

QUARTERLY STATEMENT

OF THE

AMERIGROUP Tennessee, Inc.

of

Nashville

in the state of

Tennessee

TO THE

Insurance Department

OF THE STATE OF

Tennessee

FOR THE YEAR ENDED
SEPTEMBER 30, 2021

2021

HEALTH

2021



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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 1300 Amerigroup Way
(Street and Number)
Virginia Beach, VA, US 23464 757-490-6900
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1300 Amerigroup Way Virginia Beach, VA, US 23464
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1300 Amerigroup Way
(Street and Number)
Virginia Beach, VA, US 23464 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 757-490-6900
(Name) (Area Code) (Telephone Number)
Bette.Gronseth@amerigroup.com (E-mail Address) (FAX Number)

OFFICERS

Chairperson Barsam Kasravi # Vice President/Assistant Secretary Jack Louis Young
President/CEO Alonzo Pendleton, Jr. # 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 Alonzo Pendleton, Jr. #
William Gregory Cannella #

State of Indiana SS:
County of Johnson

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:

701078102L7D46C
Alonzo Pendleton, Jr.
President/CEO

DocuSigned by:

A85A33722D4143E...
Vincent Edward Scher
Treasurer

DocuSigned by:

3425912171101A...
Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this 2nd day of November 2021

Rita F. Gentry
Executive Assistant
1/17/2029

Rita F. Gentry
Notary Public
SEAL
Johnson County, State of Indiana
My Commission Expires January 17, 2029
Commission No: NP0641321

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

STATEMENT AS OF SEPTEMBER 30, 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	771,947,458	0	771,947,458	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 (\$(2,980,782)), cash equivalents (\$2,000,000) and short-term investments (\$6,898,390)	5,917,608		5,917,608	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	147,587,185		147,587,185	41,774,129
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	925,452,251	0	925,452,251	859,617,189
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,387,813	0	5,387,813	4,422,723
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,891,390	0	11,891,390	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 (\$) and contracts subject to redetermination (\$6,632,626)	6,632,626	0	6,632,626	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	32,996,462	0	32,996,462	53,811,258
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	4,246,333	455,592	3,790,741	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 (\$)	459,496	459,496	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 (\$3,005,698) and other amounts receivable	6,758,059	3,752,361	3,005,698	520,875
25. Aggregate write-ins for other than invested assets	6,617,573	4,645,889	1,971,684	1,075
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,000,442,003	9,313,338	991,128,665	939,968,616
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,000,442,003	9,313,338	991,128,665	939,968,616
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	4,645,889	4,645,889	0	0
2502. State Income Taxes	1,971,684	0	1,971,684	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)	6,617,573	4,645,889	1,971,684	1,075

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	229,735,392		229,735,392	193,879,529
2. Accrued medical incentive pool and bonus amounts	740,128		740,128	584,517
3. Unpaid claims adjustment expenses	5,098,530		5,098,530	4,500,450
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	136,406,828		136,406,828	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	1,396		1,396	191,025,589
9. General expenses due or accrued	1,522,154		1,522,154	2,376,260
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	3,676,931		3,676,931	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	14,141		14,141	7,524
13. Remittances and items not allocated	1,617,831		1,617,831	2,365,332
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates	5,769,269		5,769,269	1,774,014
16. Derivatives			0	
17. Payable for securities	5,290,235		5,290,235	4,537,700
18. Payable for securities lending	147,587,185		147,587,185	41,774,129
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)			0	
20. Reinsurance in unauthorized and certified (\$) companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	27,352,188		27,352,188	56,616,841
23. Aggregate write-ins for other liabilities (including \$62,505,527 current)	63,874,338	0	63,874,338	50,943,885
24. Total liabilities (Lines 1 to 23)	628,686,546	0	628,686,546	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	251,631,687	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	362,442,119	293,535,089
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	991,128,665	939,968,616
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	44,998,225		44,998,225	38,906,278
2302. Other Premium Liability	16,894,080		16,894,080	10,082,807
2303. Escheat Liability	1,695,161		1,695,161	1,876,908
2398. Summary of remaining write-ins for Line 23 from overflow page	286,872	0	286,872	77,892
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	63,874,338	0	63,874,338	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	4,533,106	3,845,505	5,196,905
2. Net premium income (including \$ non-health premium income).....	XXX	1,804,142,650	1,487,795,510	1,917,715,914
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(50,860,144)	(38,734,952)	(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	1,753,282,506	1,449,060,558	1,907,348,931
Hospital and Medical:				
9. Hospital/medical benefits		1,015,123,546	948,293,294	1,173,223,384
10. Other professional services		165,955,924	142,102,975	190,059,528
11. Outside referrals				
12. Emergency room and out-of-area		150,096,482	92,138,700	168,540,935
13. Prescription drugs		18,423,015	128,621	96,853
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		984,109	7,298,479	1,658,182
16. Subtotal (Lines 9 to 15)	0	1,350,583,076	1,189,962,069	1,533,578,882
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	1,350,583,076	1,189,962,069	1,533,578,882
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$78,497,944 cost containment expenses		100,050,353	82,467,823	109,687,720
21. General administrative expenses		159,272,837	153,644,660	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	1,609,906,266	1,426,074,552	1,841,739,822
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	143,376,240	22,986,006	65,609,109
25. Net investment income earned		15,349,510	14,141,591	18,800,578
26. Net realized capital gains (losses) less capital gains tax of \$(751,699)		(4,035,888)	840,376	1,397,507
27. Net investment gains (losses) (Lines 25 plus 26)	0	11,313,622	14,981,967	20,198,085
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (17,648))].....		(17,648)	(1,433)	(1,433)
29. Aggregate write-ins for other income or expenses	0	(7,907)	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	154,664,307	37,966,540	85,805,761
31. Federal and foreign income taxes incurred	XXX	24,411,421	13,508,952	31,364,406
32. Net income (loss) (Lines 30 minus 31)	XXX	130,252,886	24,457,588	54,441,355
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
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		(7,907)	0	
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	(7,907)	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	293,535,089	231,587,192	231,587,192
34. Net income or (loss) from Line 32.....	130,252,886	24,457,588	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 \$ 1,070,089	4,025,572	(4,619,870)	(3,428,295)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(7,188,608)	477,974	8,650,938
39. Change in nonadmitted assets.....	(5,182,820)	2,180,700	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.....	(53,000,000)		
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	68,907,030	22,496,392	61,947,897
49. Capital and surplus end of reporting period (Line 33 plus 48)	362,442,119	254,083,584	293,535,089
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,604,394,675	1,542,348,867	2,188,178,759
2. Net investment income	17,460,971	16,676,166	22,043,130
3. Miscellaneous income	0	0	
4. Total (Lines 1 to 3)	1,621,855,646	1,559,025,033	2,210,221,889
5. Benefit and loss related payments	1,318,655,802	1,172,283,363	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	261,756,534	222,899,457	323,934,262
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (751,699) tax on capital gains (losses)	30,483,865	21,632,884	31,186,241
10. Total (Lines 5 through 9)	1,610,896,201	1,416,815,704	1,853,575,301
11. Net cash from operations (Line 4 minus Line 10)	10,959,445	142,209,329	356,646,588
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	177,348,331	214,065,924	241,373,642
12.2 Stocks	48,118,886	3,000	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	34,650	37,203	7,805
12.7 Miscellaneous proceeds	752,535	42,050	4,537,700
12.8 Total investment proceeds (Lines 12.1 to 12.7)	226,254,402	214,148,177	245,919,147
13. Cost of investments acquired (long-term only):			
13.1 Bonds	443,376,339	280,819,038	307,963,951
13.2 Stocks	408,680	1,787,249	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	105,813,056	14,175,737	31,809,967
13.7 Total investments acquired (Lines 13.1 to 13.6)	549,598,075	296,782,024	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)	(323,343,673)	(82,633,847)	(96,214,029)
Cash from Financing and Miscellaneous Sources			
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	53,000,000	0	
16.6 Other cash provided (applied)	109,847,367	(31,382,897)	(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)	56,847,367	(31,382,897)	(13,814,597)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(255,536,861)	28,192,585	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)	5,917,608	43,029,092	261,454,469
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Depreciation	250,340	454,124	528,875

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	451,308	0	0	0	0	0	0	0	451,308	0
2. First Quarter	495,822	14,273	0	0	0	0	0	19,492	462,057	0
3. Second Quarter	506,122	13,444	0	0	0	0	0	21,106	471,572	0
4. Third Quarter	515,716	14,144						22,718	478,854	
5. Current Year	0									
6. Current Year Member Months	4,533,106	125,878						185,033	4,222,195	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,563,621	33,354						253,530	1,276,737	
8. Non-Physician	3,261,720	42,906						371,179	2,847,635	
9. Total	4,825,341	76,260	0	0	0	0	0	624,709	4,124,372	0
10. Hospital Patient Days Incurred	283,082	5,488						37,136	240,458	
11. Number of Inpatient Admissions	42,859	1,636						5,171	36,052	
12. Health Premiums Written (a)	1,804,142,650	26,499,272						235,915,300	1,541,728,078	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,753,282,506	26,499,272						235,124,331	1,491,658,903	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	1,314,571,604	14,877,708						171,154,576	1,128,539,320	
18. Amount Incurred for Provision of Health Care Services	1,350,583,076	18,642,815						202,873,037	1,129,067,224	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$235,915,300

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	34,049,153	924,982	164,315	91,237	685,579	35,915,266
0499999 Subtotals	34,049,153	924,982	164,315	91,237	685,579	35,915,266
0599999 Unreported claims and other claim reserves						193,820,126
0699999 Total amounts withheld						
0799999 Total claims unpaid						229,735,392
0899999 Accrued medical incentive pool and bonus amounts						740,128

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	15,052,648		3,765,107	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	601,029	173,795,808	(198,632)	31,152,357	402,397	(318,516)
7. Title XIX - Medicaid	138,298,469	992,753,210	8,039,751	186,976,809	146,338,220	194,198,045
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	138,899,498	1,181,601,666	7,841,119	221,894,273	146,740,616	193,879,529
10. Healthcare receivables (a)	1,277,760	5,480,299	0	0	1,277,760	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	531,951	296,547	16,801	723,327	548,752	584,517
13. Totals (Lines 9-10+11+12)	138,153,689	1,176,417,914	7,857,920	222,617,600	146,011,608	194,464,046

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

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STATEMENT AS OF SEPTEMBER 30, 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>September 30, 2021</u>	<u>December 31, 2020</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 130,252,886</u>	<u>\$ 54,441,355</u>
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(4) NAIC SAP (1-2-3=4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 130,252,886</u>	<u>\$ 54,441,355</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 362,442,119</u>	<u>\$ 293,535,089</u>
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(8) NAIC SAP (5-6-7=8)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 362,442,119</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 SEPTEMBER 30, 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 September 30, 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 nine months ended September 30, 2021.
3. The Company did not recognize OTTI on its loan-backed securities at September 30, 2021.

