lines 25 plus 26)	0	135,353	5,519,289	20,198,085
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ 27 )]		27	(78)	(1,433)
29. Aggregate write-ins for other income or expenses	0	(2,028)	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	60,158,761	(3,702,584)	85,805,761
31. Federal and foreign income taxes incurred	XXX	5,924,251	5,380,094	31,364,406
32. Net income (loss) (Lines 30 minus 31)	XXX	54,234,510	(9,082,678)	54,441,355
<b>DETAILS OF WRITE-INS</b>				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous (expense) income		(2,028)		
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	(2,028)	0	0

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	293,535,089	231,587,192	231,587,192
34. Net income or (loss) from Line 32.....	54,234,510	(9,082,678)	54,441,355
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....946,779	3,561,694	(9,263,344)	(3,428,295)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(6,426,343)	1,771,906	8,650,938
39. Change in nonadmitted assets.....	(4,875,547)	(507,949)	2,283,899
40. Change in unauthorized and certified reinsurance.....	0	0	
41. Change in treasury stock.....	0	0	
42. Change in surplus notes.....	0	0	
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....	0	0	
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	46,494,314	(17,082,065)	61,947,897
49. Capital and surplus end of reporting period (Line 33 plus 48)	340,029,403	214,505,127	293,535,089
<b>DETAILS OF WRITE-INS</b>			
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, 2021 OF THE Amerigroup Tennessee, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	385,752,907	496,680,051	2,188,178,759
2. Net investment income .....	5,209,294	8,130,249	22,043,130
3. Miscellaneous income .....	0	0	
4. Total (Lines 1 to 3) .....	390,962,201	504,810,300	2,210,221,889
5. Benefit and loss related payments .....	412,024,001	403,367,491	1,498,454,798
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	66,120,279	48,574,013	323,934,262
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	31,186,241
10. Total (Lines 5 through 9) .....	478,144,280	451,941,504	1,853,575,301
11. Net cash from operations (Line 4 minus Line 10) .....	(87,182,079)	52,868,796	356,646,588
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	58,694,159	21,520,931	241,373,642
12.2 Stocks .....	48,118,886	0	0
12.3 Mortgage loans .....	0	0	
12.4 Real estate .....	0	0	
12.5 Other invested assets .....	0	0	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(30,947)	(20,098)	7,805
12.7 Miscellaneous proceeds .....	64,567,736	0	4,537,700
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	171,349,834	21,500,833	245,919,147
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	222,448,120	26,804,753	307,963,951
13.2 Stocks .....	408,680	3,036,587	2,359,258
13.3 Mortgage loans .....	0	0	
13.4 Real estate .....	0	0	
13.5 Other invested assets .....	0	0	
13.6 Miscellaneous applications .....	49,177,414	6,516,684	31,809,967
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	272,034,214	36,358,024	342,133,176
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(100,684,380)	(14,857,191)	(96,214,029)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	
16.2 Capital and paid in surplus, less treasury stock .....	0	0	
16.3 Borrowed funds .....	0	0	
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	
16.5 Dividends to stockholders .....	0	0	
16.6 Other cash provided (applied) .....	177,703,811	(42,623,308)	(13,814,597)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	177,703,811	(42,623,308)	(13,814,597)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(10,162,648)	(4,611,703)	246,617,962
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	261,454,469	14,836,507	14,836,507
19.2 End of period (Line 18 plus Line 19.1) .....	251,291,821	10,224,804	261,454,469

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

20.0001. Depreciation .....	84,308	180,204	528,875
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STATEMENT AS OF MARCH 31, 2021 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							
<b>Total Members at end of:</b>										
1. Prior Year .....	451,308	0	0	0	0	0	0	0	451,308	0
2. First Quarter .....	495,822	14,273						19,492	462,057	
3. Second Quarter .....	0									
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	1,480,225	42,937						56,198	1,381,090	
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	631,186							131,613	499,573	
8. Non-Physician .....	1,299,178							177,772	1,121,406	
9. Total	1,930,364	0	0	0	0	0	0	309,385	1,620,979	0
10. Hospital Patient Days Incurred	139,077							15,382	123,695	
11. Number of Inpatient Admissions	18,663							2,197	16,466	
12. Health Premiums Written (a) .....	582,609,865	10,145,934						71,353,945	501,109,986	
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	604,762,685	10,145,934						71,559,440	523,057,311	
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	409,673,272	3,155,776						32,948,871	373,568,625	
18. Amount Incurred for Provision of Health Care Services	459,126,248	8,247,349						64,673,984	386,204,915	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....71,353,945



STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Tennessee, Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	31,610,094	899,320	4,072	2,823	2,788,750	35,305,059
0499999 Subtotals	31,610,094	899,320	4,072	2,823	2,788,750	35,305,059
0599999 Unreported claims and other claim reserves						208,020,203
0699999 Total amounts withheld						
0799999 Total claims unpaid						243,325,262
0899999 Accrued medical incentive pool and bonus amounts						591,760

## 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) .....		3,435,800		5,091,572	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 .....	(64,081)	33,002,765	(78,971)	31,383,435	(143,052)	(318,516)
7. Title XIX - Medicaid .....	132,214,371	246,049,209	42,577,973	164,351,253	174,792,344	194,198,045
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	132,150,290	282,487,774	42,499,002	200,826,260	174,649,292	193,879,529
10. Healthcare receivables (a) .....	1,776,013	3,248,575			1,776,013	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	10,369	49,427	442,083	149,677	452,452	584,517
13. Totals (Lines 9-10+11+12)	130,384,646	279,288,626	42,941,085	200,975,937	173,325,731	194,464,046

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

STATEMENT AS OF MARCH 31, 2021 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, 2020. 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, 2021</u>	<u>December 31, 2020</u>
<b><u>Net Income</u></b>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 54,234,510	\$ 54,441,355
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	_____	_____
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	_____	_____
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 54,234,510</u>	<u>\$ 54,441,355</u>
<b><u>Surplus</u></b>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 340,029,403	\$ 293,535,089
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	_____	_____
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	_____	_____
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 340,029,403</u>	<u>\$ 293,535,089</u>

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

No significant change.

**C. Accounting Policies**

(1) No significant change.

STATEMENT AS OF MARCH 31, 2021 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

The Company holds 5 SVO-Identified bond exchange traded funds (“ETFs”) reported on Schedule D-1. The Company has made an irrevocable decision to report ETFs at systematic value. Systematic valuation has been consistently applied to all ETFs held at March 31, 2021 and previous periods.

- (3) - (5) No significant change.

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

- (7) - (14) No significant change.

**D. Going Concern**

Not applicable.

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

Not applicable.

**3. Business Combinations and Goodwill**

Not applicable.

**4. Discontinued Operations**

Not applicable.

**5. Investments**

**A. - C.**

Not applicable.

**D. Loan-Backed Securities**

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
2. The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the three months ended March 31, 2021.
3. The Company did not recognize OTTI on its loan-backed securities at March 31, 2021.

STATEMENT AS OF MARCH 31, 2021 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:		1. Less than 12 Months	\$	(1,543,447)
		2. 12 Months or Longer	\$	—
b. The aggregate related fair value of securities with unrealized losses:		1. Less than 12 Months	\$	80,181,211
		2. 12 Months or Longer	\$	—

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, 2021.

**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 \$ 90,952,604
  - 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, 2021.

**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, 2021.

**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, 2021.

**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, 2021.

STATEMENT AS OF MARCH 31, 2021 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, 2021.

**O. 5GI Securities**

The Company has no 5GI Securities as of March 31, 2021.

**P. Short Sales**

The Company did not have any short sales at March 31, 2021.

**Q. Prepayment Penalty and Acceleration Fees**

	General Account
(1) Number of CUSIPs	11
(2) Aggregate Amount of Investment Income \$	203,560

**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.

STATEMENT AS OF MARCH 31, 2021 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

**A. Nature of the Relationship**

No significant change.

**B. Significant Transactions for the Period**

Effective January 1, 2021, a majority of Medicare members previously reported under the AMERIGROUP Texas, Inc. were moved to 3 affiliated entities: AMERIGROUP Ohio, Inc., AMERIGROUP Tennessee, Inc., and AMERIGROUP Insurance Company, Inc. under 3 new CMS contracts. AMERIGROUP Texas, Inc. still maintains a contract with CMS in 2021 but the membership and premium are significantly lower.

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

No significant change.

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

At March 31, 2021, the Company reported no amounts due from affiliates and \$113,587,033 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.

STATEMENT AS OF MARCH 31, 2021 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**H. Post Employment Benefits and Compensated Absences**

Not applicable.

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

Not applicable.

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

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, 2021 the fair value of securities loaned was \$88,940,325 and the carrying value of securities loaned was \$84,397,177.

(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, 2021, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

**A. Administrative Services Only Plans**

No significant change.



STATEMENT AS OF MARCH 31, 2021 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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	\$ —	\$52,974,050	\$ —	\$ —	\$ 52,974,050
Total bonds	\$ —	\$52,974,050	\$ —	\$ —	\$ 52,974,050
Cash equivalents					
Industrial and misc	\$193,930,029	\$ —	\$ —	\$ —	\$193,930,029
Total cash equivalents	\$193,930,029	\$ —	\$ —	\$ —	\$193,930,029
Total assets at fair value	\$193,930,029	\$52,974,050	\$ —	\$ —	\$246,904,079

(2) There are no investments in Level 3 as of March 31, 2021.

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

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

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

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

Not applicable.

**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	\$ 690,047,969	\$ 670,485,679	\$ 49,937,367	\$ 640,110,602	\$ —	\$ —	\$ —
Short-term Investments	60,798,176	60,794,325	—	60,798,176	—	—	—
Cash equivalents	193,930,029	193,930,029	193,930,029	—	—	—	—
Securities Lending Collateral	90,952,604	90,951,543	—	90,952,604	—	—	—

**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. - E.**

No significant change.

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

(1) The Company's investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company's investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists mainly of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Anthem Investment Impairment Review Committee.

(2) The Company did not carry investments in subprime mortgage loans in its portfolio at March 31, 2021.

STATEMENT AS OF MARCH 31, 2021 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

(3) At March 31, 2021, the Company's subprime mortgage-related risk exposure is detailed below:

	Actual Cost	Book/ Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 3,839,051	\$ 3,847,513	\$ 3,847,513	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	2,501,075	2,497,171	2,497,171	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 6,340,126	\$ 6,344,684	\$ 6,344,684	\$ —

(4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at March 31, 2021.

**G. Retained Assets**

No significant change.

**H. Insurance-Linked Securities Contracts**

Not applicable.

**I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy**

No significant change.

**22. Events Subsequent**

Subsequent events have been considered through May 13, 2021 for the statutory statement issued on May 14, 2021. There were no events occurring subsequent to March 31, 2021 requiring recognition or disclosure.

**23. Reinsurance**

Not applicable.

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

**A. - D.**

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

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

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

**25. Change in Incurred Claims and Claim Adjustment Expenses**

**A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$14,518,660 during 2021. This is approximately 7.3% of unpaid claims and claim adjustment expenses of \$198,964,496 as of December 31, 2020. 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 2021. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

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

**26. Intercompany Pooling Arrangements**

Not applicable.

**27. Structured Settlements**

Not applicable.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

Not applicable.

STATEMENT AS OF MARCH 31, 2021 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**30. Premium Deficiency Reserves**

The Company did not record any premium deficiency reserves at March 31, 2021.

**31. Anticipated Salvage and Subrogation**

No significant change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes  No  N/A   
If yes, attach an explanation.  
See Note to Financial Statements 10E for details regarding changes to the management agreement.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 12/19/2019
- 6.4 By what department or departments?  
State of Tennessee Department of Commerce and Insurance, TennCare Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes  No
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes  No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....0  | \$ .....0   |
| 14.22 Preferred Stock .....   | \$ .....0  | \$ .....0   |
| 14.23 Common Stock .....  | \$ .....0  | \$ .....0   |
| 14.24 Short-Term Investments .....  | \$ .....0  | \$ .....0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0  | \$ .....0   |
| 14.26 All Other .....   | \$ .....0  | \$ .....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 .....                       | \$ .....0  | \$ .....0   |
- 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 ..... \$ .....90,952,614
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....90,951,543
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....90,951,543

## 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377 .....	Loomis, Sayles & Company, LP .....	J1ZPN2RX3UMNOYID1313 .....	Securities Exchange Commission .....	NO.....
104559 .....	Pacific Investment Management Company .....	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:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - Issuer or obligor is current on all contracted interest and principal payments.
  - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [ ] No [ X ]

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

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



# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....80.1 %
  - 1.2 A&H cost containment percent .....4.2 %
  - 1.3 A&H expense percent excluding cost containment expenses .....9.9 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$ .....
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$ .....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ X ]

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama AL	N									0	
2. Alaska AK	N									0	
3. Arizona AZ	N									0	
4. Arkansas AR	N									0	
5. California CA	N									0	
6. Colorado CO	N									0	
7. Connecticut CT	N									0	
8. Delaware DE	N									0	
9. District of Columbia DC	N									0	
10. Florida FL	N									0	
11. Georgia GA	N									0	
12. Hawaii HI	N									0	
13. Idaho ID	N									0	
14. Illinois IL	N									0	
15. Indiana IN	N									0	
16. Iowa IA	N									0	
17. Kansas KS	N									0	
18. Kentucky KY	N									0	
19. Louisiana LA	N									0	
20. Maine ME	N									0	
21. Maryland MD	N									0	
22. Massachusetts MA	N									0	
23. Michigan MI	N									0	
24. Minnesota MN	N									0	
25. Mississippi MS	N									0	
26. Missouri MO	N									0	
27. Montana MT	N									0	
28. Nebraska NE	N									0	
29. Nevada NV	N									0	
30. New Hampshire NH	N									0	
31. New Jersey NJ	N									0	
32. New Mexico NM	N									0	
33. New York NY	N									0	
34. North Carolina NC	N									0	
35. North Dakota ND	N									0	
36. Ohio OH	N									0	
37. Oklahoma OK	N									0	
38. Oregon OR	N									0	
39. Pennsylvania PA	N									0	
40. Rhode Island RI	N									0	
41. South Carolina SC	N									0	
42. South Dakota SD	N									0	
43. Tennessee TN	L		71,353,945	501,109,986	10,145,934					582,609,865	
44. Texas TX	N									0	
45. Utah UT	N									0	
46. Vermont VT	N									0	
47. Virginia VA	N									0	
48. Washington WA	N									0	
49. West Virginia WV	N									0	
50. Wisconsin WI	N									0	
51. Wyoming WY	N									0	
52. American Samoa AS	N									0	
53. Guam GU	N									0	
54. Puerto Rico PR	N									0	
55. U.S. Virgin Islands VI	N									0	
56. Northern Mariana Islands MP	N									0	
57. Canada CAN	N									0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	71,353,945	501,109,986	10,145,934	0	0	0	582,609,865	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	71,353,945	501,109,986	10,145,934	0	0	0	582,609,865	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