STATEMENT AS OF SEPTEMBER 30, 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	\$		(802,240)
	2. 12 Months or Longer	\$		(1,668)
b. The aggregate related fair value of securities with unrealized losses:				
	1. Less than 12 Months	\$	68,422,838	
	2. 12 Months or Longer	\$	359,045	

5. The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at September 30, 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 \$ 147,594,971
 - c. No significant change.
4. Not applicable.
5. No significant change.
6. Not applicable.
7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at September 30, 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 September 30, 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 September 30, 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 September 30, 2021.

STATEMENT AS OF SEPTEMBER 30, 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 September 30, 2021.

O. 5GI Securities

The Company has no 5GI Securities as of September 30, 2021.

P. Short Sales

The Company did not have any short sales at September 30, 2021.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	30
(2) Aggregate Amount of Investment Income \$	1,250,417

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not participate in a cash pool at September 30, 2021.

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 SEPTEMBER 30, 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

The Board of Directors of the Company declared an ordinary dividend in the amount of \$53,000,000 on June 4, 2021. The Company paid the dividend to its parent company, AMERIGROUP Corporation, on June 16, 2021.

Effective January 1, 2021, a majority of Medicare members previously reported under the AMERIGROUP Texas, Inc. were moved to three affiliated entities: AMERIGROUP Ohio, Inc., AMERIGROUP Tennessee, Inc., and AMERIGROUP Insurance Company, Inc. under three new CMS contracts.

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

No significant change.

D. Amounts Due to or from Related Parties

At September 30, 2021, the Company reported no amounts due from affiliates and \$5,769,269 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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

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 September 30, 2021 the fair value of securities loaned was \$144,402,735 and the carrying value of securities loaned was \$137,554,641.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At September 30, 2021, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Total
Bonds					
Industrial and miscellaneous	\$ —	\$42,495,066	\$ —	\$ —	\$ 42,495,066
Total bonds	\$ —	\$42,495,066	\$ —	\$ —	\$ 42,495,066
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 2,000,000	\$ —	\$ —	\$ —	\$ 2,000,000
Total cash equivalents	\$ 2,000,000	\$ —	\$ —	\$ —	\$ 2,000,000
Total assets at fair value	\$ 2,000,000	\$42,495,066	\$ —	\$ —	\$ 44,495,066

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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.

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	\$ 794,568,890	\$ 771,947,458	\$ 50,181,690	\$ 744,387,200	\$ —	\$ —	\$ —
Short-term Investments	6,898,216	6,898,390	—	6,898,216	—	—	—
Cash equivalents	2,000,000	2,000,000	2,000,000	—	—	—	—
Securities Lending Collateral	147,594,971	147,587,185	—	147,594,971	—	—	—

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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 September 30, 2021.
- (3) At September 30, 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	\$ 2,866,669	\$ 2,879,051	\$ 2,896,041	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	3,462,546	3,459,152	3,466,380	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 6,329,215	\$ 6,338,203	\$ 6,362,421	\$ —

- (4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at September 30, 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 November 11, 2021 for the statutory statement issued on November 12, 2021. There were no events occurring subsequent to September 30, 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 SEPTEMBER 30, 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 \$42,152,514 during 2021. This is approximately 21.2% 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 SEPTEMBER 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at September 30, 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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
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 | \$ | \$ |
- 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 \$147,594,973
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$147,587,185
- 16.3 Total payable for securities lending reported on the liability page. \$147,587,185

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent81.5 %
- 1.2 A&H cost containment percent4.5 %
- 1.3 A&H expense percent excluding cost containment expenses10.3 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		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	235,915,300	1,541,728,078	26,499,272					1,804,142,650	
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
59. Subtotal	XXX	0	235,915,300	1,541,728,078	26,499,272	0	0	0	1,804,142,650	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	235,915,300	1,541,728,078	26,499,272	0	0	0	1,804,142,650	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

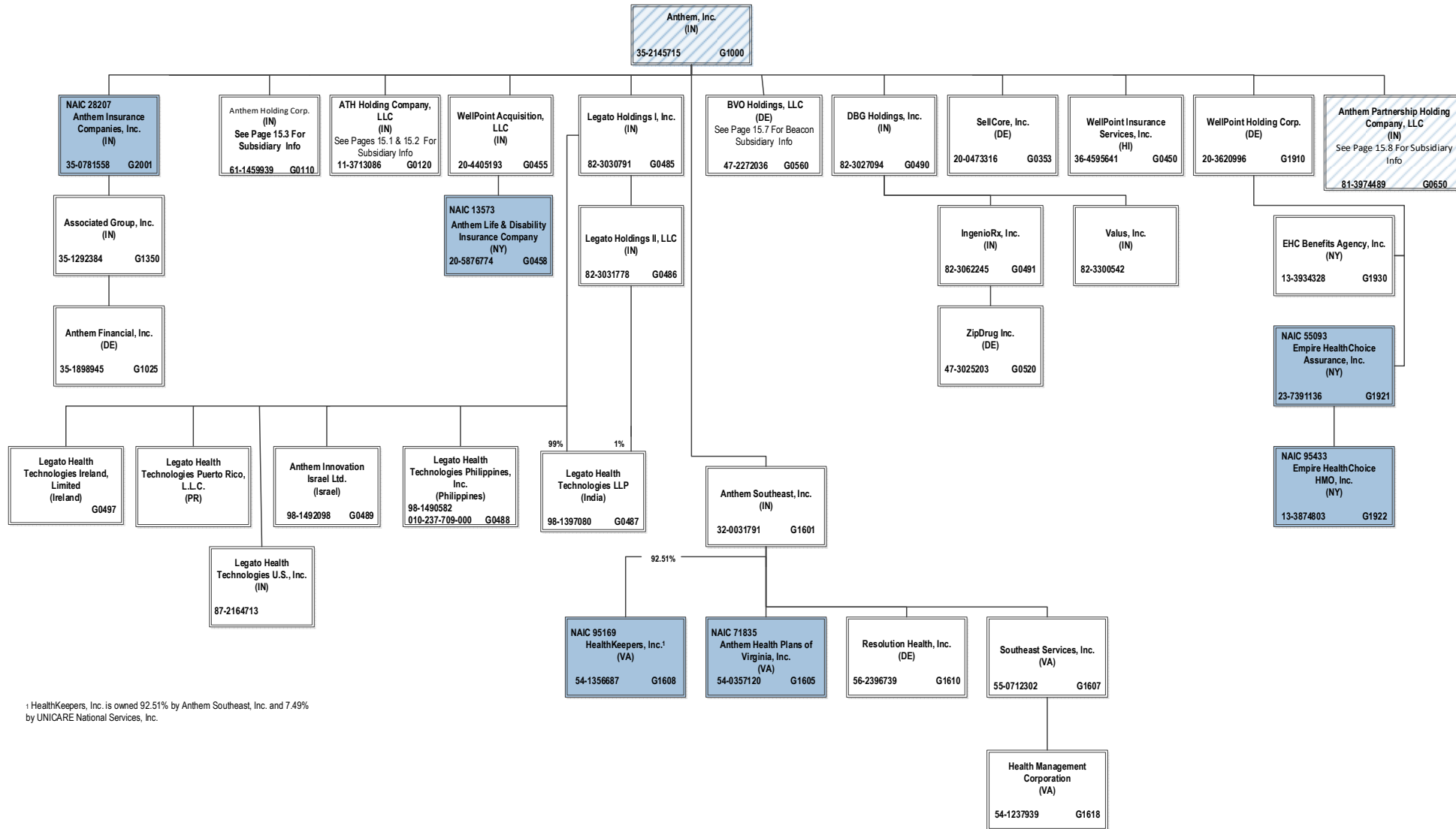
(a) Active Status Counts:

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



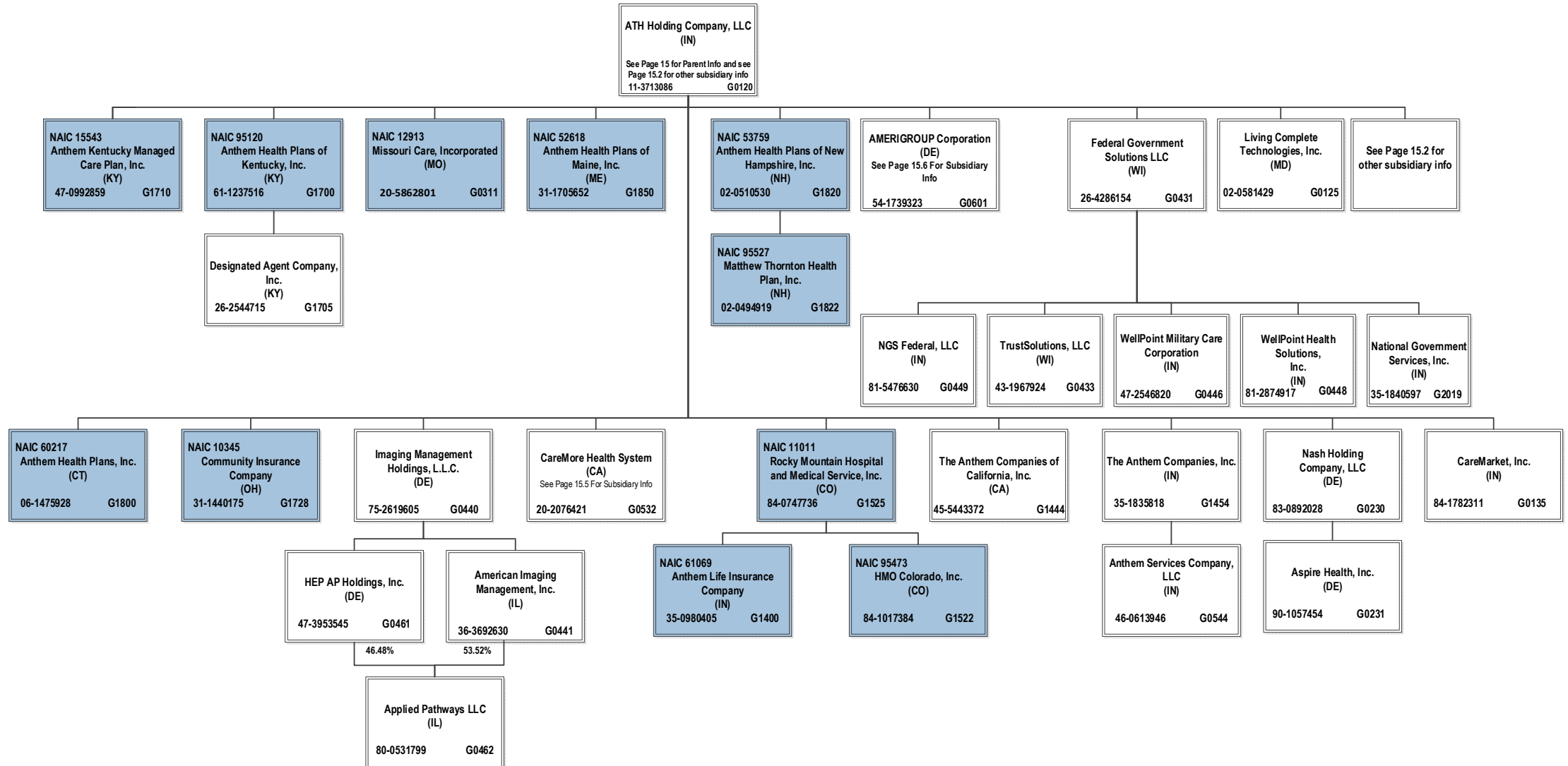
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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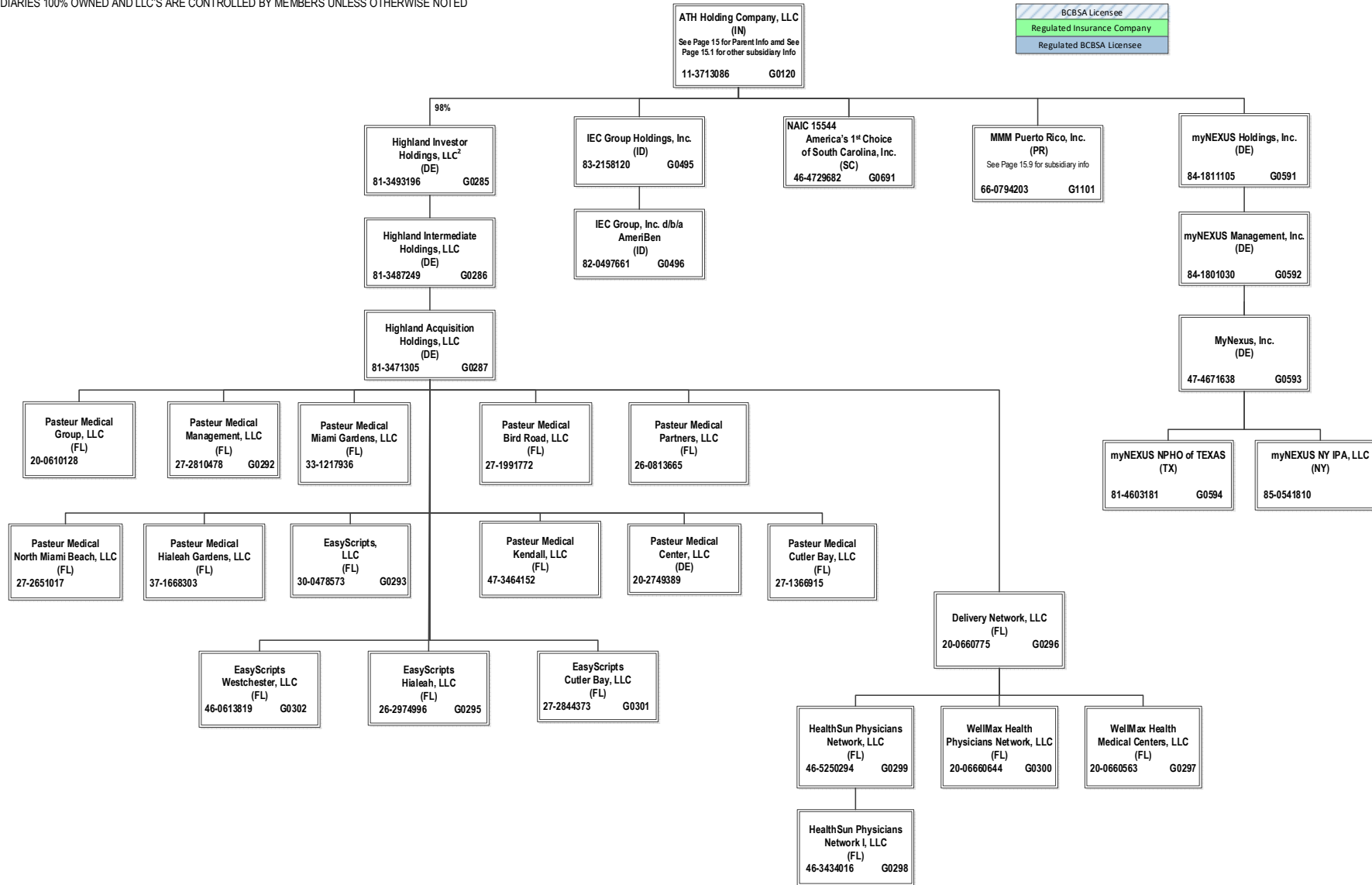


15.1

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

PART 1 – ORGANIZATIONAL CHART

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



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

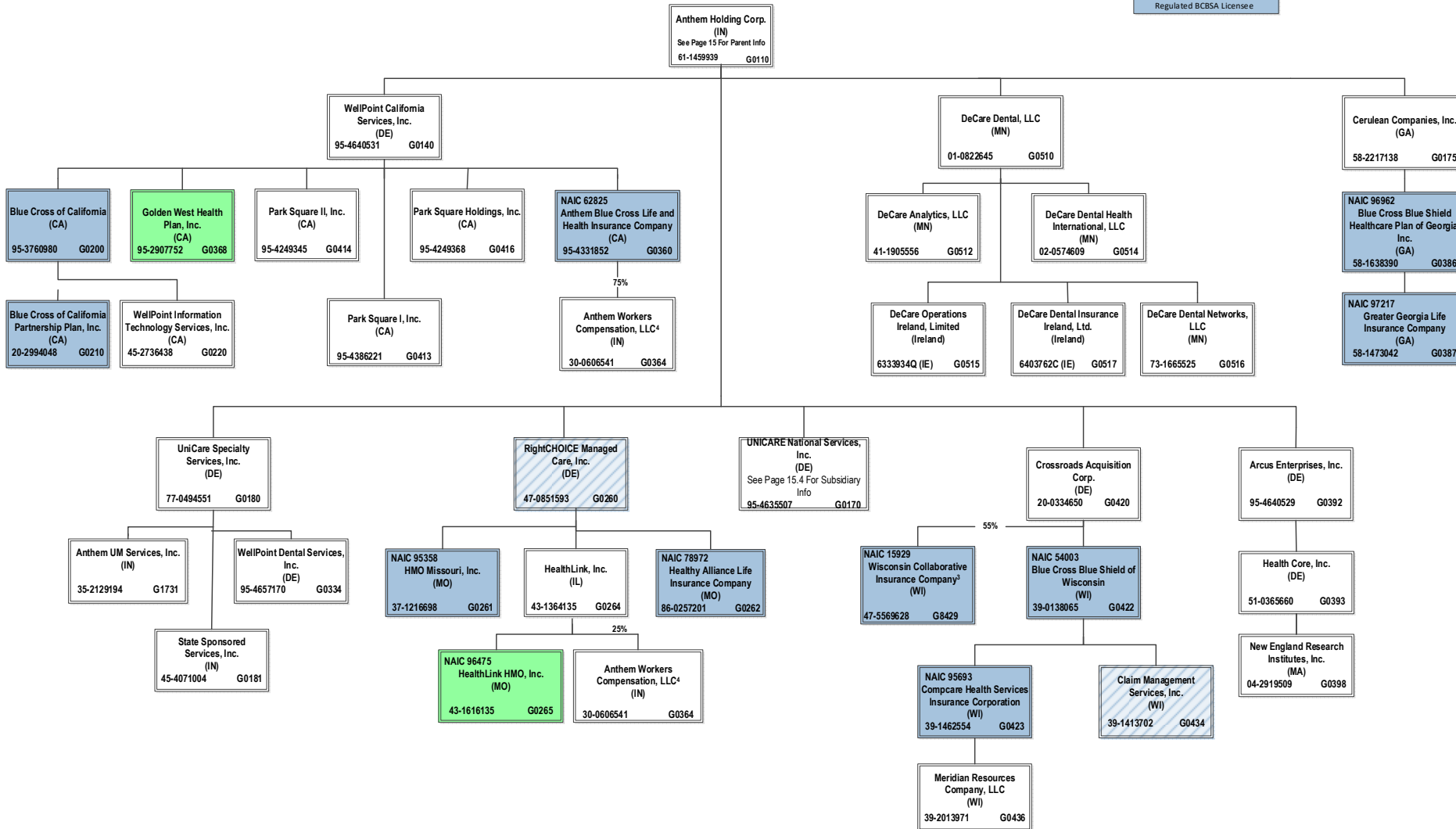
15.2

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



³ Wisconsin Collaborative Insurance Company is a joint venture 55% owned by Crossroads Acquisition Corp. and 45% owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