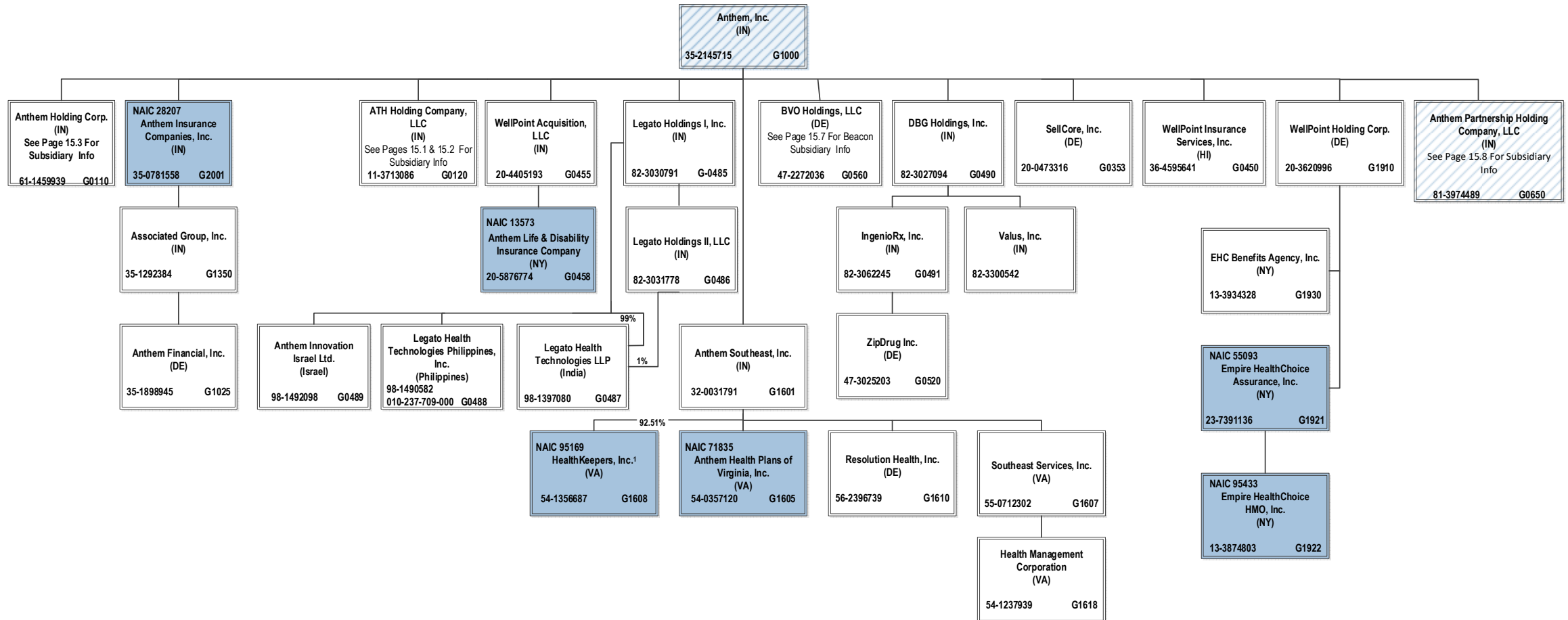
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....0  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0  
 N - None of the above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

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

## PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



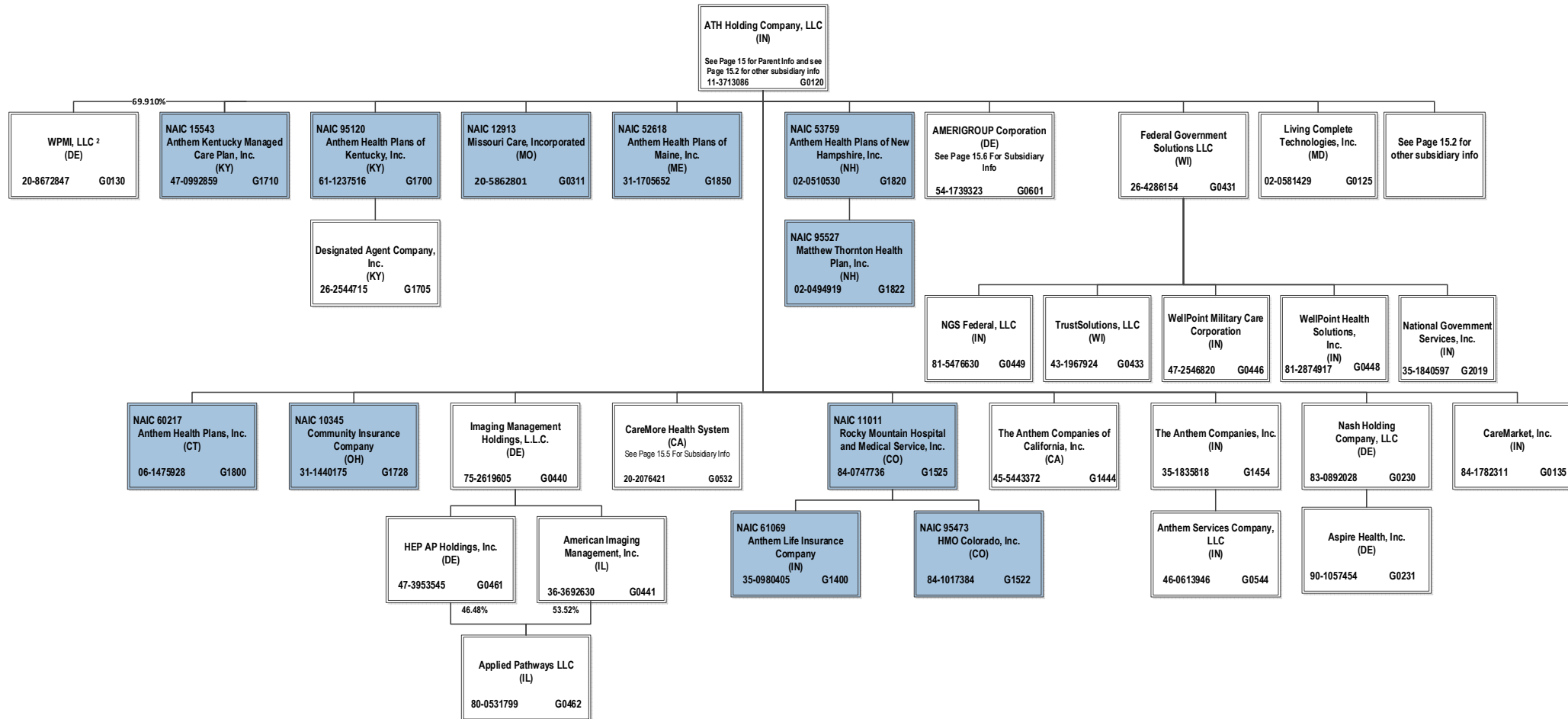
<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

## PART 1 – ORGANIZATIONAL CHART

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

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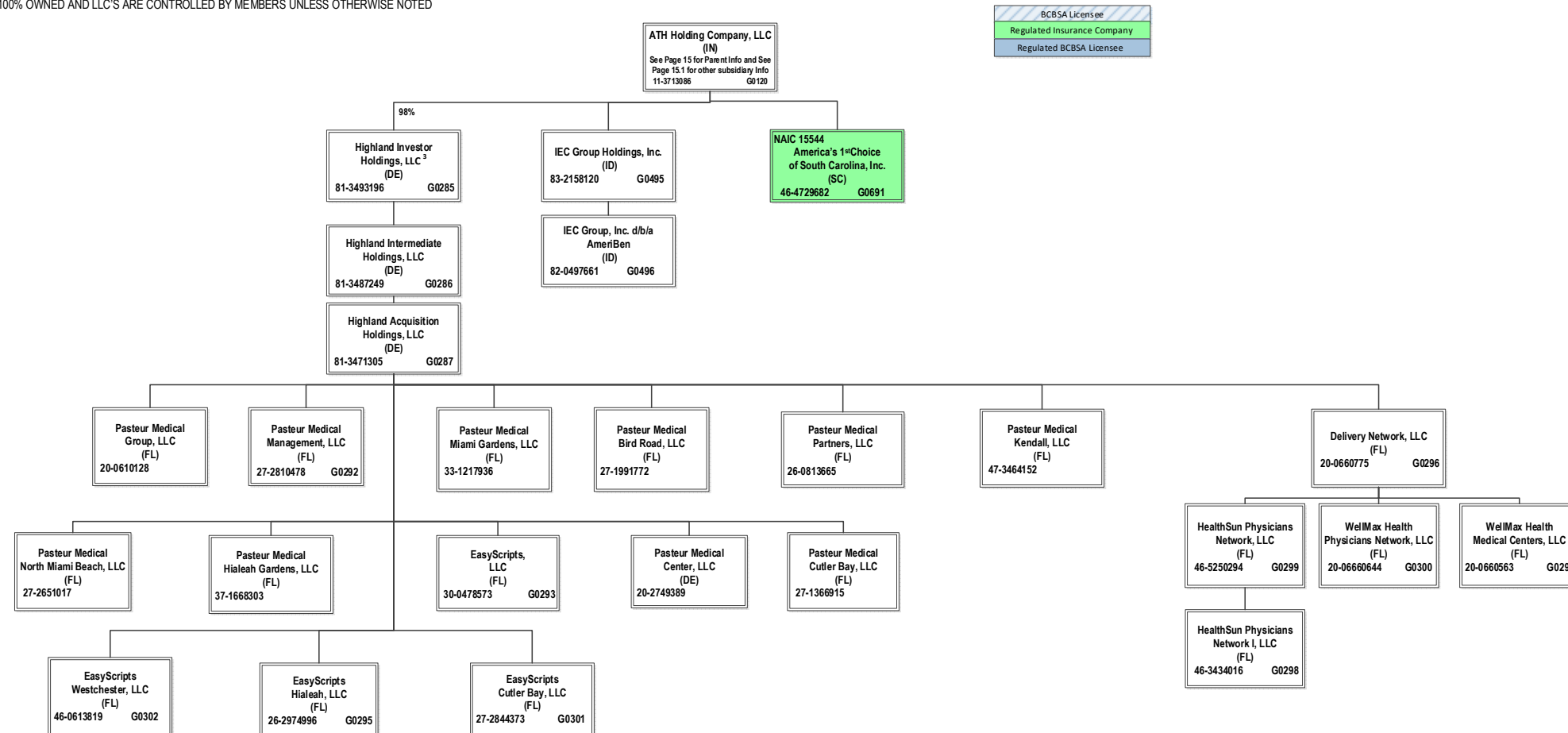
15.1

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

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

## PART 1 – ORGANIZATIONAL CHART

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



BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

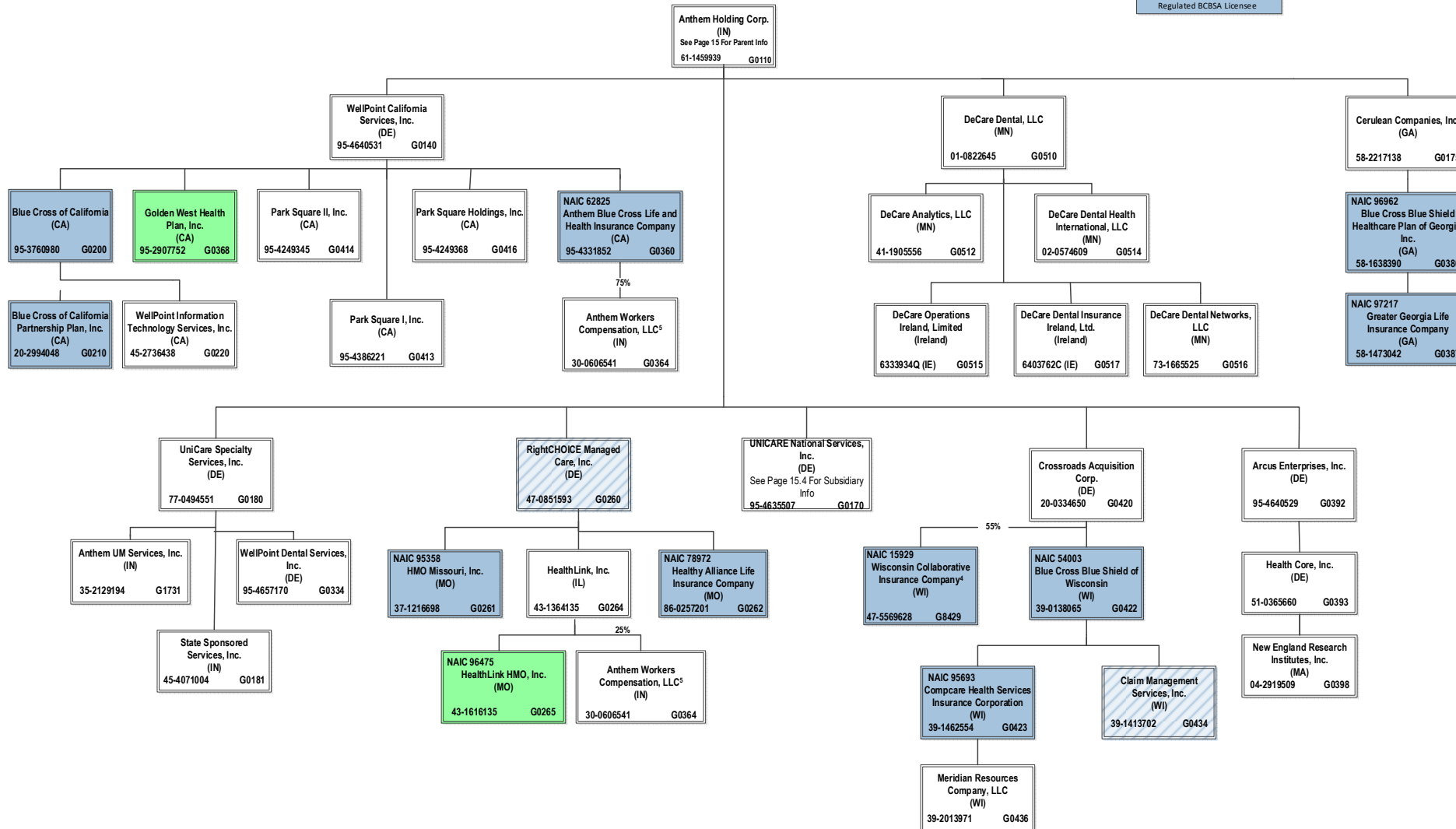
³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

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

## PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

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

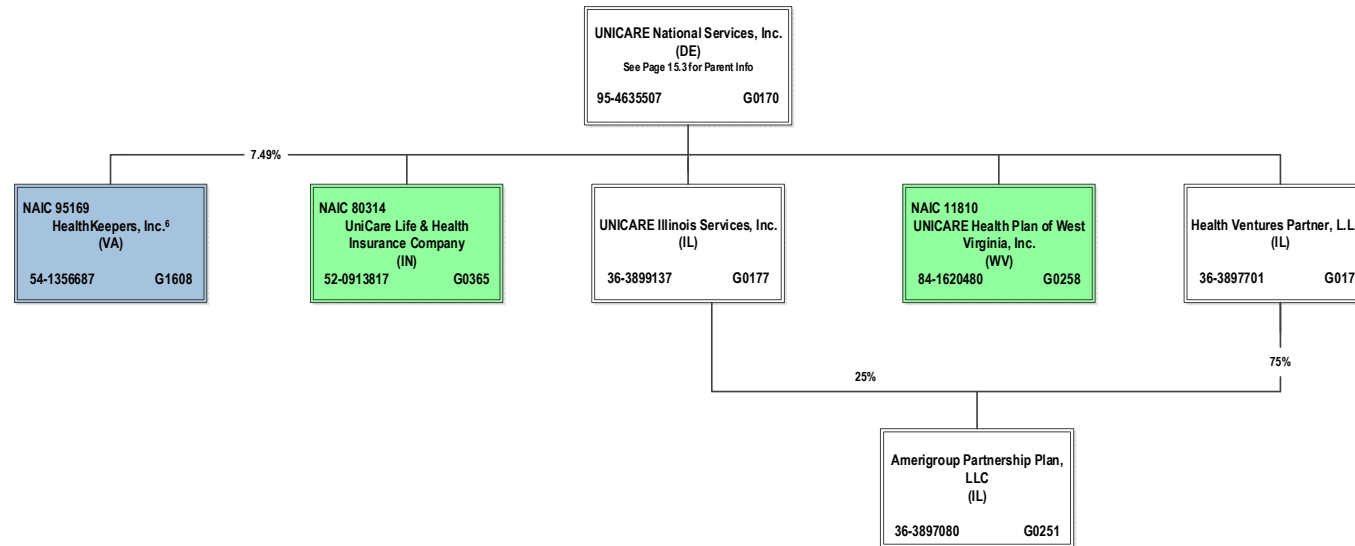
15.3

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

## PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

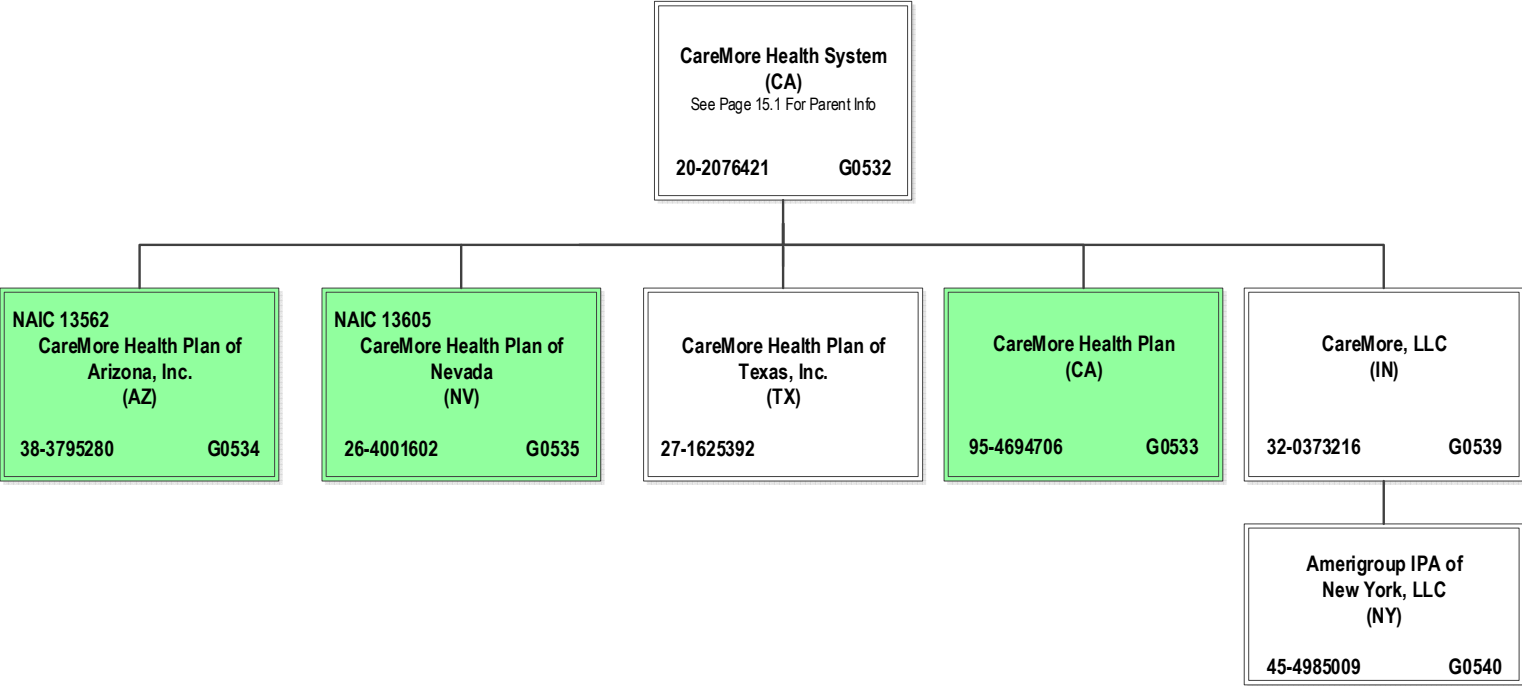


**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

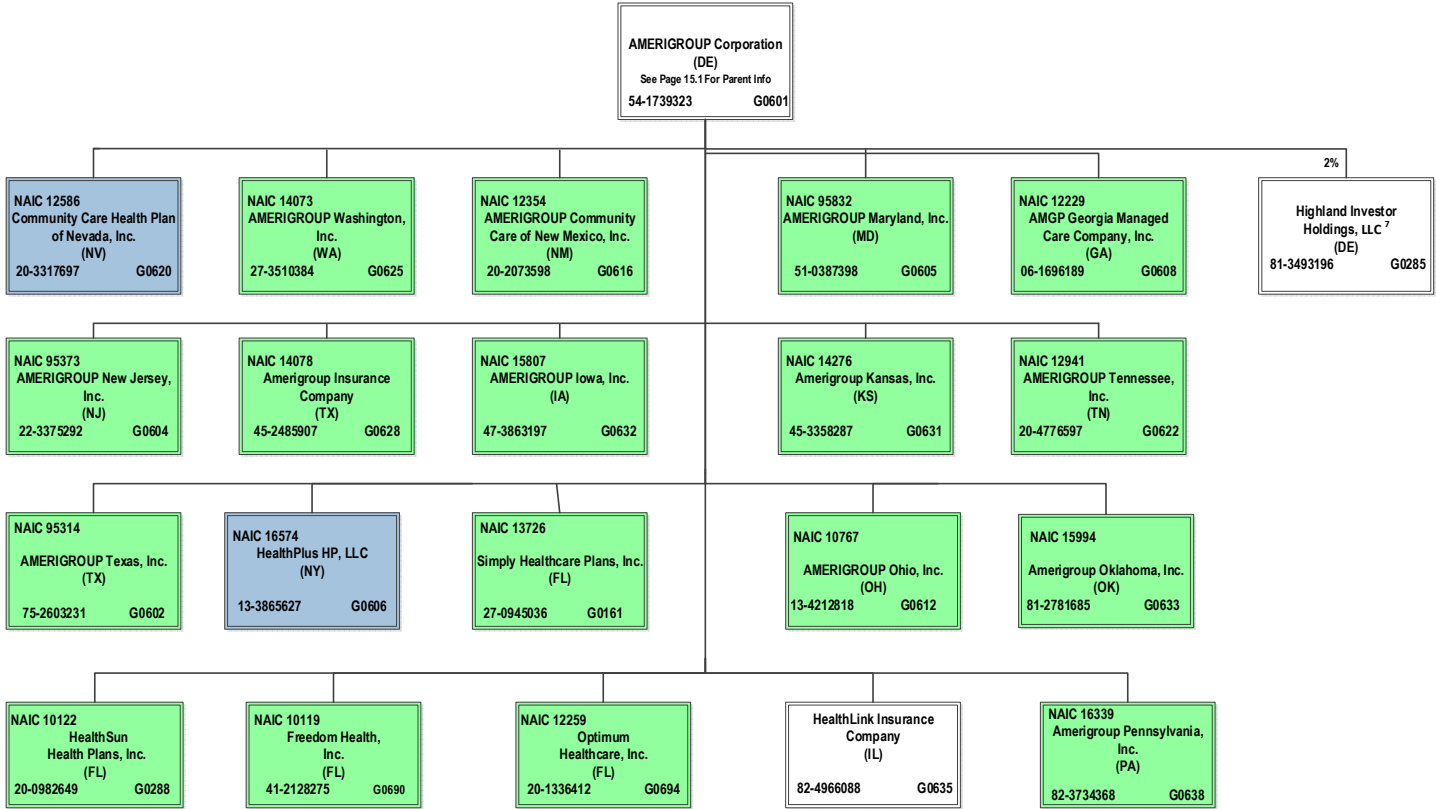
15.5



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



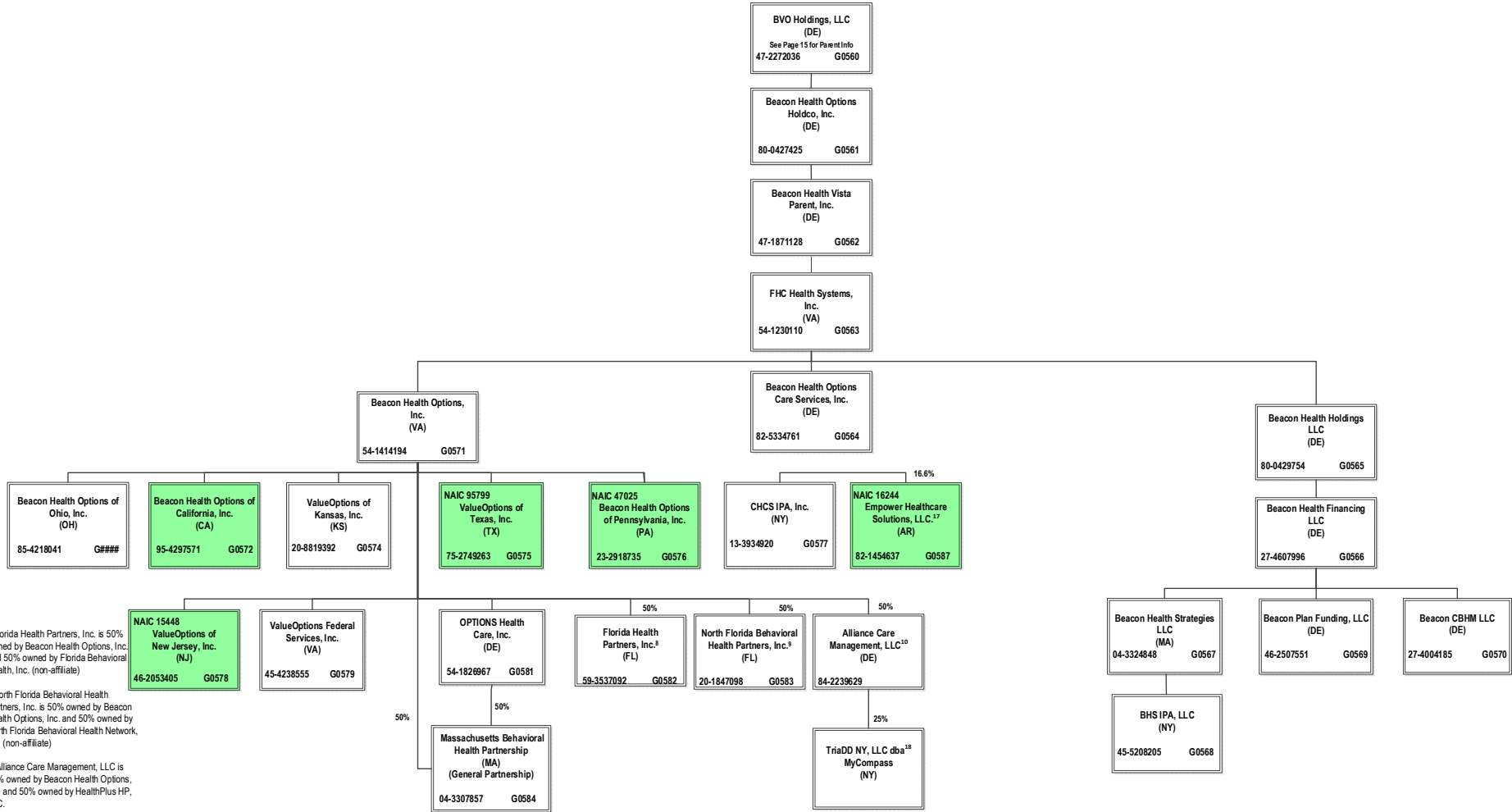
15.6

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

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

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

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

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

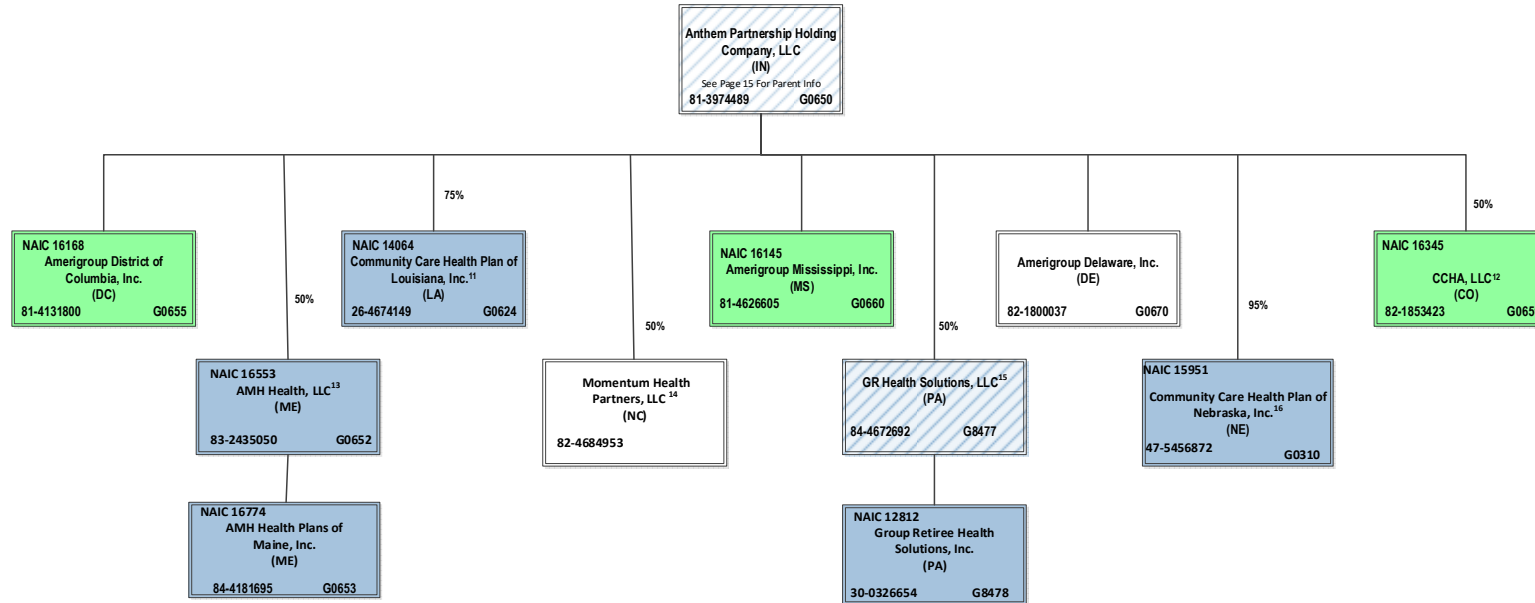
<sup>18</sup> TriaDD NY, LLC dba MyCompass (NY) is owned 25% by Alliance care management, LLC and 75% by non-affiliates

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

## PART 1 – ORGANIZATIONAL CHART



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



<sup>11</sup> Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

<sup>12</sup> CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

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

<sup>14</sup> Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

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

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

STATEMENT AS OF MARCH 31, 2021 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.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	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	9.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039		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, 2021 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	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		85-4218041		0001156039		Beacon Health Options of Ohio, Inc.	OH	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.				0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	.N	.0104
.0671	Anthem, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Anthem, Inc.	.N	.0116
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3027094		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	

STATEMENT AS OF MARCH 31, 2021 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.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16244	82-1454637		0001156039		Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.600	Anthem, Inc.	.N	.0115
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		59-3537092		0001156039		Florida Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0112
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-0884790		0001156039		Gerinet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-2157122		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngeniORX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0105
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.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	

**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.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optinum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		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		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	.N	.0117
.0671	Anthem, Inc.		84-1620480		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.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-8819392		0001156039		ValueOptions of Kansas, Inc.	KS	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	



STATEMENT AS OF MARCH 31, 2021 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.		47-2546820		0001156039	WellPoint Military Care Corporation	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	Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	55.000	Anthem, Inc.	N	0110
.0671	Anthem, Inc.		20-8672847		0001156039	WPML, LLC	WPML, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	0103
.0671	Anthem, Inc.		47-3025203		0001156039	ZipDrug Inc.	ZipDrug Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Anthem, Inc.	N	

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors
0104	25% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 98% owned by ATH Holding Company, LLC. an Indiana limited liability company, and Amerigroup Corporation holds the remaining 2% interest.
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.
0109	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp.
0111	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation.
0112	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)
0113	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0114	75% owned by an unaffiliated investor
0115	83.4% owned by unaffiliated investors
0116	5% owned by an unaffiliated investor
0117	TriADD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.