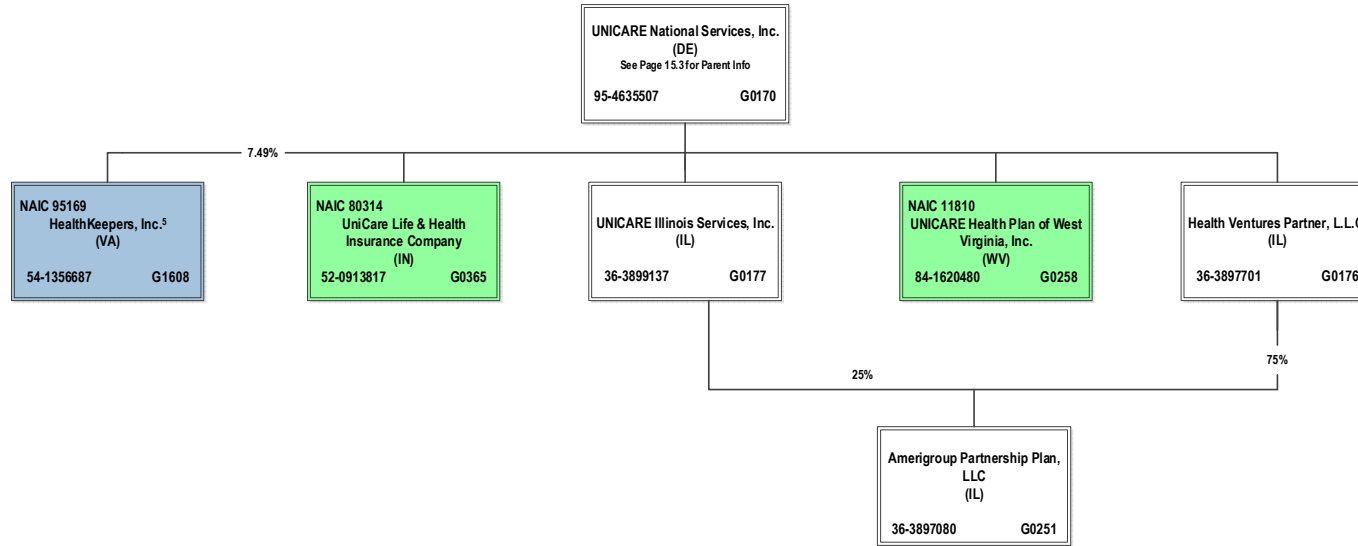
⁴ Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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Regulated Insurance Company
Regulated BCBSA Licensee



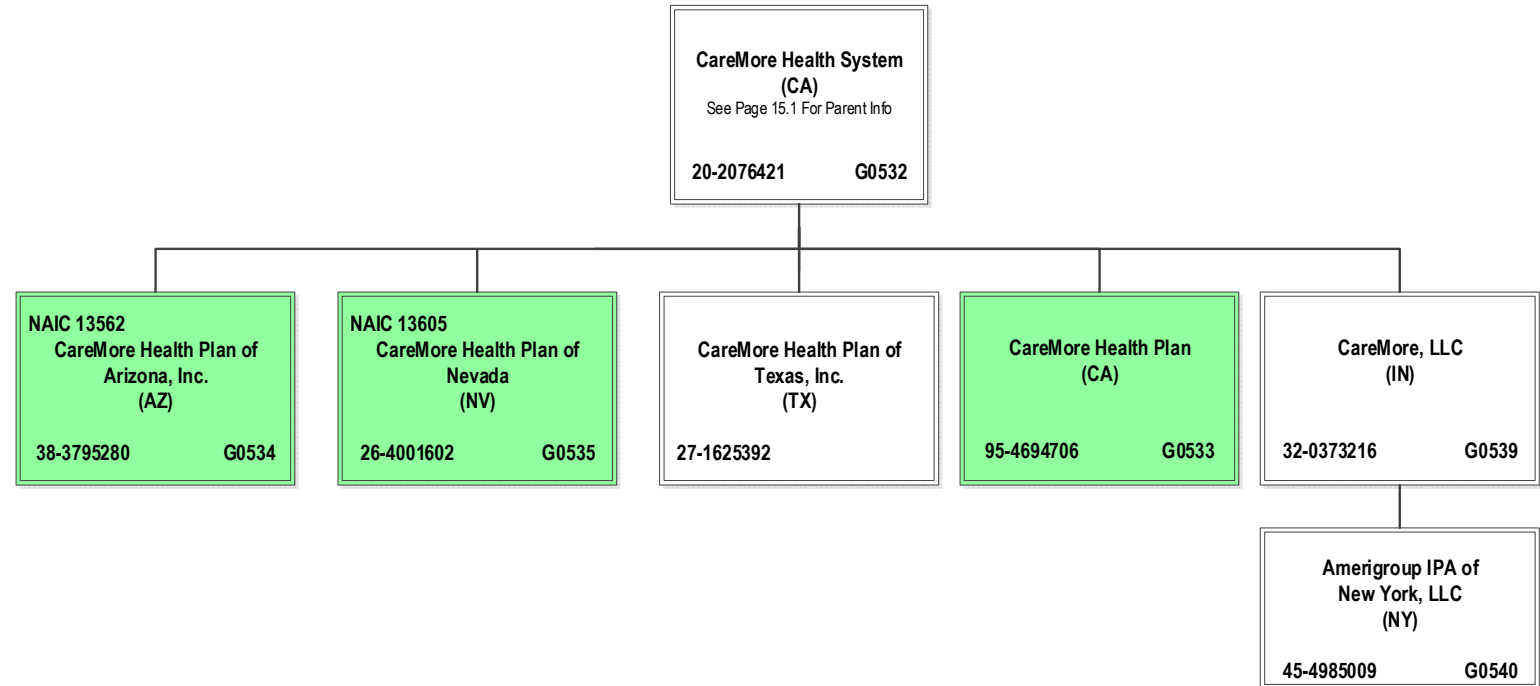
⁵ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

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Regulated Insurance Company
Regulated BCBSA Licensee

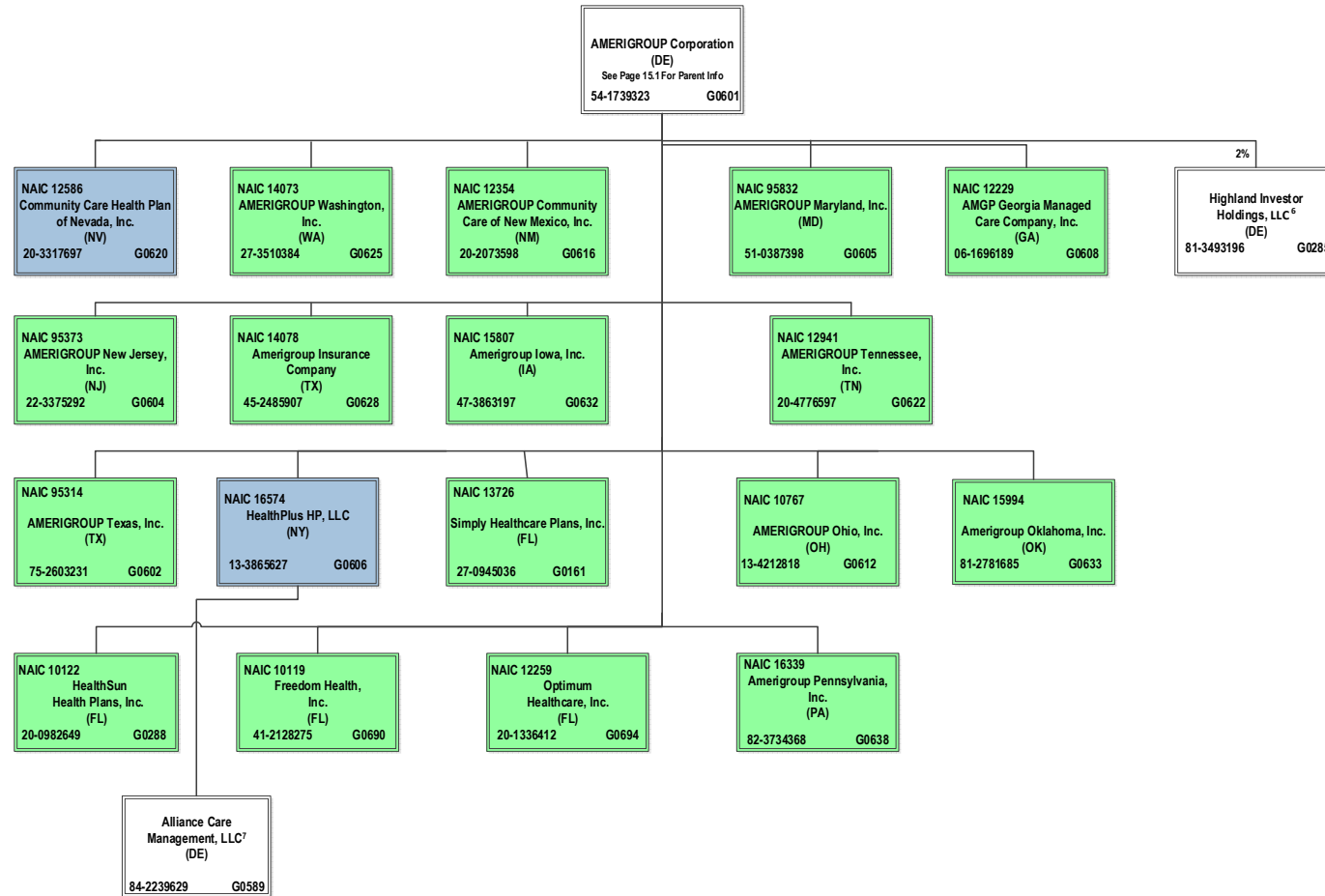
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