# 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 .....	25,233		25,233	20,384
2305. Discrepant Members .....			0	57,508
2397. Summary of remaining write-ins for Line 23 from overflow page	25,233	0	25,233	77,892

STATEMENT AS OF MARCH 31, 2021 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 points 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	556,388,591	492,962,988
2. Cost of bonds and stocks acquired	222,856,800	310,323,209
3. Accrual of discount	209,267	326,514
4. Unrealized valuation increase (decrease)	4,555,553	(4,325,324)
5. Total gain (loss) on disposals	(5,470,725)	4,507,382
6. Deduct consideration for bonds and stocks disposed of	107,016,605	241,765,727
7. Deduct amortization of premium	1,240,762	3,686,957
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,345,579
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	203,560	392,085
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	670,485,679	556,388,591
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	670,485,679	556,388,591

STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	318,387,243	226,092,902	124,013,810	1,921,740	422,388,075	0	0	318,387,243
2. NAIC 2 (a) .....	66,670,185	67,345,392	5,862,972	(770,287)	127,382,318	0	0	66,670,185
3. NAIC 3 (a) .....	109,534,068	62,236,342	7,979,560	(4,663,641)	159,127,209	0	0	109,534,068
4. NAIC 4 (a) .....	20,577,746	562,949	611,205	1,576,665	22,106,155	0	0	20,577,746
5. NAIC 5 (a) .....	1,561,793	0	1,302,000	16,433	276,226	0	0	1,561,793
6. NAIC 6 (a) .....	1,485	0	0	(1,463)	22	0	0	1,485
7. Total Bonds	516,732,520	356,237,585	139,769,547	(1,920,553)	731,280,005	0	0	516,732,520
<b>PREFERRED STOCK</b>								
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	516,732,520	356,237,585	139,769,547	(1,920,553)	731,280,005	0	0	516,732,520

(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 \$ 60,794,325 ; 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	60,794,325	xxx	60,793,143	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	
2. Cost of short-term investments acquired .....	75,491,485	2,390,387
3. Accrual of discount .....	1,341	5,335
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	907	264
6. Deduct consideration received on disposals .....	14,699,408	2,395,986
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	60,794,325	0
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	60,794,325	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 .....	223,583,873	21,948,137
2. Cost of cash equivalents acquired .....	577,392,669	2,261,237,095
3. Accrual of discount .....	648	6,009
4. Unrealized valuation increase (decrease) .....	(47,079)	(14,292)
5. Total gain (loss) on disposals .....	15,225	21,833
6. Deduct consideration received on disposals .....	607,015,307	2,059,614,909
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	193,930,029	223,583,873
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	193,930,029	223,583,873



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, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
91282C-BJ-9	US TREASURY N B 0.750% 01/31/28		02/12/2021	CREDIT AGRICOLE SECURITIES		2,983,711	3,000,000	1,057	1.A
91282C-BL-4	US TREASURY N B 1.125% 02/15/31		02/25/2021	Various		8,686,211	9,000,000	3,916	1.A
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						11,669,922	12,000,000	4,973	XXX
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		01/12/2021	Bony/Barclays Capital Inc		13,040,544	12,455,709	11,245	1.A
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						13,040,544	12,455,709	11,245	XXX
00164V-AF-0	AMC NETWORKS INC 4.250% 02/15/29		03/12/2021	Various		1,383,366	1,390,000	3,117	3.C FE
00253X-AA-9	AMERICAN AIRLINES AADVAN SERIES 144A 5.500% 04/20/26		03/10/2021	Various		372,733	370,000	0	3.B FE
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		03/12/2021	Various		1,221,025	1,190,000	0	3.B FE
023608-AK-8	AMEREN CORP 1.750% 03/15/28		02/24/2021	Bony/Barclays Capital Inc		4,246,090	4,250,000	0	2.B FE
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 0.319% 10/25/46		01/06/2021	Morgan Stanley		1,798,175	2,693,896	295	1.D FM
037735-CZ-8	APPALACHIAN POWER CO SERIES AA 2.700% 04/01/31		03/12/2021	J P Morgan		5,463,535	5,500,000	2,475	1.G FE
03969Y-AA-6	ARDAGH METAL PACKAGING SERIES 144A 3.250% 09/01/28		03/12/2021	Citigroup Global Markets		658,070	660,000	72	3.B FE
05545M-AA-0	BBA US HOLDINGS INC SERIES 144A 5.375% 05/01/26		02/24/2021	Carmona Motley & Co. Inc		483,137	470,000	8,070	3.C FE
1248EP-CJ-0	CCO HLDGS LLC CAP CORP SERIES 144A 4.500% 05/01/32		03/17/2021	Suntrust Bank		809,200	800,000	13,800	3.B FE
1248EP-CK-7	CCO HLDGS LLC CAP CORP SERIES 144A 4.250% 02/01/31		02/23/2021	Carmona Motley & Co. Inc		812,120	790,000	2,238	3.B FE
12505B-AE-0	CBRE SERVICES INC 2.500% 04/01/31		03/15/2021	Goldman Sachs & Co		984,510	1,000,000	0	2.A FE
12513G-BF-5	CDW LLC CDW FINANCE 3.250% 02/15/29		02/23/2021	Carmona Motley & Co. Inc		289,742	290,000	262	3.C FE
126307-BB-2	CSC HOLDINGS LLC SERIES 144A 4.125% 12/01/30		03/12/2021	Various		866,063	860,000	9,361	3.C FE
15135B-AX-9	CENTENE CORP 2.500% 03/01/31		03/12/2021	Various		795,950	810,000	503	3.A FE
164110-AH-4	CHENIERE ENERGY PARTNERS SERIES 144A 4.000% 03/01/31		03/12/2021	Various		1,542,748	1,540,000	111	3.B FE
172967-ME-8	CITIGROUP INC 3.980% 03/20/30		01/06/2021	Morgan Stanley		1,979,208	1,700,000	20,298	2.A FE
212015-AQ-4	CONTINENTAL RESOURCES INC 4.900% 06/01/44		02/23/2021	Carmona Motley & Co. Inc		374,817	370,000	4,230	3.A FE
22788C-AA-3	CROWDSTRIKE HOLDINGS INC 3.000% 02/15/29		01/12/2021	J P Morgan		570,000	570,000	0	3.C FE
247361-ZZ-4	DELTA AIR LINES INC 7.375% 01/15/26		02/23/2021	Millinium Advisors		493,529	420,000	3,442	3.A FE
25525P-AB-3	DIVERSIFIED HEALTHCARE T 4.375% 03/01/31		03/30/2021	Various		913,668	920,000	2,127	3.C FE
26884L-AL-3	EQT CORP 5.000% 01/15/29		02/23/2021	Millinium Advisors		289,237	260,000	3,575	3.B FE
26885B-AE-0	EOM MIDSTREAM PARTNERS L SERIES 30Y 6.500% 07/15/48		02/23/2021	SUMRIDGE PARTNERS LLC		303,118	310,000	2,239	3.C FE
26907Y-AB-0	EXTENDED STAY AMERICA SERIES 144A 4.625% 10/01/27		03/12/2021	Various		1,142,361	1,120,000	22,321	3.C FE
28035Q-AB-8	EDGEWELL PERSONAL CARE SERIES 144A 4.125% 04/01/29		03/12/2021	Various		1,047,562	1,050,000	183	3.C FE
29260F-AF-7	ENDEAVOR ENERGY RESOURCE SERIES 144A 6.625% 07/15/25		03/30/2021	Various		958,991	900,000	9,606	3.C FE
29362U-AC-8	ENTEGRIS INC SERIES 144A 4.375% 04/15/28		01/28/2021	Morgan Stanley		369,688	350,000	4,509	3.B FE
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		01/11/2021	Citigroup Global Markets		4,064,375	3,500,000	43,750	2.C FE
345397-B3-6	FORD MOTOR CREDIT CO LLC 4.000% 11/13/30		02/23/2021	Carmona Motley & Co. Inc		962,072	920,000	10,427	3.A FE
345397-ZR-7	FORD MOTOR CREDIT CO LLC 5.113% 05/03/29		02/10/2021	Various		1,013,490	900,000	11,313	3.A FE
35671D-BC-8	FREEMPORT MCMORAN C&G 5.450% 03/15/43		03/30/2021	Various		864,196	700,000	9,326	3.B FE
38869A-AB-3	GRAPHIC PACKAGING INTERN SERIES 144A 3.500% 03/15/28		03/30/2021	Various		571,925	560,000	4,791	3.B FE
404119-CA-5	HCA INC 3.500% 09/01/30		03/30/2021	Various		576,036	560,000	5,553	3.B FE
410345-AL-6	HANESBRANDS INC SERIES 144A 4.875% 05/15/26		03/12/2021	Various		563,251	520,000	7,816	3.C FE
432833-AN-1	HILTON DOMESTIC OPERATIN SERIES 144A 3.625% 02/15/32		03/12/2021	Various		1,395,642	1,420,000	3,441	3.B FE
44267D-AD-9	HOWARD HUGHES CORP SERIES 144A 5.375% 08/01/28		03/12/2021	Carmona Motley & Co. Inc		945,378	900,000	4,636	3.C FE
477143-AH-4	JETBLUE 2019 1 CLASS AA SERIES AA 2.750% 11/15/33		02/17/2021	Bony/Barclays Capital Inc		873,149	867,079	6,226	1.F FE
489399-AM-7	KENNEDY WILLSON INC 5.000% 03/01/31		01/28/2021	Bank of America		520,000	520,000	0	4.A FE
50076Q-AE-6	KRAFT FOODS INC 5.000% 06/04/42		02/24/2021	Paribas		809,200	680,000	7,744	3.A FE
50077L-AB-2	KRAFT HEINZ FOODS CO SERIES W1 4.375% 06/01/46		03/16/2021	Morgan Stanley		624,000	600,000	7,802	3.A FE
50077L-BC-9	KRAFT HEINZ FOODS CO SERIES W1 3.875% 05/15/27		01/19/2021	Tax Free Exchange		20,000	20,000	138	3.A FE
50077L-BF-2	KRAFT HEINZ FOODS CO SERIES W1 4.250% 03/01/31		01/19/2021	Tax Free Exchange		120,000	120,000	1,955	3.A FE
50077L-BJ-4	KRAFT HEINZ FOODS CO SERIES W1 5.500% 06/01/50		01/19/2021	Tax Free Exchange		370,000	370,000	2,713	3.A FE
505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A 4.250% 02/01/27		03/12/2021	Various		642,873	660,000	2,688	3.B FE
513272-AC-8	LAMB WESTON HLD SERIES 144A 4.875% 05/15/28		03/12/2021	Various		765,937	700,000	10,474	3.B FE
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A 3.250% 05/25/60		03/19/2021	Goldman Sachs & Co		475,004	471,029	1,191	2.B Z
527298-BT-9	LEVEL 3 FINANCING INC SERIES 144A 3.750% 07/15/29		01/11/2021	Morgan Stanley		380,000	380,000	0	3.B FE
55342U-AM-6	MPT OPER PARTNERSP FINL 3.500% 03/15/31		03/30/2021	Various		1,583,808	1,580,000	7,450	3.A FE
58354G-AF-7	MSCI INC SERIES 144A 5.375% 05/15/27		02/23/2021	Carmona Motley & Co. Inc		288,968	270,000	4,031	3.B FE
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 0.589% 05/25/37		02/03/2021	Morgan Stanley		175,704	175,978	33	1.A FM
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 0.589% 05/25/37		02/03/2021	Morgan Stanley		3,601,152	5,883,934	1,097	1.D FM
57665R-AN-6	MATCH GROUP INC SERIES 144A 4.625% 06/01/28		03/15/2021	Goldman Sachs & Co		205,750	200,000	2,724	3.C FE