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



15.6

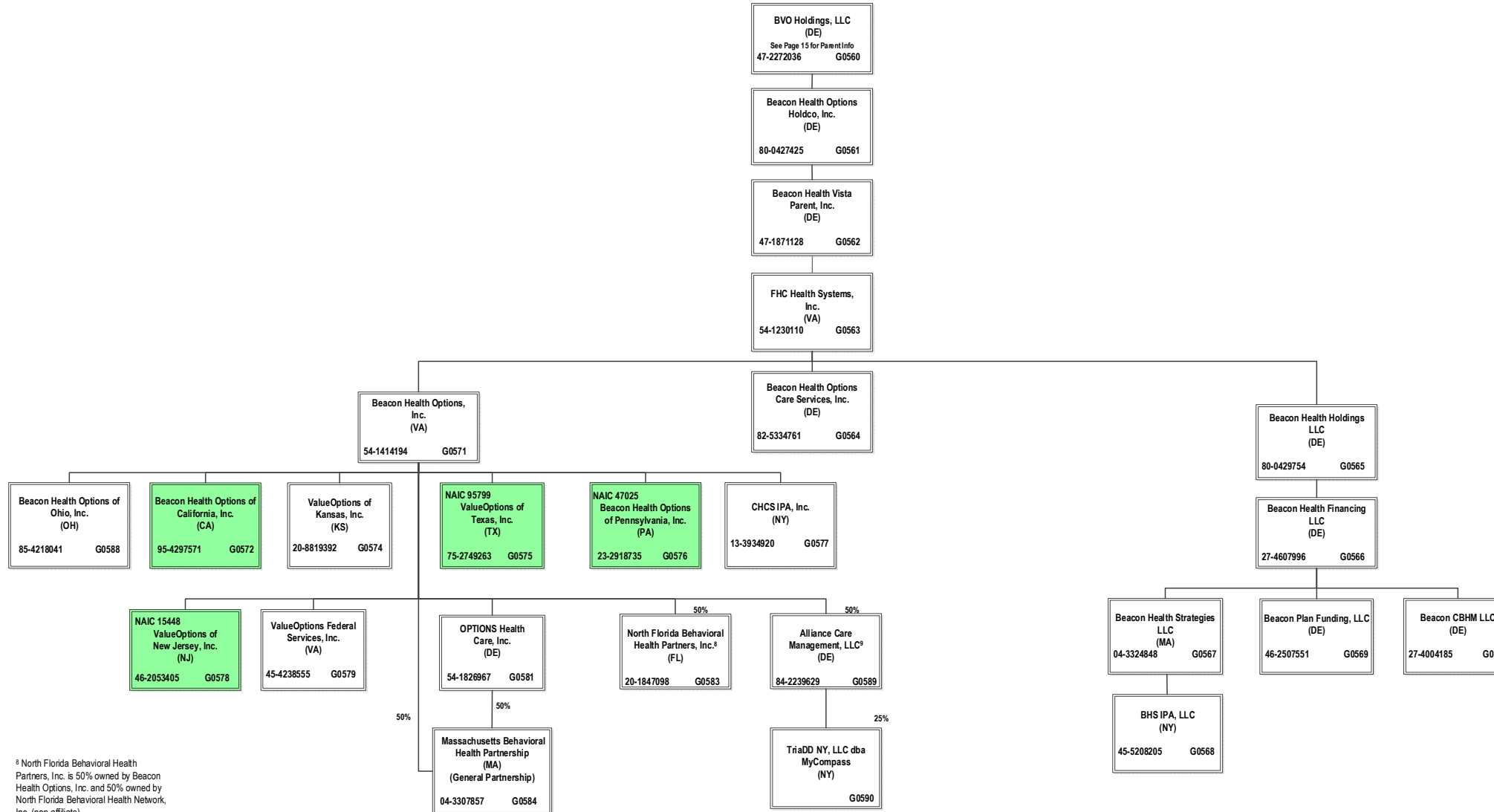
⁶ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

⁷ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

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PART 1 – ORGANIZATIONAL CHART

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Regulated Insurance Company
Regulated BCBSA Licensee

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⁸ 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)

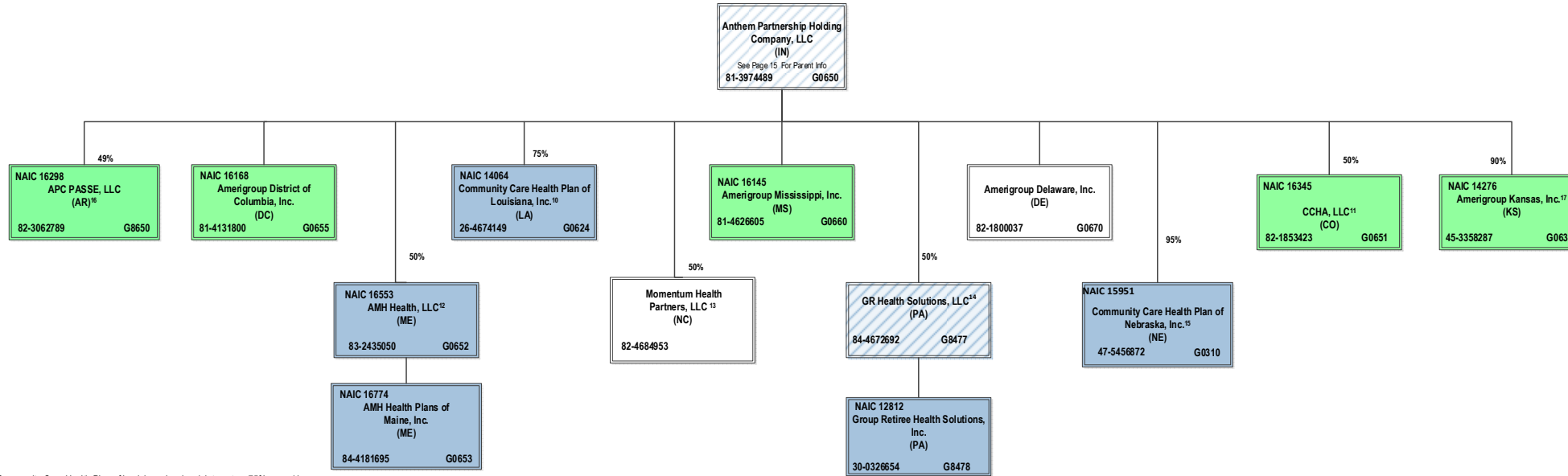
⁹ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

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

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¹⁰ 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)

¹¹ 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)

¹² AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹³ 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)

¹⁴ 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)

¹⁵ Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate)

¹⁶ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate)

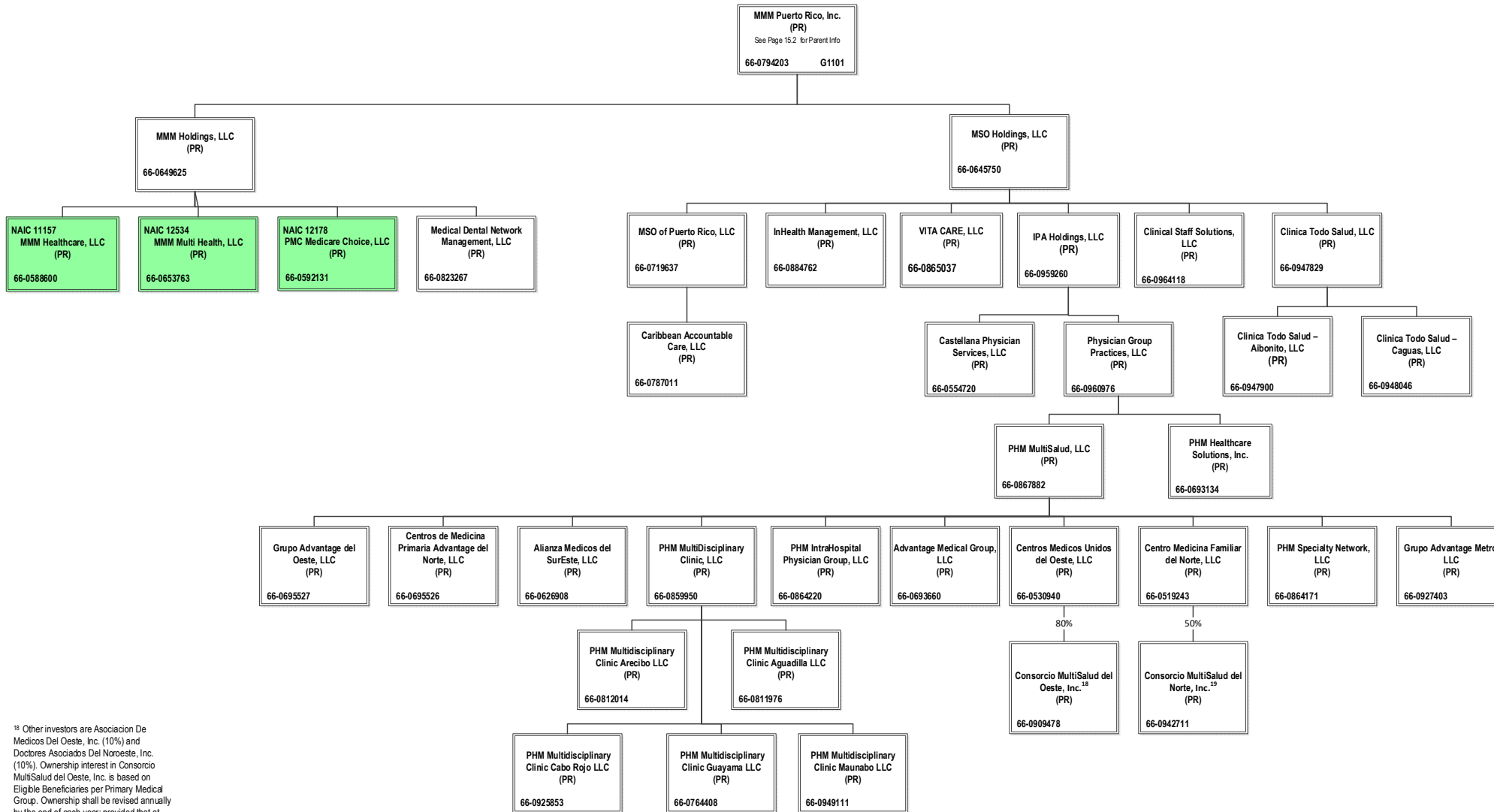
¹⁷ Amerigroup Kansas, Inc. (renamed Community Care Health Plan of Kansas, Inc. effective October 4, 2021) is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas, Inc. (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



¹⁸ Other investors are Asociacion De Medicos Del Oeste, Inc. (10%) and Doctores Asociados Del Noroeste, Inc. (10%). Ownership interest in Consortio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year; provided that at least 10% shall remain with each PMG.