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STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
603158-AA-4	MINERALS TECHNOLOGIES IN SERIES 144A 5.000% 07/01/28		03/29/2021	Merrill Lynch Pierce Fenner		1,290,625	1,250,000	15,208	3.C FE
626738-AF-5	MURPHY OIL USA INC SERIES 144A 3.750% 02/15/31		01/21/2020	RBC		560,000	560,000	0	3.B FE
629209-AA-5	NMI HOLDINGS SERIES 144A 7.375% 06/01/25		03/15/2021	Goldman Sachs & Co		229,320	200,000	4,343	3.B FE
63938C-AJ-7	NAVIENT CORP 6.750% 06/15/26		03/12/2021	Various		581,445	540,000	8,151	3.C FE
64110L-AU-0	NETFLIX INC SERIES 144A 5.375% 11/15/29		02/23/2021	Goldman Sachs & Co		506,092	420,000	4,390	3.C FE
64110L-AV-8	NETFLIX INC SERIES 144A 4.875% 06/15/30		03/16/2021	Morgan Stanley		458,000	400,000	5,038	3.C FE
655664-AR-1	NORDSTROM INC 5.000% 01/15/44		02/04/2021	J P Morgan		520,460	530,000	1,693	3.A FE
67107U-BC-7	OZLM FUNDING LTD SERIES 2012-1A CLASS A1R3 144A 0.970% 07/22/29		02/25/2021	CS First Boston		4,500,000	4,500,000	0	1.A FE
67111K-AJ-9	OZLM LTD SERIES 2017-16A CLASS A1R 144A 1.224% 05/16/30		03/12/2021	Morgan Stanley		5,000,000	5,000,000	0	1.A FE
674599-EF-8	OCCIDENTAL PETROLEUM COR 6.125% 01/01/31		03/30/2021	Various		1,318,267	1,180,000	16,262	3.B FE
680665-AK-2	OLIN CORP 5.000% 02/01/30		03/30/2021	Various		567,959	540,000	3,150	3.C FE
74166M-AE-6	PRIME SECSRVC BRW FINANC SERIES 144A 6.250% 01/15/28		03/17/2021	J P Morgan		519,375	500,000	5,556	4.C FE
74166M-AF-3	PRIME SECSRVC BRW FINANC SERIES 144A 3.375% 08/31/27		02/23/2021	Citigroup Global Markets		482,773	490,000	3,216	3.C FE
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A 3.875% 03/01/31		03/12/2021	Various		854,354	860,000	8,146	3.A FE
81721M-AM-1	DIVERSIFIED HEALTHCARE T 4.750% 02/15/28		01/13/2021	Piper Jeffries & Co		226,550	230,000	4,552	4.A FE
817565-CF-9	SERVICE CORP INTL 3.375% 08/15/30		03/12/2021	Various		1,125,015	1,140,000	2,191	3.C FE
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A 4.750% 10/20/28		03/12/2021	J P Morgan		536,875	500,000	3,694	2.B FE
83610K-AJ-2	SOUND POINT CLO LTD SERIES 2017-2A CLASS AR 144A 1.198% 07/25/30		02/23/2021	J P Morgan		5,400,000	5,400,000	0	1.A FE
842587-DH-7	SOUTHERN CO SERIES 21-B 1.750% 03/15/28		02/23/2021	STATE STREET GLOBAL MARKETS, L		2,992,860	3,000,000	0	2.A FE
85172F-AR-0	SPRINGLEAF FINANCE CORP 5.375% 11/15/29		03/12/2021	Various		601,272	560,000	9,239	3.C FE
852060-AT-9	SPRINT CAPITAL CORP 8.750% 03/15/32		03/17/2021	Various		1,781,640	1,200,000	24,063	3.B FE
858912-AG-3	STERICYCLE INC SERIES 144A 3.875% 01/15/29		03/12/2021	Bank of America		564,060	560,000	6,118	3.C FE
87165B-AG-8	SYNCHRONY FINANCIAL 4.500% 07/23/25		01/06/2021	J P Morgan		1,121,330	1,000,000	20,625	2.C FE
87264A-BS-3	T MOBILE USA INC 2.625% 02/15/29		03/12/2021	Various		1,075,957	1,090,000	2,328	3.B FE
87264A-BT-1	T MOBILE USA INC 2.875% 02/15/31		03/26/2021	Various		582,655	590,000	1,517	3.B FE
87264A-BW-4	T MOBILE USA INC 3.500% 04/15/31		03/16/2021	CS First Boston		1,290,000	1,290,000	0	3.B FE
87612B-BL-5	TARGA RESOURCES PARTNERS 6.500% 07/15/27		03/30/2021	Various		583,610	540,000	5,655	3.C FE
87612B-BR-2	TARGA RESOURCES PARTNERS SERIES 144A 4.875% 02/01/31		02/26/2021	J P Morgan		51,375	50,000	210	3.C FE
87612B-BT-8	TARGA RESOURCES PARTNERS SERIES 144A 4.000% 01/15/32		01/19/2021	Bank of America		80,000	80,000	0	3.C FE
87901J-AE-5	TEGNA INC SERIES 144A 4.625% 03/15/28		03/12/2021	Various		856,397	840,000	8,741	3.C FE
87901J-AJ-4	TEGNA INC 4.625% 03/15/28		03/15/2021	Tax Free Exchange		1,726,279	1,710,000	220	3.C FE
89055F-AB-9	TOPBUILD CORP SERIES 144A 3.625% 03/15/29		03/12/2021	Bank of America		1,364,500	1,370,000	40	3.B FE
90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		01/27/2021	Goldman Sachs & Co		222,750	220,000	0	2.C FE
911363-AM-1	UNITED RENTALS NORTH AM 3.875% 02/15/31		02/23/2021	Carmona Motley & Co. Inc		458,058	440,000	474	3.C FE
92331E-AF-3	VENTURE CDO LTD SERIES 2017-29A CLASS AR 144A 1.188% 09/07/30		02/24/2021	J P Morgan		7,400,000	7,400,000	0	1.A FE
92331M-AE-8	VENTURE CLO LTD SERIES 2017-26A CLASS AR 144A 1.324% 01/20/29		01/12/2021	Piper Jeffries & Co		4,300,000	4,300,000	0	1.A FE
92343V-GH-1	VERIZON COMMUNICATIONS 2.100% 03/22/28		03/11/2021	Morgan Stanley		3,198,560	3,200,000	0	2.A FE
92564R-AB-1	VICI PROPERTIES NOTE SERIES 144A 4.625% 12/01/29		02/23/2021	Carmona Motley & Co. Inc		289,521	270,000	2,914	3.B FE
958254-AD-6	WESTERN GAS PARTNERS 5.450% 04/01/44		02/23/2021	Millinium Advisors		432,100	400,000	8,720	3.B FE
96926J-AC-1	WILLIAM CARTER SERIES 144A 5.625% 03/15/27		03/12/2021	Carmona Motley & Co. Inc		569,295	540,000	6,792	3.B FE
14738L-AB-8	CASCADES INC USA INC SERIES 144A 5.375% 01/15/28	A.	03/30/2021	Various		655,393	620,000	5,323	3.C FE
36168Q-AK-0	GFL ENVIRONMENTAL INC SERIES 144A 3.750% 08/01/25	A.	03/12/2021	Goldman Sachs & Co		202,260	200,000	938	3.C FE
552704-AD-0	MEG ENERGY CORP SERIES 144A 6.500% 01/15/25	A.	02/23/2021	Carmona Motley & Co. Inc		478,303	460,000	3,322	3.C FE
86828L-AC-6	SUPERIOR PLUS GEN PRTRN SERIES 144A 4.500% 03/15/29	A.	03/12/2021	Various		807,886	800,000	125	3.C FE
91911K-AK-8	VALEANT PHARMACEUTICALS SERIES 144A 7.000% 03/15/24	A.	02/23/2021	Morgan Stanley		430,798	420,000	13,067	3.B FE
03938L-AS-3	ARCELORMITTAL 7.000% 03/01/41	D.	03/30/2021	Various		1,515,937	1,080,000	21,420	3.A FE
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.125% 10/01/23	D.	02/23/2021	UBS Securities Inc		3,006,360	2,800,000	51,819	2.C FE
05964H-AL-9	BANCO SANTANDER SA 1.849% 03/25/26	D.	03/23/2021	Citigroup Global Markets		5,000,000	5,000,000	0	1.G FE
251526-CD-9	DEUTSCHE BANK NY 3.547% 09/18/31	D.	02/24/2021	State Street		315,665	300,000	4,670	2.C FE
30251G-BC-0	FMG RESOURCES AUG 2006 SERIES 144A 4.375% 04/01/31	D.	03/18/2021	J P Morgan		1,230,000	1,230,000	0	3.A FE
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A 6.500% 09/15/24	D.	03/15/2021	Corporate Action		43,574	43,574	0	4.A FE
45674G-AA-2	INEOS QUATTRO FINANCE 2 SERIES 144A 3.375% 01/15/26	D.	01/21/2021	Citigroup Global Markets		200,000	200,000	0	3.B FE
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A 5.250% 01/15/29	D.	03/15/2021	Various		570,254	540,000	4,056	3.C FE
460599-AF-0	INTERNATIONAL GAME TECH SERIES 144A 4.125% 04/15/26	D.	03/16/2021	J P Morgan		540,000	540,000	0	3.C FE
48250L-AW-9	KKR FINANCIAL CLO LTD SERIES 9 CLASS AR2 144A 1.191% 07/15/30	D.	03/25/2021	J P Morgan		5,600,000	5,600,000	0	1.A Z
566061-AL-1	MARBLE POINT CLO X LTD SERIES 2017-1A CLASS AR 144A 1.281% 10/15/30	D.	03/16/2021	Bank of America		5,100,000	5,100,000	0	1.E Z
58547D-AD-1	MELCO RESORTS FINANCE SERIES 144A 5.375% 12/04/29	D.	03/12/2021	Various		952,785	900,000	12,295	3.B FE

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STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
59801M-AL-2	MIDOCEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 1.232% 02/20/31	D	03/26/2021	Morgan Stanley		1,000,000	1,000,000	0	1.A Z
81725W-AK-9	SENSATA TECHNOLOGIES BV SERIES 144A 4.000% 04/15/29	D	03/15/2021	Goldman Sachs & Co		1,400,000	1,400,000	0	3.C FE
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D	03/15/2021	CS First Boston		337,875	300,000	3,800	3.C FE
87927V-AM-0	TELECOM ITALIA CAPITAL 6.000% 09/30/34	D	03/12/2021	Various		1,177,738	1,020,000	26,435	3.B FE
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	03/26/2021	Carmona Motley & Co. Inc		478,900	500,000	7,831	3.C FE
88167A-AN-1	TEVA PHARMACEUTICALS NE SERIES III 7.125% 01/31/25	D	02/23/2021	Morgan Stanley		285,103	260,000	1,286	3.C FE
92558B-AJ-7	VIBRANT CLO LTD SERIES 2017-7A CLASS A1R 144A 1.264% 09/15/30	D	03/25/2021	Citigroup Global Markets		5,150,000	5,150,000	17,525	1.A Z
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A 5.500% 05/15/29	D	03/12/2021	Various		1,025,885	960,000	16,207	3.C FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						146,236,598	145,375,490	643,428	XXX
05565A-SK-0	BNP PARIBAS SERIES 144A 4.625% Perpet.	D	02/24/2021	Carmona Motley & Co. Inc		1,501,250	1,500,000	128	2.C FE
<b>4899999. Subtotal - Bonds - Hybrid Securities</b>						1,501,250	1,500,000	128	XXX
464287-24-2	ISHARES IBOXX INV GRD CORP BON		03/31/2021	WallachBeth	0.000	5,109,383	0	0	2.A
464288-63-8	ISHARES INTERMEDIATE TERM CORP		03/31/2021	WallachBeth	0.000	12,043,759	0	0	2.B
464288-64-6	ISHARES SHORT TERM CORPORATE B		03/31/2021	WallachBeth	0.000	10,948,883	0	0	2.A
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME		03/31/2021	WallachBeth	0.000	7,299,250	0	0	1.G
78464A-47-4	SPDR PORTFOLIO SHORT TERM CORP		03/31/2021	WallachBeth	0.000	14,598,531	0	0	2.A
<b>8099999. Subtotal - Bonds - SVO Identified Funds</b>						49,999,806	0	0	XXX
<b>8399997. Total - Bonds - Part 3</b>						222,448,120	171,331,199	659,774	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						222,448,120	171,331,199	659,774	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
880208-77-2	TEMPLETON GLOBAL BOND R6		02/16/2021	Direct	42,310,360	408,680	0	0	
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						408,680	XXX	0	XXX
<b>9799997. Total - Common Stocks - Part 3</b>						408,680	XXX	0	XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>						408,680	XXX	0	XXX
<b>9899999. Total - Preferred and Common Stocks</b>						408,680	XXX	0	XXX
<b>9999999 - Totals</b>						222,856,800	XXX	659,774	XXX

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STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		03/01/2021	Paydown		181,370	181,370	189,304	188,920	.0	(7,550)	.0	(7,550)	.0	181,370	.0	.0	.0	.900	08/01/2046	1.A
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		03/01/2021	Paydown		77,673	77,673	80,016	79,956	.0	(2,283)	.0	(2,283)	.0	77,673	.0	.0	.0	.684	11/01/2048	1.A
3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		03/01/2021	Paydown		213,403	213,403	217,830	217,760	.0	(4,357)	.0	(4,357)	.0	213,403	.0	.0	.0	1,389	05/01/2048	1.A
3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48		03/01/2021	Paydown		177,443	177,443	177,207	177,198	.0	245	.0	245	.0	177,443	.0	.0	.0	1,129	09/01/2048	1.A
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		03/01/2021	Paydown		43,192	43,192	44,059	43,986	.0	(795)	.0	(795)	.0	43,192	.0	.0	.0	.280	10/01/2033	1.A
3140J9-LP-4	FNMA POOL BM5089 5.500% 02/01/30		03/01/2021	Paydown		49,531	49,531	53,030	52,561	.0	(3,030)	.0	(3,030)	.0	49,531	.0	.0	.0	.441	02/01/2033	1.A
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		03/01/2021	Paydown		781,184	781,184	818,168	817,927	.0	(36,744)	.0	(36,744)	.0	781,184	.0	.0	.0	3,394	05/01/2050	1.A
31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		03/01/2021	Paydown		60,708	60,708	66,152	65,843	.0	(5,135)	.0	(5,135)	.0	60,708	.0	.0	.0	.325	01/01/2040	1.A
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		03/01/2021	Paydown		24,294	24,294	26,572	26,364	.0	(2,070)	.0	(2,070)	.0	24,294	.0	.0	.0	.204	01/01/2039	1.A
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		03/01/2021	Paydown		15,711	15,711	17,051	16,890	.0	(1,179)	.0	(1,179)	.0	15,711	.0	.0	.0	.130	05/01/2038	1.A
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		03/01/2021	Paydown		52,639	52,639	57,204	56,981	.0	(4,343)	.0	(4,343)	.0	52,639	.0	.0	.0	.398	08/01/2041	1.A
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		03/01/2021	Paydown		79,033	79,033	83,963	83,554	.0	(4,521)	.0	(4,521)	.0	79,033	.0	.0	.0	.445	04/01/2043	1.A
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		03/01/2021	Paydown		65,837	65,837	70,090	69,663	.0	(3,827)	.0	(3,827)	.0	65,837	.0	.0	.0	.293	04/01/2043	1.A
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		03/01/2021	Paydown		25,306	25,306	27,160	27,058	.0	(1,752)	.0	(1,752)	.0	25,306	.0	.0	.0	.173	02/01/2044	1.A
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		03/01/2021	Paydown		48,211	48,211	51,133	50,584	.0	(2,373)	.0	(2,373)	.0	48,211	.0	.0	.0	.275	09/01/2032	1.A
31418D-MJ-8	FNMA POOL MA3960 3.000% 03/01/50		03/01/2021	Paydown		134,498	134,498	141,759	141,551	.0	(7,053)	.0	(7,053)	.0	134,498	.0	.0	.0	.669	03/01/2050	1.A
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		03/01/2021	Paydown		720,730	720,730	754,289	754,057	.0	(33,327)	.0	(33,327)	.0	720,730	.0	.0	.0	3,188	08/01/2050	1.A
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		03/01/2021	Paydown		145,658	145,658	152,497	152,470	.0	(6,839)	.0	(6,839)	.0	145,658	.0	.0	.0	.467	12/01/2050	1.A
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		03/01/2021	Paydown		2,140	2,140	2,301	2,288	.0	(149)	.0	(149)	.0	2,140	.0	.0	.0	.14	03/01/2041	1.A
594615-BB-1	MICHIGAN ST BLDG AUTH REVENUE SERIES I 5.000% 04/15/22		02/12/2021	RBC		596,442	596,442	662,355	662,355	.0	(1,962)	.0	(1,962)	.0	596,442	.0	13,360	13,360	9,574	04/15/2022	1.D FE
3199999 Subtotal - Bonds - U.S. Special Revenues						26,311,721	25,601,596	26,881,453	26,630,451	0	(469,243)	0	(469,243)	0	26,313,707	0	(1,985)	(1,985)	104,567	XXX	XXX
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 0.319% 10/25/46		03/25/2021	Paydown		66,449	66,449	44,354	.0	.0	22,094	.0	22,094	.0	66,449	.0	.0	.0	.36	10/25/2046	1.D FM
054561-AC-9	AXA EQUITABLE HOLDINGS I SERIES WII 3.900% 04/20/23		02/07/2021	Call	107,5332	135,492	126,000	125,839	125,913	.0	.4	.0	.4	.0	125,917	.0	.83	.83	10,952	04/20/2023	2.B FE
10302V-BA-2	BOWMAN PARK CLO LTD SERIES 2014-1A CLASS AR 144A 1.332% 11/23/25		02/23/2021	Paydown		114,989	114,989	114,679	114,734	.0	255	.0	255	.0	114,989	.0	.0	.0	.391	11/23/2025	1.A FE
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES WII 2.900% 07/26/24		02/18/2021	Corporate Action		615,525	568,000	566,287	566,476	.0	.59	.0	.59	.0	566,534	.0	48,990	48,990	9,471	07/26/2024	1.F FE
125523-AF-7	CIGNA CORP SERIES WII 3.750% 07/15/23		03/18/2021	Call	107,6792	508,246	472,000	471,780	471,863	.0	.11	.0	.11	.0	471,874	.0	.126	.126	48,193	07/15/2023	2.B FE
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 0.749% 03/25/35		03/25/2021	Paydown		12,881	12,881	12,390	12,396	.0	.485	.0	.485	.0	12,881	.0	.0	.0	.11	03/25/2035	1.D FM
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		03/15/2021	Paydown		93,262	93,262	93,244	93,260	.0	.2	.0	.2	.0	93,262	.0	.0	.0	.264	04/15/2022	1.A FE
15135B-AJ-0	CENTENE CORP 4.750% 01/15/25		03/12/2021	Call	102,3750	460,688	450,000	450,000	450,000	.0	.0	.0	.0	.0	450,000	.0	.0	.0	24,759	01/15/2025	3.A FE
172967-LQ-2	CITIGROUP INC 2.700% 10/27/22		01/06/2021	Morgan Stanley		1,819,598	1,750,000	1,744,155	1,747,777	.0	23	.0	23	.0	1,747,800	.0	71,797	71,797	9,319	10/27/2022	1.G FE
181396-AE-2	CLARK EQUIPMENT CO SERIES 144A 5.875% 06/01/25		03/02/2021	J P Morgan		633,000	600,000	619,750	617,766	.0	(850)	.0	(850)	.0	616,916	.0	16,084	16,084	9,106	06/01/2025	3.C FE
233851-CK-8	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 2.200% 10/30/21		02/12/2021	Morgan Stanley		759,930	750,000	749,790	749,964	.0	.6	.0	.6	.0	749,969	.0	9,961	9,961	4,904	10/30/2021	2.A FE
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 2.300% 02/12/21		01/06/2021	Citigroup Global Markets		751,365	750,000	748,433	749,943	.0	.10	.0	.10	.0	749,953	.0	1,412	1,412	6,996	02/12/2021	2.A FE
247361-ZU-5	DELTA AIR LINES INC 2.900% 10/28/24		02/04/2021	CS First Boston		39,700	40,000	35,800	36,018	.0	.96	.0	.96	.0	36,114	.0	3,586	3,586	.322	10/28/2024	3.A FE
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		02/10/2021	Redemption	100.0000	105,492	105,492	123,690	103,052	8,131	(464)	.0	7,667	.0	110,719	.0	(5,227)	(5,227)	4,231	08/10/2022	3.B FE
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		03/01/2021	Corporate Action		2,321,248	1,963,000	2,279,534	.0	.0	(10,409)	.0	(10,409)	.0	2,269,125	.0	52,123	52,123	41,577	05/01/2025	2.C FE
345397-AZ-9	FORD MOTOR CREDIT CO LLC 3.087% 01/09/23		02/11/2021	Citigroup Global Markets		204,000	200,000	175,000	181,152	.0	991	.0	991	.0	182,143	.0	21,857	21,857	3,653	01/09/2023	3.A FE
345397-B3-6	FORD MOTOR CREDIT CO LLC 4.000% 11/13/30		02/11/2021	Citigroup Global Markets		421,500	400,000	400,000	400,000	.0	.0	.0	.0	.0	400,000	.0	21,500	21,500	4,133	11/13/2030	3.A FE
432891-AK-5	HILTON WORLDWIDE FINANCE SERIES WII 4.875% 04/01/27		03/02/2021	Citigroup Global Markets		762,850	730,000	713,500	717,454	.0	.296	.0	.296	.0	717,750	.0	45,100	45,100	15,125	04/01/2027	3.B FE

STATEMENT AS OF MARCH 31, 2021 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 Identif-ication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con- tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini- strative Symbol
50077L-BA-3	KRAFT HEINZ FOODS CO SERIES 144A 3.875% 05/15/27		01/19/2021	Tax Free Exchange		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	138	05/15/2027	3.A FE
50077L-BD-7	KRAFT HEINZ FOODS CO SERIES 144A 4.250% 03/01/31		01/19/2021	Tax Free Exchange		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	1,955	03/01/2031	3.A FE
50077L-BG-0	KRAFT HEINZ FOODS CO SERIES 144A 5.500% 06/01/50		01/19/2021	Tax Free Exchange		370,000	370,000	370,000	370,000	0	0	0	0	0	370,000	0	0	0	2,713	06/01/2050	3.A FE
513075-BL-4	LAMAR MEDIA CORP SERIES III 5.750% 02/01/26		02/03/2021	Call	102.8750	72,013	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	4,047	02/01/2026	4.A FE
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2020-6S3 CLASS A1 144A 3.250% 05/25/60		03/25/2021	Paydown		2,085	2,085	2,103	0	0	(18)	0	(18)	0	2,085	0	0	0	6	05/25/2060	2.B Z
52736R-BG-6	LEVI STRAUSS & CO SERIES VII 5.000% 05/01/25		03/04/2021	Call	102.5000	613,975	599,000	602,468	600,164	0	(148)	0	(148)	0	600,017	0	(1,017)	(1,017)	25,208	05/01/2025	3.B FE
552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		03/01/2021	Paydown		695,217	695,217	695,208	695,183	0	34	0	34	0	695,217	0	0	0	1,520	04/25/2065	1.A FE
55336V-BM-1	MPLX LP SERIES III 5.250% 01/15/25		01/15/2021	Call	102.6250	646,538	630,000	630,473	630,376	0	(7)	0	(7)	0	630,370	0	(370)	(370)	33,075	01/15/2025	2.B FE
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WM1 CLASS M4 1.054% 03/25/35		03/25/2021	Paydown		238,971	238,971	239,158	239,147	0	(176)	0	(176)	0	238,971	0	0	0	472	03/25/2035	1.D FM
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 0.589% 05/25/37		03/25/2021	Paydown		175,978	175,978	107,704	0	0	68,274	0	68,274	0	175,978	0	0	0	160	05/25/2037	1.A FE
588056-AU-5	MERGER INTL INC SERIES VII 6.500% 02/01/24		01/21/2021	Corporate Action		264,771	260,000	263,575	261,284	0	(79)	0	(79)	0	261,205	0	3,566	3,566	8,215	02/01/2024	4.A FE
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS III 1.069% 09/25/34		03/25/2021	Paydown		37,386	37,386	36,077	36,123	0	1,262	0	1,262	0	37,386	0	0	0	56	09/25/2034	1.D FM
64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 0.798% 12/25/35		03/25/2021	Paydown		474,239	474,239	469,365	469,938	0	4,301	0	4,301	0	474,239	0	0	0	415	12/25/2035	1.D FM
67107U-AU-8	OZLM FUNDING LTD SERIES 2012-1A CLASS A1R2 144A 1.452% 07/23/29		03/10/2021	Paydown		4,450,064	4,450,064	4,419,470	4,422,916	0	27,148	0	27,148	0	4,450,064	0	0	0	24,880	07/23/2029	1.A FE
674599-CQ-6	OCCIDENTAL PETROLEUM COR 1.648% 08/15/22		01/29/2021			39,203	40,000	26,800	30,335	0	443	0	443	0	30,778	0	8,425	8,425	145	08/15/2022	3.B FE
745867-AV-3	PULTE HOMES INC 4.250% 03/01/21		02/01/2021	Call	100.0000	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	531	03/01/2021	2.C FE
745967-AW-1	PULTE HOMES INC 5.500% 03/01/26		02/10/2021	Corporate Action		246,000	205,000	206,175	205,672	0	(13)	0	(13)	0	205,659	0	40,342	40,342	5,042	03/01/2026	2.C FE
756109-AN-4	REALTY INCOME CORP 3.250% 10/15/22		01/08/2021	Call	104.9652	1,369,795	1,305,000	1,328,138	1,313,094	0	(100)	0	(100)	0	1,312,994	0	(7,994)	(7,994)	74,574	10/15/2022	1.G FE
85205T-AH-3	SPRINT AEROSYSTEMS INC 1.016% 06/15/21		02/24/2021	Call	100.0000	1,302,000	1,302,000	1,302,000	1,285,543	16,457	0	0	16,457	0	1,302,000	0	0	0	2,609	06/15/2021	5.A FE
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		03/20/2021	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	2.A FE
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A 2.970% 03/15/24		03/15/2021	Paydown		1,900,000	1,900,000	1,881,371	1,898,341	0	1,659	0	1,659	0	1,900,000	0	0	0	14,108	03/15/2024	1.A FE
87166F-AC-7	SYNCHRONY BANK SERIES BKNT 3.650% 05/24/21		01/06/2021	State Street		605,733	600,000	599,238	599,894	0	5	0	5	0	599,900	0	5,833	5,833	2,677	05/24/2021	2.C FE
87612B-BT-8	TARGA RESOURCES PARTNERS SERIES 144A 4.000% 01/15/32		02/26/2021	J P Morgan		49,000	50,000	50,000	0	0	0	0	0	50,000	0	(1,000)	(1,000)	167	01/15/2032	3.C FE	
87901J-AE-5	TEGNA INC SERIES 144A 4.625% 03/15/28		03/15/2021	Tax Free Exchange		1,726,279	1,710,000	1,726,397	870,000	0	(117)	0	(117)	0	1,726,279	0	0	0	30,051	03/15/2028	3.C FE
88033G-CS-7	TENET HEALTHCARE CORPORATION 4.625% 07/15/24		03/17/2021	Bank of America		284,900	280,000	280,000	280,000	0	0	0	0	0	280,000	0	4,900	4,900	8,777	07/15/2024	4.A FE
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 1.109% 05/25/58		03/25/2021	Paydown		195,107	195,107	196,601	196,359	0	(1,252)	0	(1,252)	0	195,107	0	0	0	359	05/25/2058	1.D FM
89531F-AA-5	TRESTLES CLO LTD SERIES 2017-1A CLASS A1A 144A 1.531% 07/25/29		03/31/2021	Paydown		1,100,000	1,100,000	1,097,250	1,097,555	0	2,445	0	2,445	0	1,100,000	0	0	0	7,177	07/25/2029	1.A FE
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625% 09/03/22		03/03/2021	Redemption	100.0000	72,645	72,645	73,734	72,955	0	(35)	0	(35)	0	72,921	0	(276)	(276)	1,680	09/03/2022	3.B FE
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		03/20/2021	Paydown		363,706	363,706	363,706	363,702	0	4	0	4	0	363,706	0	0	0	1,396	04/22/2030	1.G FE
96208T-AA-2	WEX INC SERIES 144A 4.750% 02/01/23		03/15/2021	Call	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	14,778	02/01/2023	3.C FE
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		03/02/2021	Goldman Sachs & Co		319,500	300,000	209,982	209,982	0	0	0	0	0	209,982	0	109,518	109,518	8,588	01/15/2030	3.C FE
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		03/26/2021	Call	104.5000	127,490	122,000	85,393	85,393	0	0	0	0	0	85,393	0	36,607	36,607	9,318	01/15/2030	3.C FE

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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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		03/26/2021	Call 105.8750		372,680	352,000	355,520	355,261	0	(154)	0	(154)	0	355,107	0	(3,107)	(3,107)	26,482	06/15/2028	3.C FE	
983793-AD-2	XPO LOGISTICS INC SERIES 144A 6.500% 06/15/22		01/22/2021	Call 100.0000		288,000	288,000	288,000	288,000	0	0	0	0	0	288,000	0	0	0	1,924	06/15/2022	3.C FE	
15135U-AG-4	CENOVUS ENERGY INC 3.000% 08/15/22	A	02/02/2021	Goldman Sachs & Co		317,766	310,000	285,975	292,411	0	934	0	934	0	293,346	0	24,420	24,420	4,366	08/15/2022	3.A FE	
91911K-AK-8	VALEANT PHARMACEUTICALS SERIES 144A 7.000% 03/15/24	A	03/29/2021	Call 101.7500		44,770	44,000	44,425	44,115	0	(21)	0	(21)	0	44,094	0	(94)	(94)	2,408	03/15/2024	3.B FE	
81727T-AA-6	SENSATA TECH UK FIN CO SERIES 144A 6.250% 02/15/26	D	03/05/2021	Call 103.1250		721,875	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	46,181	02/15/2026	3.C FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						30,012,026	29,132,596	29,172,656	25,819,633	24,588	116,998	0	141,586	0	29,301,315	0	507,148	507,148	559,877	XXX	XXX
8399997	Total - Bonds - Part 4						58,897,719	57,235,351	58,637,540	55,027,645	24,588	(371,779)	0	(347,191)	0	58,173,046	0	521,111	521,111	682,189	XXX	XXX
8399998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds						58,897,719	57,235,351	58,637,540	55,027,645	24,588	(371,779)	0	(347,191)	0	58,173,046	0	521,111	521,111	682,189	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
880208-77-2	TEMPLETON GLOBAL BOND R6		02/19/2021	Direct		4,991,586.000	48,118,886	54,110,723	48,255,436	5,446,600	0	0	5,446,600	0	54,110,723	0	(5,991,836)	(5,991,836)	408,687			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						48,118,886	XXX	54,110,723	48,255,436	5,446,600	0	0	5,446,600	0	54,110,723	0	(5,991,836)	(5,991,836)	408,687	XXX	XXX
9799997	Total - Common Stocks - Part 4						48,118,886	XXX	54,110,723	48,255,436	5,446,600	0	0	5,446,600	0	54,110,723	0	(5,991,836)	(5,991,836)	408,687	XXX	XXX
9799998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						48,118,886	XXX	54,110,723	48,255,436	5,446,600	0	0	5,446,600	0	54,110,723	0	(5,991,836)	(5,991,836)	408,687	XXX	XXX
9899999	Total - Preferred and Common Stocks						48,118,886	XXX	54,110,723	48,255,436	5,446,600	0	0	5,446,600	0	54,110,723	0	(5,991,836)	(5,991,836)	408,687	XXX	XXX
9999999	Totals						107,016,805	XXX	112,748,263	103,283,081	5,471,188	(371,779)	0	5,099,409	0	112,283,769	0	(5,470,725)	(5,470,725)	1,090,876	XXX	XXX