¹⁹ Other 50% owned by ACO del Norte, LLC (non-affiliate)

15.9

STATEMENT AS OF SEPTEMBER 30, 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.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	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	Anthem Partnership Holding Company, LLC	Ownership	90.000	Anthem, Inc.	N	.0118
.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	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP		Ownership		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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0429754		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.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	PR	NIA	PHM MultiSalud, 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.		66-0947900		0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0948046		0001156039		Clinica Todo Salud-Aibonito, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0948046		0001156039		Clinica Todo Salud-Caguas, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	PR	NIA	MSO Holdings, LLC	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	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		20-0334650		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	
.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.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		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.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	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.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3487249		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.		83-2158120		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.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	

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SCHEDULE Y
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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.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0105
.0671	Anthem, Inc.				0001156039		Legato Health Technologies Ireland, Ltd	IRL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.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.				0001156039		Legato Health Technologies Puerto Rico, LLC	PR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.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.		87-2164713		0001156039		Legato Health Technologies, U.S., Inc	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.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MMM Puerto Rico, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0794203		0001156039		MMM Puerto Rico, Inc.	PR	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		66-0645750		0001156039		MISO Holdings, LLC	PR	NIA	MMM Puerto Rico, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0719637		0001156039		MISO of Puerto Rico, LLC	PR	NIA	MISO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-4671638		0001156039		myNexus, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-4603181		0001156039		myNEXUS NPHO of TEXAS	TX	NIA	MyNexus, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	MyNexus, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	.0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	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.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0864220		0001156039		PHM Intrahospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF SEPTEMBER 30, 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.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0859950		0001156039		PHM Multidisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924		0001156039		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	N	017
.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		Value, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	55.000	Anthem, Inc.	N	0110
.0671	Anthem, Inc.		47-3025203		0001156039		ZipDrug Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Anthem, Inc.	N	

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Amerigroup Tennessee, Inc.

Asterisk	Explanation
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.
0118	Blue Cross and Blue Shield of Kansas, Inc. and Blue Cross and Blue Shield of Kansas City (non affiliates), each own 5% of Amerigroup Kansas, Inc., with the remaining 90% owned by Anthem Partnership Holding Company, LLC.

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	286,872		286,872	20,384
2305. Discrepant Members			0	57,508
2397. Summary of remaining write-ins for Line 23 from overflow page	286,872	0	286,872	77,892

STATEMENT AS OF SEPTEMBER 30, 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	443,785,019	310,323,209
3. Accrual of discount	675,813	326,514
4. Unrealized valuation increase (decrease)	5,080,169	(4,325,324)
5. Total gain (loss) on disposals	(4,806,746)	4,507,382
6. Deduct consideration for bonds and stocks disposed of	226,717,634	241,765,727
7. Deduct amortization of premium	3,708,171	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	1,250,417	392,085
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	771,947,458	556,388,591
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	771,947,458	556,388,591

STATEMENT AS OF SEPTEMBER 30, 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
BONDS								
1. NAIC 1 (a)	383,642,982	146,709,384	119,746,844	(554,253)	422,388,075	383,642,982	410,051,269	318,387,243
2. NAIC 2 (a)	149,071,517	29,401,271	8,712,157	4,497,067	127,382,318	149,071,517	174,257,698	66,670,185
3. NAIC 3 (a)	165,745,003	17,612,314	6,807,458	(4,988,458)	159,127,209	165,745,003	171,561,401	109,534,068
4. NAIC 4 (a)	20,225,744	2,000,792	444,000	(23,254)	22,106,155	20,225,744	21,759,282	20,577,746
5. NAIC 5 (a)	1,226,201	0	0	(10,025)	276,226	1,226,201	1,216,176	1,561,793
6. NAIC 6 (a)	22				22	22	22	1,485
7. Total Bonds	719,911,469	195,723,761	135,710,459	(1,078,923)	731,280,005	719,911,469	778,845,848	516,732,520
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	719,911,469	195,723,761	135,710,459	(1,078,923)	731,280,005	719,911,469	778,845,848	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 \$ 6,898,390 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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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	6,898,390	xxx	6,898,345	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	82,389,830	2,390,387
3. Accrual of discount	3,363	5,335
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	4,019	264
6. Deduct consideration received on disposals	75,498,822	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)	6,898,390	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,898,390	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	1,615,023,872	2,261,237,095
3. Accrual of discount	962	6,009
4. Unrealized valuation increase (decrease)	15,492	(14,292)
5. Total gain (loss) on disposals	15,139	21,833
6. Deduct consideration received on disposals	1,836,639,338	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)	2,000,000	223,583,873
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,000,000	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 SEPTEMBER 30, 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-CN-9	US TREASURY N B 0.125% 07/31/23		08/23/2021	NOMURA SEC INTERNATIONAL INC		13,773,586	13,800,000	1,125	1.A	
91282C-CP-4	US TREASURY N B 0.625% 07/31/26		08/23/2021	J P Morgan		10,923,945	11,000,000	4,484	1.A	
91282C-CS-8	WI TREASURY SEC 1.125% 08/15/31		08/23/2021	Paribas		5,599,563	5,600,000	1,712	1.A	
91282C-CV-1	US TREASURY N B 1.125% 08/31/28		08/31/2021	Direct		3,910,267	3,900,000	121	1.A	
0599999. Subtotal - Bonds - U.S. Governments							34,207,361	34,300,000	7,442	XXX
671783-WR-5	OAK RIDGE TN SERIES A 2.000% 06/01/32		07/30/2021	J P Morgan		2,102,700	2,000,000	6,556	1.B FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							2,102,700	2,000,000	6,556	XXX
00109L-AA-1	ADT SEC CORP SERIES 144A 4.125% 08/01/29		08/23/2021	Various		1,754,200	1,760,000	1,758	3.C FE	
00164V-AF-0	AMC NETWORKS INC 4.250% 02/15/29		09/03/2021	Goldman Sachs & Co		49,688	50,000	136	3.C FE	
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 1.004% 04/17/29		07/29/2021	SG Americas Securities LLC		1,000,000	1,000,000	0	1.A FE	
00500R-AA-3	ACREC 2021-FL1 A 1MLIB+115BP 0.000% 10/18/36		09/24/2021	J P Morgan		2,900,000	2,900,000	0	1.A Z	
02406P-BB-5	AMERICAN AXLE & MFG INC 5.000% 10/01/29		08/24/2021	Citigroup Global Markets		348,730	350,000	340	4.B FE	
03762U-AD-7	APOLLO CMRL REAL EST FI SERIES 144A 4.625% 06/15/29		07/07/2021	Goldman Sachs & Co		378,425	380,000	419	4.A FE	
03766G-AL-6	APIDOS CLO SERIES 2017-26A CLASS A1AR 144 1.034% 07/18/29		07/01/2021	J P Morgan		1,000,000	1,000,000	0	1.A FE	
058498-AX-4	BALL CORP 3.125% 09/15/31		09/09/2021	Deutsche Bank		2,000,000	2,000,000	0	3.A FE	
12008R-AP-2	BUILDERS FIRSTSOURCE INC SERIES 144A 4.250% 02/01/32		07/21/2021	Bank of America		530,000	530,000	0	3.C FE	
12430Y-AA-8	BIWAY MORTGAGE TRUST SERIES 2021-1450 CLASS A 144A 1.334% 09/15/36		08/25/2021	Carmona Motley & Co. Inc		3,200,000	3,200,000	0	1.A FE	
1248EP-CP-6	COO HLDGS LLC CAP CORP SERIES 144A 4.250% 01/15/34		08/04/2021	Mitsubishi Securities		311,163	310,000	0	3.B FE	
12660W-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-1A CLASS A1AR 144A 1.484% 07/15/38		07/28/2021	CS First Boston		1,100,000	1,100,000	0	1.A FE	
14314B-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-1A CLASS A1AR 144A 1.134% 04/20/31		09/21/2021	Morgan Stanley		2,501,875	2,500,000	5,120	1.A FE	
156504-AM-4	CENTURY COMMUNITIES SERIES 144A 3.875% 08/15/29		08/24/2021	Various		1,354,205	1,350,000	187	3.C FE	
16411Q-AL-5	CHENIERE ENERGY PARTNERS SERIES 144A 3.250% 01/31/32		09/13/2021	Various		782,608	780,000	0	3.B FE	
16411R-AK-5	CHENIERE ENERGY INC SERIES WI 4.625% 10/15/28		07/07/2021	Tax Free Exchange		480,000	480,000	5,057	3.C FE	
18064P-AC-3	CALRIV SCI HLD CORP SERIES 144A 3.875% 07/01/28		08/13/2021	Tax Free Exchange		250,000	250,000	1,480	4.B FE	
21871N-AB-7	CORECIVIC INC 8.250% 04/15/26		09/22/2021	Imperial Capital LLC		511,250	500,000	18,906	3.C FE	
247361-ZX-9	DELTA AIR LINES INC SERIES 144A 7.000% 05/01/25		07/16/2021	Various		3,416,375	2,900,000	44,294	2.C FE	
25179M-AZ-6	DEVON ENERGY CORPORATION SERIES 144A 5.875% 06/15/28		07/01/2021	Taxable Exchange		0	0	18,401	2.C FE	
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27		09/03/2021	Various		1,729,062	1,680,000	4,896	3.B FE	
364760-AQ-1	GAP INC THE SERIES 144A 3.875% 10/01/31		09/13/2021	Citigroup Global Markets		660,000	660,000	0	3.C FE	
38173M-AC-6	GOLUB CAPITAL BDC 2.050% 02/15/27		07/27/2021	Pershing		593,046	600,000	0	2.C FE	
428102-AE-7	HESS MIDSTREAM OPERATION SERIES 144A 4.250% 02/15/30		08/23/2021	Various		1,174,454	1,170,000	1,606	3.A FE	
505742-AM-8	LADDER CAP FIN LLLL CORP SERIES 144A 4.250% 02/01/27		08/23/2021	Bank of America		585,752	590,000	1,672	3.B FE	
56342U-AM-6	MPT OPER PARTNERSP FINL 3.500% 03/15/31		09/10/2021	Bank of America		597,400	580,000	10,094	3.A FE	
56354G-AQ-3	MSCI INC SERIES 144A 3.250% 08/15/33		08/03/2021	Morgan Stanley		700,000	700,000	0	3.A FE	
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		09/24/2021	Goldman Sachs & Co		218,250	200,000	289	2.C PL	
62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A 1.670% 08/25/61		08/20/2021	CS First Boston		6,000,000	6,000,000	6,957	2.B Z	
655664-AR-1	NORDSTROM INC 5.000% 01/15/44		08/26/2021	Various		602,400	600,000	3,494	3.A FE	
68389X-CA-1	ORACLE CORP 3.950% 03/25/51		09/10/2021	Deutsche Bank		5,000,490	4,500,000	83,938	2.A FE	
69336V-AB-7	PGT INNOVATIONS INC SERIES 144A 4.375% 10/01/29		09/10/2021	Suntrust Bank		30,000	30,000	0	4.B FE	
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29		09/10/2021	CS First Boston		2,200,000	2,200,000	0	1.G FE	
74965L-AB-7	RLJ LODGING TRUST LP SERIES 144A 4.000% 09/15/29		09/09/2021	Wachovia Securities		280,000	280,000	0	3.C FE	
77313L-AB-9	ROCKETMTC CO ISSUER INC SERIES 144A 4.000% 10/15/33		09/21/2021	Morgan Stanley		370,000	370,000	0	3.A FE	
842587-DH-7	SOUTHERN CO SERIES 21-B 1.750% 03/15/28		09/15/2021	Bank of New York		498,931	500,000	49	2.A FE	
845467-AS-8	SOUTHWESTERN ENERGY CO 5.375% 03/15/30		08/23/2021	Various		1,855,974	1,850,000	0	3.B FE	
87612B-BS-0	TARGA RESOURCES PARTNERS 4.875% 02/01/31		08/20/2021	Tax Free Exchange		531,308	530,000	1,364	3.A FE	
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		08/06/2021	CS First Boston		699,962	700,000	0	1.G FE	
90473L-AA-0	UNIFRAX ESCROW ISS CORP SERIES 144A 5.250% 09/30/28		09/15/2021	J P Morgan		60,000	60,000	0	4.B FE	
92328M-AB-9	VENTURE GLOBAL CALCASIEU SERIES 144A 4.125% 08/15/31		07/29/2021	Morgan Stanley		570,000	570,000	0	3.C FE	
98981B-AA-0	ZI TECH LLC ZI FIN CORP SERIES 144A 3.875% 02/01/29		07/13/2021	Morgan Stanley		635,200	640,000	11,229	4.C FE	
008911-BK-4	AIR CANADA SERIES 144A 3.875% 08/15/26	A.	07/27/2021	Citigroup Global Markets		450,000	450,000	0	3.B FE	
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.528% 11/18/27	D.	08/13/2021	Taxable Exchange		3,036,521	3,035,956	0	2.C FE	
50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A 1.339% 12/15/38	D.	07/01/2021	Wachovia Securities		900,000	900,000	0	1.A FE	
62886H-AR-2	NCL CORPORATION LTD SERIES 144A 12.250% 05/15/24	D.	07/15/2021	Wachovia Securities		298,438	250,000	5,444	4.A FE	
65535H-AX-7	NOMURA HOLDINGS INC 2.608% 07/14/31	D.	09/09/2021	Pershing		2,224,477	2,200,000	9,722	2.A FE	
65559C-AD-3	NOREDIA BANK ABP SERIES 144A 3.750% Perpet.	D.	08/25/2021	Various		5,010,656	5,000,000	0	2.B FE	
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A 0.926% 10/15/29	D.	09/21/2021	Citigroup Global Markets		2,000,000	2,000,000	0	1.A Z	

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STATEMENT AS OF SEPTEMBER 30, 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
80007R-AR-6	SANDS CHINA LTD SERIES 144A 3.250% 08/08/31	D	09/10/2021	Goldman Sachs & Co		400,126	400,000	0	2.C FE
88167A-AK-7	TEVA PHARMACEUTICALS NE SERIES W1 6.750% 03/01/28	D	07/29/2021	Morgan Stanley		335,250	300,000	8,494	3.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						64,116,216	62,885,956	245,346	XXX
025816-CH-0	AMERICAN EXPRESS CO 3.635% Perpet		07/27/2021	Citigroup Global Markets		2,400,000	2,400,000	0	2.C FE
4899999. Subtotal - Bonds - Hybrid Securities						2,400,000	2,400,000	0	XXX
8399997. Total - Bonds - Part 3						102,826,277	101,585,956	259,344	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						102,826,277	101,585,956	259,344	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						102,826,277	XXX	259,344	XXX

STATEMENT AS OF SEPTEMBER 30, 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
.36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		09/01/2021	Paydown		48,555	48,555	49,526	49,493	.0	(938)	.0	(938)	.0	48,555	.0	.0	.0	.970	04/20/2045	1.A
.36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		09/01/2021	Paydown		112,698	112,698	117,136	116,977	.0	(4,279)	.0	(4,279)	.0	112,698	.0	.0	.0	2,612	05/20/2045	1.A
.36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		09/01/2021	Paydown		48,245	48,245	50,356	50,289	.0	(2,044)	.0	(2,044)	.0	48,245	.0	.0	.0	1,119	09/20/2045	1.A
.36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46		09/01/2021	Paydown		90,544	90,544	92,340	92,306	.0	(1,763)	.0	(1,763)	.0	90,544	.0	.0	.0	1,802	07/20/2046	1.A
.36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		09/01/2021	Paydown		61,462	61,462	66,494	65,943	.0	(4,481)	.0	(4,481)	.0	61,462	.0	.0	.0	1,470	03/20/2043	1.A
.36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		09/01/2021	Paydown		51,111	51,111	55,040	54,841	.0	(3,729)	.0	(3,729)	.0	51,111	.0	.0	.0	1,218	03/15/2043	1.A
.3620AC-Z3-1	GNMA POOL Z26262 5.000% 09/15/39		09/01/2021	Paydown		2,632	2,632	2,895	2,876	.0	(244)	.0	(244)	.0	2,632	.0	.0	.0	.95	09/15/2039	1.A
.36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		09/01/2021	Paydown		18,718	18,718	21,386	21,189	.0	(2,471)	.0	(2,471)	.0	18,718	.0	.0	.0	.687	07/15/2039	1.A
0599999	Subtotal - Bonds - U.S. Governments					433,965	433,965	455,173	453,914	.0	(19,949)	.0	(19,949)	.0	433,965	.0	.0	.0	9,973	XXX	XXX
.880541-SN-8	TENNESSEE ST 5.000% 08/01/21		08/01/2021	Maturity		2,000,000	2,000,000	2,513,680	2,038,953	.0	(38,953)	.0	(38,953)	.0	2,000,000	.0	.0	.0	100,000	08/01/2021	1.A FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,000,000	2,000,000	2,513,680	2,038,953	.0	(38,953)	.0	(38,953)	.0	2,000,000	.0	.0	.0	100,000	XXX	XXX
.3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		09/01/2021	Paydown		30,199	30,199	33,374	33,133	.0	(2,934)	.0	(2,934)	.0	30,199	.0	.0	.0	1,039	12/01/2039	1.A
.3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		09/01/2021	Paydown		28,312	28,312	30,052	29,925	.0	(1,613)	.0	(1,613)	.0	28,312	.0	.0	.0	2,673	11/01/2042	1.A
.3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		09/01/2021	Paydown		105,029	105,029	107,236	107,163	.0	(2,134)	.0	(2,134)	.0	105,029	.0	.0	.0	2,463	05/01/2042	1.A
.3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		09/01/2021	Paydown		71,809	71,809	75,994	75,863	.0	(4,054)	.0	(4,054)	.0	71,809	.0	.0	.0	2,193	12/01/2043	1.A
.312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		09/01/2021	Paydown		17,805	17,805	18,923	18,854	.0	(1,050)	.0	(1,050)	.0	17,805	.0	.0	.0	481	12/01/2040	1.A
.3132DV-6U-4	FHLMC POOL S08083 2.500% 08/01/50		09/01/2021	Paydown		472,731	472,731	494,743	494,603	.0	(21,872)	.0	(21,872)	.0	472,731	.0	.0	.0	7,999	08/01/2050	1.A
.3132L7-VL-7	FHLMC POOL V82515 3.500% 06/01/46		09/01/2021	Paydown		80,828	80,828	85,526	85,348	.0	(4,520)	.0	(4,520)	.0	80,828	.0	.0	.0	1,855	06/01/2046	1.A
.3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		09/01/2021	Paydown		173,557	173,557	184,757	184,108	.0	(10,551)	.0	(10,551)	.0	173,557	.0	.0	.0	4,559	01/01/2044	1.A
.31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		09/01/2021	Paydown		119,088	119,088	125,644	125,644	.0	(6,556)	.0	(6,556)	.0	119,088	.0	.0	.0	3,188	08/01/2046	1.A
.31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		09/01/2021	Paydown		30,378	30,378	32,725	32,626	.0	(2,248)	.0	(2,248)	.0	30,378	.0	.0	.0	.912	06/01/2042	1.A
.31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		09/01/2021	Paydown		154,215	154,215	163,058	162,738	.0	(8,522)	.0	(8,522)	.0	154,215	.0	.0	.0	3,936	01/01/2046	1.A
.313347-HS-1	FHLMC POOL Q81141 2.500% 07/01/50		09/01/2021	Paydown		193,470	193,470	202,494	202,379	.0	(8,908)	.0	(8,908)	.0	193,470	.0	.0	.0	3,254	07/01/2050	1.A
.313347-LB-3	FHLMC POOL Q81222 2.500% 07/01/50		09/01/2021	Paydown		780,724	780,724	816,999	816,763	.0	(36,039)	.0	(36,039)	.0	780,724	.0	.0	.0	13,242	07/01/2050	1.A
.31368H-MA-2	FNMA POOL 190379 5.500% 05/01/37		09/01/2021	Paydown		64,804	64,804	72,378	71,774	.0	(6,970)	.0	(6,970)	.0	64,804	.0	.0	.0	2,297	05/01/2037	1.A
.3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		09/01/2021	Paydown		25,475	25,475	28,078	27,151	.0	(1,676)	.0	(1,676)	.0	25,475	.0	.0	.0	.678	12/25/2042	1.A
.313780-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		09/01/2021	Paydown		28,748	28,748	31,115	29,889	.0	(1,141)	.0	(1,141)	.0	28,748	.0	.0	.0	.677	05/15/2041	1.A
.3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		09/01/2021	Paydown		47,014	47,014	50,323	50,159	.0	(3,146)	.0	(3,146)	.0	47,014	.0	.0	.0	1,198	12/01/2041	1.A
.3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		09/01/2021	Paydown		33,280	33,280	35,599	35,465	.0	(2,185)	.0	(2,185)	.0	33,280	.0	.0	.0	.887	12/01/2041	1.A
.3138E8-HH-8	FNMA POOL AK6544 3.000% 04/01/27		09/01/2021	Paydown		28,679	28,679	30,467	29,741	.0	(1,062)	.0	(1,062)	.0	28,679	.0	.0	.0	590	04/01/2027	1.A
.3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		09/01/2021	Paydown		24,706	24,706	26,540	26,354	.0	(1,648)	.0	(1,648)	.0	24,706	.0	.0	.0	598	04/01/2041	1.A
.3138EG-AR-6	FNMA POOL AL2715 3.500% 11/01/42		09/01/2021	Paydown		157,350	157,350	160,558	160,452	.0	(3,102)	.0	(3,102)	.0	157,350	.0	.0	.0	3,773	11/01/2042	1.A
.3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		09/01/2021	Paydown		68,931	68,931	73,024	72,624	.0	(3,693)	.0	(3,693)	.0	68,931	.0	.0	.0	1,690	02/01/2043	1.A
.3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		09/01/2021	Paydown		5,448	5,448	6,044	5,993	.0	(545)	.0	(545)	.0	5,448	.0	.0	.0	.211	03/01/2039	1.A
.3138EK-UG-4	FNMA POOL AL3307 4.000% 11/01/42		09/01/2021	Paydown		48,327	48,327	50,267	50,137	.0	(1,810)	.0	(1,810)	.0	48,327	.0	.0	.0	1,311	11/01/2042	1.A
.3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		09/01/2021	Paydown		19,853	19,853	21,273	21,175	.0	(1,322)	.0	(1,322)	.0	19,853	.0	.0	.0	.571	10/01/2042	1.A
.3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		09/01/2021	Paydown		23,355	23,355	24,925	24,834	.0	(1,479)	.0	(1,479)	.0	23,355	.0	.0	.0	.533	12/01/2042	1.A
.3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		09/01/2021	Paydown		145,162	145,162	153,214	151,249	.0	(6,086)	.0	(6,086)	.0	145,162	.0	.0	.0	3,333	01/01/2030	1.A
.3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		09/01/2021	Paydown		112,881	112,881	122,000	121,650	.0	(8,769)	.0	(8,769)	.0	112,881	.0	.0	.0	3,368	06/01/2044	1.A
.3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43		09/01/2021	Paydown		125,460	125,460	130,910	130,754	.0	(5,294)	.0	(5,294)	.0	125,460	.0	.0	.0	3,432	01/01/2043	1.A
.3138IW-MF-4	FNMA POOL AS0357 4.000% 09/01/43		09/01/2021	Paydown		117,236	117,236	124,875	124,515	.0	(7,279)	.0	(7,279)	.0	117,236	.0	.0	.0	3,001	09/01/2043	1.A
.3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		09/01/2021	Paydown		164,556	164,556	175,625	175,170	.0	(10,614)	.0	(10,614)	.0	164,556	.0	.0	.0	4,499	09/01/2044	1.A
.3138WD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		09/01/2021	Paydown		32,518	32,518	33,377	33,343	.0	(825)	.0	(825)	.0	32,518	.0	.0	.0	.734	02/01/2045	1.A
.3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		09/01/2021	Paydown		1,742	1,742	1,907	1,903	.0	(161)	.0	(161)	.0	1,742	.0	.0	.0	.52	12/01/2044	1.A
.3138WE-RK-7	FNMA POOL AS4989 3.500% 05/01/45		09/01/2021	Paydown		150,774	150,774	155,062	154,894	.0	(4,120)	.0	(4,120)	.0	150,774	.0	.0	.0	3,444	05/01/2045	1.A
.3138WJ-GH-5	FNMA POOL AS8299 3.000% 11/01/46		09/01/2021	Paydown		134,305	134,305	133,654	133,668	.0	637	.0	637	.0	134,305	.0	.0	.0	2,892	11/01/2046	1.A
.3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		09/01/2021	Paydown		36,204	36,204	38,574	38,392	.0	(2,188)	.0	(2,188)	.0	36,204	.0	.0	.0	.967	11/01/2044	1.A
.31402Q-2V-2	FNMA POOL 73																				