E05.3



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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1.A	13,053	13,053	01/15/2026
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	82,549	82,549	08/15/1940
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	18,475	18,475	02/15/1944
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1.A	16,118	16,118	02/15/1945
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	5,560	5,560	08/15/1945
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	27,938	27,938	02/15/1949
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	27,777	27,777	02/15/1950
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	290,878	290,878	08/15/1940
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	372,811	372,811	05/15/1940
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	536,900	536,900	11/15/1940
912810-SW-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	324,929	324,929	02/15/1941
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	30,010	30,010	08/15/2026
912828-2D-1	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2023 USD 100		1.A	17,185	17,185	08/31/2023
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1.A	29,948	29,948	07/31/2022
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	25,085	25,085	08/15/2027
912828-2T-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	26,822	26,822	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	11,626	11,626	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	15,574	15,574	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1.A	10,400	10,400	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	159,690	159,690	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1.A	46,264	46,264	01/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	73,780	73,780	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1.A	219,492	219,492	04/15/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	3,895	3,895	04/30/2025
912828-4S-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2023 USD 100		1.A	13,834	13,834	05/31/2023
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	72,480	72,480	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	32,106	32,106	09/30/2025
912828-5D-8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD 100		1.A	15,776	15,776	09/30/2023
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	727	727	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	24,605	24,605	11/30/2025
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	29,754	29,754	12/31/2023
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	49,374	49,374	01/31/2026
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	16,046	16,046	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	1,668	1,668	02/28/2026
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	1,423	1,423	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1.A	11,974	11,974	04/15/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1.A	21,674	21,674	04/30/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	13,701	13,701	05/15/2029
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1.A	6,258	6,258	07/15/2029
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1.A	3,048	3,048	01/15/2024
912828-86-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	1,135,874	1,135,874	02/15/2024
912828-86-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	247,477	247,477	02/15/2024
912828-85-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	261,501	261,501	08/15/2024
912828-85-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	2,188	2,188	08/15/2024
912828-83-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	175,713	175,713	11/15/2024
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	632,438	632,438	08/15/2025
912828-L2-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2022 USD 100		1.A	788	788	08/31/2022
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	61,623	61,623	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1.A	23,876	23,876	12/31/2022
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2026 USD 100		1.A	25,588	25,588	01/15/2026
912828-Q2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	3,944	3,944	03/31/2023
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	28,330	28,330	05/15/2026
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	82,973	82,973	05/31/2023
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1.A	3,423	3,423	05/15/2022
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JUL/2022 USD 100		1.A	81,146	81,146	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	42,702	42,702	08/15/2022
912828-TY-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1.A	70,969	70,969	11/15/2022
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1.A	36,650	36,650	11/15/2026
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JAN/2023 USD 100		1.A	139,417	139,417	01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	37,585	37,585	02/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1.A	46,495	46,495	01/15/2027
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1.A	8,705	8,705	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	45,844	45,844	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	52,076	52,076	05/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	2,882	2,882	08/15/2023
912828-W8-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	79,631	79,631	03/31/2022
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	2,065	2,065	05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JUL/2024 USD 100		1.A	16,868	16,868	07/15/2024
912828-X3-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2022 USD 100		1.A	94,209	94,209	04/15/2022
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	18,403	18,403	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	11,257	11,257	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	21,739	21,739	05/15/2025
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2025 USD 100		1.A	5,178	5,178	07/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	22,382	22,382	05/31/2022
912828-XV-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1.A	102,705	102,705	06/30/2022
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1.A	19,318	19,318	07/31/2023
912828-Y9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	3,493	3,493	07/31/2026
912828-YE-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/AUG/2024 USD 100		1.A	10,122	10,122	08/31/2024
912828-YL-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/OCT/2024 USD 100		1.A	6,327	6,327	10/15/2024
912828-YM-6	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2024 USD 100		1.A	10,387	10,387	10/31/2024
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	13,825	13,825	11/30/2026
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	13,354	13,354	01/31/2025
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	297,996	297,996	02/15/1930
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2025 USD 100		1.A	212,575	212,575	04/15/2025
912828-ZM-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2022 USD 100		1.A	8,357	8,357	04/30/2022
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED .5% 30/APR/2027 USD 100		1.A	285,657	285,657	04/30/2027
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED .5% 30/APR/2027 USD 100		1.A	36,097	36,097	04/30/2027
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED .625% 15/MAY/2030 USD 100		1.A	10,673	10,673	05/15/1930
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED .5% 31/MAY/2027 USD 100		1.A	30,809	30,809	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1.A	269,213	269,213	06/30/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1.A	18,446	18,446	06/30/2027
912828-AJ-5	UNITED STATES OF AMERICA NOTES FIXED .5% 31/OCT/2027 USD 100		1.A	59,496	59,496	10/31/2027
912828-BJ-9	UNITED STATES OF AMERICA NOTES FIXED .75% 31/JAN/2028 USD 100		1.A	8,229	8,229	01/31/2028
912828-BU-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2023 USD 100		1.A	79,573	79,573	03/31/2023
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			7,719,798	7,719,798	XXX
0599999	Total - U.S. Government Bonds			7,719,798	7,719,798	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
000000-00-0	BANK OF NOVA SCOTIA HOUSTON		1.C	168,181	168,171	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.D	370,097	369,958	10/07/2021
000000-00-0	ROYAL BANK OF CANADA		1.C	841,322	840,857	12/02/2021
000000-00-0	TORONTO DOMINION NY		1.B	336,465	336,343	07/02/2021
000000-00-0	TORONTO DOMINION NY		1.B	168,157	168,171	10/08/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON		1.C	73,664	73,660	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.D	162,104	162,043	10/07/2021
000000-00-0	ROYAL BANK OF CANADA		1.C	368,502	368,298	12/02/2021
000000-00-0	TORONTO DOMINION NY		1.B	147,373	147,319	07/02/2021
000000-00-0	TORONTO DOMINION NY		1.B	73,653	73,660	10/08/2021
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			2,709,518	2,708,480	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			2,709,518	2,708,480	XXX

## STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Tennessee, Inc.

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

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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			10,429,316	10,428,278	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			10,429,316	10,428,278	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	BOFA SECURITIES, INC		1.E	840,857	840,857	04/20/2021
000000-00-0	BOFA SECURITIES, INC		1.E	368,298	368,298	04/20/2021
000000-00-0	MORGAN STANLEY		1.E	1,849,885	1,849,885	07/06/2021
000000-00-0	MORGAN STANLEY		1.E	810,255	810,255	07/06/2021
000000-00-0	BOFA SECURITIES, INC		1.E	1,681,714	1,681,714	07/29/2021
000000-00-0	MORGAN STANLEY		1.E	2,522,571	2,522,571	09/28/2021
000000-00-0	BOFA SECURITIES, INC		1.E	736,596	736,596	07/29/2021
000000-00-0	MORGAN STANLEY		1.E	1,104,894	1,104,894	09/28/2021
000000-00-0	UBS AG LONDON		1.D	335,967	335,967	09/15/2021
000000-00-0	UBS AG LONDON		1.D	147,154	147,154	09/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1.A	41,965	41,965	08/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/AUG/2021 USD 100		1.A	23,548	23,548	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/OCT/2021 USD 100		1.A	2,758	2,758	10/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1.A	34,308	34,308	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	926	926	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1.A	1,215	1,215	01/15/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1.A	57,614	57,614	01/31/2022
8999999	Total - Short-Term Invested Assets (Schedule DA type)			10,560,525	10,560,572	XXX
000000-00-0	AUSTRALIA NEW ZEALAND NY			874,491	874,491	06/01/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			672,685	672,685	04/05/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			168,171	168,171	04/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			168,171	168,171	06/10/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			383,030	383,030	06/01/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			294,638	294,638	04/05/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			73,660	73,660	04/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			73,660	73,660	06/10/2021
000000-00-0	SUMITOMO BK NY			504,538	504,514	09/10/2021
000000-00-0	SUMITOMO BK NY			220,989	220,979	09/10/2021
000000-00-0	MIZUHO BANK LIMITED NEW YORK			504,491	504,514	09/14/2021
000000-00-0	MIZUHO BANK LIMITED NEW YORK			220,969	220,979	09/14/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			605,314	604,505	05/13/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			265,129	264,775	05/13/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			100,801	100,775	09/20/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			44,151	44,140	09/20/2021
000000-00-0	RABOBANK NETHERLANDS			1,345,371	1,345,371	04/01/2021
000000-00-0	ROYAL BANK OF CANADA LONDON			1,681,714	1,681,714	04/01/2021
000000-00-0	RABOBANK NETHERLANDS			589,277	589,277	04/01/2021
000000-00-0	ROYAL BANK OF CANADA LONDON			736,596	736,596	04/01/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			336,342	336,343	04/01/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			840,869	840,857	04/07/2021
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			605,411	605,417	04/05/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			147,319	147,319	04/01/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			368,303	368,298	04/07/2021
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			265,172	265,175	04/05/2021
000000-00-0	SHINKIN CENTRAL BANK			336,343	336,343	05/26/2021
000000-00-0	SHINKIN CENTRAL BANK			147,319	147,319	05/26/2021
9099999	Total - Cash (Schedule E Part 1 type)			12,574,924	12,573,716	XXX
.....	UNITED STATES OF AMERICA BILL ZERO CPN 01/APR/2021 USD 100		1.A	264,050	264,050	04/01/2021
.....	UNITED STATES OF AMERICA BILL ZERO CPN 08/APR/2021 USD 100		1.A	492,836	492,836	04/08/2021
.....	UNITED STATES OF AMERICA BILL ZERO CPN 29/APR/2021 USD 100		1.A	88,493	88,493	04/29/2021
.....	UNITED STATES OF AMERICA BILL ZERO CPN 20/MAY/2021 USD 100		1.A	120,847	120,847	05/20/2021
.....	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100		1.A	108,884	108,884	05/31/2021
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	23,790	23,790	04/01/2021
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	10,420	10,420	04/01/2021
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	33,634	33,634	04/01/2021
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	14,732	14,732	04/01/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	33,634	33,634	04/01/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	14,732	14,732	04/01/2021
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	1,931,159	1,931,159	04/01/2021
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	845,854	845,854	04/01/2021
31607A-70-3	FIDELITY INST GOVT LEX		1.A	33,634	33,634	04/01/2021
31607A-70-3	FIDELITY INST GOVT LEX		1.A	14,732	14,732	04/01/2021
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	33,634	33,634	04/01/2021
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	14,732	14,732	04/01/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	2,657,108	2,657,108	04/01/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	1,163,821	1,163,821	04/01/2021
61747C-70-7	MS GOVT US		1.A	387,110	387,110	04/01/2021
61747C-70-7	MS GOVT US		1.A	169,555	169,555	04/01/2021
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	33,634	33,634	04/01/2021
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	14,732	14,732	04/01/2021
.....	BANK OF AMERICA N.A.		1.C	2,388,034	2,388,034	04/01/2021
.....	CF SECURED LLC		1.G	5,045,141	5,045,141	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	1,481,924	1,481,924	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	1,681,714	1,681,714	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	107,630	107,630	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	1,849,885	1,849,885	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	2,522,571	2,522,571	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	642,415	642,415	04/01/2021
.....	MIZUHO SECURITIES USA INC		1.E	1,887,102	1,887,102	04/01/2021
.....	BANK OF MONTREAL, LONDON SCM USD		1.C	1,681,714	1,681,714	04/01/2021
.....	NATIXIS FINANCIAL PRODUCTS LLC		1.E	639,051	640,189	04/01/2021
.....	BANK OF AMERICA N.A.		1.C	1,045,966	1,045,966	04/01/2021
.....	CF SECURED LLC		1.G	2,209,788	2,209,788	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	649,087	649,087	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	736,596	736,596	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	47,142	47,142	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	810,255	810,255	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	1,104,894	1,104,894	04/01/2021
.....	ING BANK NV, LONDON BRANCH		1.D	281,380	281,380	04/01/2021
.....	MIZUHO SECURITIES USA INC		1.E	826,557	826,557	04/01/2021
.....	BANK OF MONTREAL, LONDON SCM USD		1.C	736,596	736,596	04/01/2021
.....	NATIXIS FINANCIAL PRODUCTS LLC		1.E	279,906	279,906	04/01/2021
.....	VIRTU AMERICAS LLC		1.E	336,343	336,343	04/07/2021
.....	VIRTU AMERICAS LLC		1.E	147,319	147,319	04/07/2021
.....	UNITED OF OMAHA LIFE INSURANCE		1.E	336,343	336,343	04/30/2021

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
	UNITED OF OMAHA LIFE INSURANCE		1.E	67,269	67,269	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	881,218	881,218	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	147,319	147,319	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	29,464	29,464	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	385,976	385,976	04/30/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	336,343	336,343	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	672,685	672,685	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	336,343	336,343	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	336,343	336,343	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	840,857	840,857	05/05/2021
	ING BANK NV, LONDON BRANCH		1.D	1,345,371	1,345,371	05/05/2021
	ING BANK NV, LONDON BRANCH		1.D	840,857	840,857	05/05/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	504,514	504,514	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	1,681,714	1,681,714	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	1,681,714	1,681,714	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	147,319	147,319	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	294,638	294,638	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	147,319	147,319	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	147,319	147,319	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	368,298	368,298	05/05/2021
	ING BANK NV, LONDON BRANCH		1.D	589,277	589,277	05/05/2021
	ING BANK NV, LONDON BRANCH		1.D	368,298	368,298	05/05/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	220,979	220,979	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	736,596	736,596	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	736,596	736,596	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	2,522,571	2,522,571	06/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,345,371	1,345,371	06/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,104,894	1,104,894	06/04/2021
	ROYAL BANK CANADA TORONTO		1.C	589,277	589,267	06/04/2021
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			57,387,849	57,388,977	XXX
9999999	Totals			90,952,614	90,951,543	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ .....41,774,387 Book/Adjusted Carrying Value \$ .....41,774,128
- Average balance for the year Fair Value \$ .....53,563,846 Book/Adjusted Carrying Value \$ .....53,561,875
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....90,951,543 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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

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

## STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(9,028,960)	(14,584,209)	(11,948,245)	.XXX.
Wells Fargo ..... 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	373,454	0	0	.XXX.
JP Morgan Chase ..... 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	46,287,946	7,802,671	8,515,712	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	37,632,440	(6,781,538)	(3,432,533)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	37,632,440	(6,781,538)	(3,432,533)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	37,632,440	(6,781,538)	(3,432,533)	XXX





SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2021 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





STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Tennessee, Inc.

**EXHIBIT 3 - HEALTH CARE RECEIVABLES**

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Ingenio RX	2,854,953				154,778	2,700,175
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	2,854,953	0	0	0	154,778	2,700,175
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	179,629	241,766	63,822	1,689,557	2,174,774	
0299999. Total Claim Overpayment Receivables	179,629	241,766	63,822	1,689,557	2,174,774	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed	(5,139)	0	0	0	(5,139)	
0699999. Total Other Receivables	(5,139)	0	0	0	(5,139)	0
0799999 Gross health care receivables	3,029,443	241,766	63,822	1,689,557	2,324,413	2,700,175

## EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

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

NONE

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

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
<b>Member Months</b>	<b>449,190</b>	<b>449,190</b>	<b>1,687,822</b>
<b>Revenues:</b>			
TennCare Capitation	177,254,790	177,254,790.40	648,210,824
Investment	(284,104)	(284,104)	7,285,532
Other Revenues	582,550	582,550	13,295,480
<b>Total Revenues</b>	<b>177,553,236</b>	<b>177,553,236</b>	<b>668,791,836</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	35,162,177	35,162,177	127,584,001
Inpatient Hospital Services	20,846,057	20,846,057	81,469,256
Outpatient Hospital Services	6,175,913	6,175,913	24,068,453
Emergency Room Services	5,008,460	5,008,460	22,726,983
Dental Services	-	-	-
Vision Services	352,440	352,440	1,489,473
Pharmacy Services	-	-	-
Home Health Services	1,598,472	1,598,472	5,373,498
Chiropractic Services	-	-	-
Radiology Services	3,208,053	3,208,053	13,226,735
Laboratory Services	1,439,880	1,439,880	5,703,354
Durable Medical Equipment Services	1,077,933	1,077,933	3,647,098
Transportation Services	1,931,119	1,931,119	9,158,344
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>76,800,505</b>	<b>76,800,505</b>	<b>294,447,195</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	3,115,014	3,115,014	10,497,832
Inpatient Substance Abuse Treatment and Detox	778,754	778,754	2,624,458
Outpatient Mental Health Services	4,399,913	4,399,913	16,781,201
Outpatient Substance Abuse Treatment and Detox	116,257	116,257	945,043
Housing/Residential Treatment	124,516	124,516	897,554
Specialized Crisis Services	489,349	489,349	1,788,906
Psychiatric Rehab and Support Services	884,656	884,656	3,465,448
Case Management	230,661	230,661	1,218,929
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	3,115,269	3,115,269	10,589,272
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>13,254,389</b>	<b>13,254,389</b>	<b>48,808,641</b>
<b>CHOICES</b>			
Nursing Facility Care	38,385,545	38,385,545	164,312,015
HCBS Services	4,889,852	4,889,852	22,048,308
<b>Subtotal CHOICES</b>	<b>43,275,397</b>	<b>43,275,397</b>	<b>186,360,323</b>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>133,330,291</b>	<b>133,330,291</b>	<b>529,616,159</b>
<b>LESS:</b>			0.00
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>133,330,291</b>	<b>133,330,291</b>	<b>529,616,159</b>
<b>Administration:</b>			
Compensation	8,671,960	8,671,960	35,947,886
Direct and Allocated Admin expenses			-
Marketing	173,334	173,334	681,209
Interest Expense			-
Premium Tax Expense	10,581,184	10,581,184	37,109,615
Occupancy, Depreciation, and Amortization	762,957	762,957	3,109,418
Other Administration - Write-Ins	3,952,961	3,952,961	23,015,891
<b>Total Administration Expenses</b>	<b>24,142,396</b>	<b>24,142,396</b>	<b>99,864,019</b>
<b>Total Expenses</b>	<b>157,472,687</b>	<b>157,472,687</b>	<b>629,480,178</b>
Extraordinary Item			-
Provision for Income Tax	1,896,853	1,896,853	12,964,347
<b>Net Income (Loss)</b>	<b>18,183,696</b>	<b>18,183,696</b>	<b>26,347,311</b>
			0
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	11,012,770
ASO for ECF	582,550	582,550	2,282,710
<b>Total Other Revenues</b>	<b>582,550</b>	<b>582,550</b>	<b>13,295,480</b>
<b>Write-Ins for Other Medical and Hospital</b>			
			-
			-
Total Other Medical and Hospital			-
<b>Write-Ins for Other MH &amp; SS</b>			
			-
			-
Total Other MH & SS			-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	8,068,742
Outsourced Services	1,625,293	1,625,293	6,173,632
Postage, Express, and Telephone	228,007	228,007	895,809
Administrative Service Fee	1,062,692	1,062,692	4,052,815
Legal Fees	91,932	91,932	361,997
Travel	9,355	9,355	162,977
Auditing, Actuarial, and Other consulting	778,783	778,783	3,615,724
Other Administration < \$175,000 YTD	156,899	156,899	(315,804)
<b>Total Other Administration</b>	<b>3,952,961</b>	<b>3,952,961</b>	<b>23,015,891</b>

**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
	<b>539,146</b>	<b>539,146</b>	<b>2,015,565</b>
<b>Revenues:</b>			
TennCare Capitation	197,793,550	197,793,550	698,198,018
Investment	784,470	784,470	7,863,525
Other Revenues	704,944	704,944	15,877,210
<b>Total Revenues</b>	<b>199,282,964</b>	<b>199,282,964</b>	<b>721,938,753</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	41,481,704	41,481,704	142,714,986
Inpatient Hospital Services	31,714,534	31,714,534	115,702,171
Outpatient Hospital Services	9,229,181	9,229,181	31,801,763
Emergency Room Services	5,367,095	5,367,095	22,916,499
Dental Services	-	-	-
Vision Services	424,423	424,423	1,719,878
Pharmacy Services	-	-	-
Home Health Services	2,846,986	2,846,986	10,920,862
Chiropractic Services	-	-	-
Radiology Services	3,474,205	3,474,205	12,157,941
Laboratory Services	1,783,681	1,783,681	6,639,145
Durable Medical Equipment Services	1,386,611	1,386,611	5,278,074
Transportation Services	3,330,966	3,330,966	14,726,799
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>101,039,386</b>	<b>101,039,386</b>	<b>364,578,118</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	4,091,313	4,091,313	13,012,121
Inpatient Substance Abuse Treatment and Detox	1,022,828	1,022,828	3,253,030
Outpatient Mental Health Services	5,573,895	5,573,895	21,444,379
Outpatient Substance Abuse Treatment and Detox	150,436	150,436	1,262,944
Housing/Residential Treatment	196,883	196,883	1,911,765
Specialized Crisis Services	917,028	917,028	3,237,073
Psychiatric Rehab and Support Services	1,396,912	1,396,912	5,038,820
Case Management	427,430	427,430	2,194,366
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	4,631,084	4,631,084	15,252,679
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>18,407,809</b>	<b>18,407,809</b>	<b>66,607,177</b>
<b>CHOICES</b>			
Nursing Facility Care	23,796,466	23,796,466	107,627,286
HCBS Services	6,561,292	6,561,292	29,671,314
<b>Subtotal CHOICES</b>	<b>30,357,758</b>	<b>30,357,758</b>	<b>137,298,600</b>
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>149,804,953</b>	<b>149,804,953</b>	<b>568,483,895</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>149,804,953</b>	<b>149,804,953</b>	<b>568,483,895</b>
<b>Administration:</b>			
Compensation	10,408,630	10,408,630	42,928,284
Direct and Allocated Admin expenses	-	-	-
Marketing	208,047	208,047	813,486
Interest Expense	-	-	-
Premium Tax Expense	12,700,201	12,700,201	44,315,598
Occupancy, Depreciation, and Amortization	915,749	915,749	3,713,209
Other Administration - Write-Ins	4,744,591	4,744,591	27,485,140
<b>Total Administration Expenses</b>	<b>28,977,217</b>	<b>28,977,217</b>	<b>119,255,716</b>
<b>Total Expenses</b>	<b>178,782,170</b>	<b>178,782,170</b>	<b>687,739,612</b>
Extraordinary Item	-	-	-
Provision for Income Tax	2,031,083	2,031,083	12,849,215
<b>Net Income (Loss)</b>	<b>18,469,711</b>	<b>18,469,711</b>	<b>21,349,926</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	13,151,241
ASO for ECF	704,944	704,944	2,725,969
Total Other Revenues	704,944	704,944	15,877,210
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	-
	-	-	-
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	-
	-	-	-
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	9,635,539
Outsourced Services	1,950,779	1,950,779	7,372,434
Postage, Express, and Telephone	273,668	273,668	1,069,758
Administrative Service Fee	1,275,510	1,275,510	4,839,795
Legal Fees	110,343	110,343	432,289
Travel	11,228	11,228	194,623
Auditing, Actuarial, and Other consulting	934,744	934,744	4,317,829
Other Administration < \$175,000 YTD	188,320	188,320	(377,128)
Total Other Administration	4,744,591	4,744,591	27,485,140

**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
	392,754	392,754	1,493,518
<b>Revenues:</b>			
TennCare Capitation	146,216,772	146,216,772	517,961,857
Investment	(234,247)	(234,247)	5,835,418
Other Revenues	504,706	504,706	11,764,889
<b>Total Revenues</b>	<b>146,487,231</b>	<b>146,487,231</b>	<b>535,562,164</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	27,822,884	27,822,884	108,169,038
Inpatient Hospital Services	16,532,475	16,532,475	77,649,451
Outpatient Hospital Services	4,746,886	4,746,886	17,820,405
Emergency Room Services	5,585,472	5,585,472	18,453,407
Dental Services	-	-	-
Vision Services	303,858	303,858	1,242,793
Pharmacy Services	-	-	-
Home Health Services	1,474,736	1,474,736	5,674,718
Chiropractic Services	-	-	-
Radiology Services	2,392,396	2,392,396	8,839,043
Laboratory Services	1,319,430	1,319,430	4,893,884
Durable Medical Equipment Services	697,935	697,935	2,372,079
Transportation Services	2,413,887	2,413,887	12,130,646
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>63,289,959</b>	<b>63,289,959</b>	<b>257,245,463</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	4,278,092	4,278,092	14,605,098
Inpatient Substance Abuse Treatment and Detox	1,069,523	1,069,523	3,651,274
Outpatient Mental Health Services	2,785,726	2,785,726	11,173,551
Outpatient Substance Abuse Treatment and Detox	97,327	97,327	815,166
Housing/Residential Treatment	380,937	380,937	1,809,910
Specialized Crisis Services	351,499	351,499	1,299,228
Psychiatric Rehab and Support Services	766,200	766,200	2,787,548
Case Management	247,135	247,135	1,238,892
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	1,274,012	1,274,012	5,247,431
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>11,250,452</b>	<b>11,250,452</b>	<b>42,628,097</b>
<b>CHOICES</b>			
Nursing Facility Care	23,614,058	23,614,058	113,214,233
HCBS Services	4,915,201	4,915,201	22,195,059
<b>Subtotal CHOICES</b>	<b>28,529,259</b>	<b>28,529,259</b>	<b>135,409,292</b>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>103,069,670</b>	<b>103,069,670</b>	<b>435,282,851</b>
<b>LESS:</b>			0.00
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>103,069,670</b>	<b>103,069,670</b>	<b>435,282,851</b>
<b>Administration:</b>			
Compensation	7,582,419	7,582,419	31,809,524
Direct and Allocated Admin expenses			-
Marketing	151,557	151,557	602,787
Interest Expense			-
Premium Tax Expense	9,251,770	9,251,770	32,837,514
Occupancy, Depreciation, and Amortization	667,100	667,100	2,751,459
Other Administration - Write-Ins	3,456,313	3,456,313	20,366,275
<b>Total Administration Expenses</b>	<b>21,109,158</b>	<b>21,109,158</b>	<b>88,367,559</b>
<b>Total Expenses</b>	<b>124,178,828</b>	<b>124,178,828</b>	<b>523,650,410</b>
Extraordinary Item			-
Provision for Income Tax	2,219,563	2,219,563	5,123,285
<b>Net Income (Loss)</b>	<b>20,088,840</b>	<b>20,088,840</b>	<b>6,788,469</b>
			0
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	9,744,967
ASO for ECF	504,706	504,706	2,019,922
<b>Total Other Revenues</b>	<b>504,706</b>	<b>504,706</b>	<b>11,764,889</b>
<b>Write-Ins for Other Medical and Hospital</b>			
			-
			-
Total Other Medical and Hospital			-
<b>Write-Ins for Other MH &amp; SS</b>			
			-
			-
Total Other MH & SS			-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	7,139,860
Outsourced Services	1,421,092	1,421,092	5,462,916
Postage, Express, and Telephone	199,360	199,360	792,682
Administrative Service Fee	929,176	929,176	3,586,250
Legal Fees	80,382	80,382	320,323
Travel	8,179	8,179	144,214
Auditing, Actuarial, and Other consulting	680,937	680,937	3,199,478
Other Administration < \$175,000 YTD	137,186	137,186	(279,449)
<b>Total Other Administration</b>	<b>3,456,313</b>	<b>3,456,313</b>	<b>20,366,275</b>

**AMERIGROUP Tennessee, Inc. - Total  
Report 2A  
For the Period Ending 03/31/2021**

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	42,937	42,937	
<b>Revenues:</b>			
TennCare Capitation	10,145,934	10,145,934	
Investment	(16,739)	(16,739)	
Other Revenues	-	-	
<b>Total Revenues</b>	<b>10,129,195</b>	<b>10,129,195</b>	
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			
Fee-for Service Physician Services	4,450,226	4,450,226	
Inpatient Hospital Services	2,933,694	2,933,694	
Outpatient Hospital Services	1,100,427	1,100,427	
Emergency Room Services	378,539	378,539	
Dental Services	-	-	
Vision Services	28,831	28,831	
Pharmacy Services	-	-	
Home Health Services	-	-	
Chiropractic Services	-	-	
Radiology Services	211,172	211,172	
Laboratory Services	120,398	120,398	
Durable Medical Equipment Services	22,761	22,761	
Transportation Services	14,859	14,859	
Outside Referrals	-	-	
Occupancy, Depreciation and Amortization	-	-	
Other Medical and Hospital Services - Write-Ins	-	-	
<b>Subtotal Medical and Hospital</b>	<b>9,260,906</b>	<b>9,260,906</b>	
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	62,298	62,298	
Inpatient Substance Abuse Treatment and Detox	15,574	15,574	
Outpatient Mental Health Services	183,438	183,438	
Outpatient Substance Abuse Treatment and Detox	21,437	21,437	
Housing/Residential Treatment	20,193	20,193	
Specialized Crisis Services	66,450	66,450	
Psychiatric Rehab and Support Services	25,636	25,636	
Case Management	23,399	23,399	
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	20,193	20,193	
Other Mental Health Services - Write-Ins	-	-	
<b>Subtotal MH&amp;SAS</b>	<b>438,619</b>	<b>438,619</b>	
<b>CHOICES</b>			
Nursing Facility Care	-	-	
HCBS Services	-	-	
<b>Subtotal CHOICES</b>	<b>-</b>	<b>-</b>	
Value Based Payouts	-	-	
Value Based Recoveries	-	-	
Other Medical Incentive Pool and Withhold Adjustments	-	-	
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>9,699,525</b>	<b>9,699,525</b>	
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	
Copayments	-	-	
Subrogation and Coordination of Benefits	-	-	
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>9,699,525</b>	<b>9,699,525</b>	
<b>Administration:</b>			
Compensation	828,932	828,932	
Direct and Allocated Admin expenses	-	-	
Marketing	16,569	16,569	
Interest Expense	-	-	
Premium Tax Expense	1,011,430	1,011,430	
Occupancy, Depreciation, and Amortization	72,929	72,929	
Other Administration - Write-Ins	377,854	377,854	
<b>Total Administration Expenses</b>	<b>2,307,714</b>	<b>2,307,714</b>	
<b>Total Expenses</b>	<b>12,007,239</b>	<b>12,007,239</b>	
Extraordinary Item	-	-	
Provision for Income Tax	3,753	3,753	
<b>Net Income (Loss)</b>	<b>(1,881,797)</b>	<b>(1,881,797)</b>	
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	
ASO for ECF	-	-	
Total Other Revenues	-	-	
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	
Total Other Medical and Hospital	-	-	
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	
Total Other MH & SS	-	-	
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	
Outsourced Services	155,358	155,358	
Postage, Express, and Telephone	21,795	21,795	
Administrative Service Fee	101,580	101,580	
Legal Fees	8,788	8,788	
Travel	894	894	
Auditing, Actuarial, and Other consulting	74,442	74,442	
Other Administration < \$175,000 YTD	14,998	14,998	
Total Other Administration	377,855	377,855	