STATEMENT AS OF SEPTEMBER 30, 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
3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48		09/01/2021	Paydown		160,028	160,028	159,815	159,807	0	221	0	221	0	160,028	0	0	0	4,230	09/01/2048	1.A
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		09/01/2021	Paydown		75,242	75,242	76,752	76,626	0	(1,385)	0	(1,385)	0	75,242	0	0	0	1,967	10/01/2033	1.A
3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		09/01/2021	Paydown		49,407	49,407	52,897	52,430	0	(3,022)	0	(3,022)	0	49,407	0	0	0	1,821	02/01/2030	1.A
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		09/01/2021	Paydown		418,994	418,994	438,831	438,702	0	(19,708)	0	(19,708)	0	418,994	0	0	0	7,100	05/01/2050	1.A
31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		09/01/2021	Paydown		42,430	42,430	46,235	46,019	0	(3,589)	0	(3,589)	0	42,430	0	0	0	1,280	01/01/2040	1.A
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		09/01/2021	Paydown		22,664	22,664	24,789	24,595	0	(1,931)	0	(1,931)	0	22,664	0	0	0	755	01/01/2039	1.A
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		09/01/2021	Paydown		15,380	15,380	16,693	16,535	0	(1,155)	0	(1,155)	0	15,380	0	0	0	506	05/01/2038	1.A
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		09/01/2021	Paydown		48,404	48,404	52,602	52,398	0	(3,993)	0	(3,993)	0	48,404	0	0	0	1,474	08/01/2041	1.A
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		09/01/2021	Paydown		58,011	58,011	61,630	61,323	0	(3,318)	0	(3,318)	0	58,011	0	0	0	1,323	04/01/2043	1.A
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		09/01/2021	Paydown		16,725	16,725	17,806	17,625	0	(972)	0	(972)	0	16,725	0	0	0	354	04/01/2043	1.A
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		09/01/2021	Paydown		60,800	60,800	65,256	65,011	0	(4,211)	0	(4,211)	0	60,800	0	0	0	1,869	02/01/2044	1.A
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		09/01/2021	Paydown		40,292	40,292	42,735	42,276	0	(1,983)	0	(1,983)	0	40,292	0	0	0	934	09/01/2032	1.A
31418D-MJ-8	FNMA POOL MA3960 3.000% 03/01/50		09/01/2021	Paydown		58,143	58,143	61,281	61,191	0	(3,049)	0	(3,049)	0	58,143	0	0	0	1,159	03/01/2050	1.A
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		09/01/2021	Paydown		488,381	488,381	511,121	510,964	0	(22,583)	0	(22,583)	0	488,381	0	0	0	8,256	08/01/2050	1.A
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		09/08/2021	Bank of America		11,245,809	10,832,400	11,341,015	0	0	(1,310)	0	(1,310)	0	11,339,706	0	(93,897)	(93,897)	187,310	12/01/2050	1.A
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		09/01/2021	Paydown		987,823	987,823	1,034,205	0	0	(46,381)	0	(46,381)	0	987,823	0	0	0	14,519	12/01/2050	1.A
31419D-K4-4	FNMA POOL AE3525 4.000% 03/01/41		09/01/2021	Paydown		7,086	7,086	7,620	7,578	0	(492)	0	(492)	0	7,086	0	0	0	172	03/01/2041	1.A
3199999	Subtotal - Bonds - U.S. Special Revenues					18,075,654	17,662,245	18,502,271	6,112,310	0	(317,977)	0	(317,977)	0	18,169,551	0	(93,897)	(93,897)	332,037	XXX	XXX
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 0.296% 10/25/46		09/27/2021	Paydown		139,424	139,424	93,065	0	0	46,358	0	46,358	0	139,424	0	0	0	292	10/25/2046	1.D FM
03066H-AE-7	AMERI CREDIT AUTOMOBILE RECEI SERIES 2018-1 CLASS B 3.260% 01/18/24		09/18/2021	Paydown		849,817	849,817	849,638	849,751	0	66	0	66	0	849,817	0	0	0	18,385	01/18/2024	1.A FE
05605H-AA-8	BIIX TECHNOLOGIES INC SERIES 144A 5.375% 07/15/26		07/15/2021	Call	102,6880	410,752	400,000	400,750	400,391	0	(79)	0	(79)	0	400,312	0	(312)	(312)	32,252	07/15/2026	3.C FE
12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 1.796% 12/26/60		09/25/2021	Paydown		277,823	277,823	277,821	0	0	1	0	1	0	277,823	0	0	0	1,697	12/26/2060	2.B Z
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 0.726% 03/25/35		09/27/2021	Paydown		23,012	23,012	22,135	22,146	0	866	0	866	0	23,012	0	0	0	106	03/25/2035	1.D FM
15137T-AA-8	CENTENE ESCROW I CORP SERIES 144A 5.375% 06/01/26		08/04/2021	Goldman Sachs & Co		635,010	610,000	638,975	632,283	0	(3,656)	0	(3,656)	0	628,627	0	6,383	6,383	22,223	06/01/2026	3.A FE
16411R-AJ-8	CHENIERE ENERGY INC SERIES 144A 4.625% 10/15/28		07/07/2021	Tax Free Exchange		480,000	480,000	480,000	480,000	0	0	0	0	0	480,000	0	0	0	17,575	10/15/2028	3.C FE
18064P-AA-7	CALRIV SCI HLD CORP SERIES 144A 3.875% 06/30/28		08/13/2021	Tax Free Exchange		250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	1,480	06/30/2028	4.B FE
23371D-AB-0	DAE FUNDING LLC SERIES 144A 5.000% 08/01/24		07/19/2021	Wachovia Securities		718,130	700,000	690,575	694,307	0	794	0	794	0	695,101	0	23,029	23,029	34,028	08/01/2024	2.C FE
247361-ZX-9	DELTA AIR LINES INC SERIES 144A 7.000% 05/01/25		07/30/2021	Call	118,1250	1,423,406	1,205,000	1,420,394	0	0	(1,672)	0	(1,672)	0	1,418,721	0	(213,721)	(213,721)	239,259	05/01/2025	2.C FE
25179M-AW-3	DEVON ENERGY CORPORATION SERIES 144A 8.250% 08/01/23		09/10/2021	BONY/TORONTO DOMINION		314,857	280,000	319,900	0	0	(5,279)	0	(5,279)	0	314,621	0	236	236	14,309	08/01/2023	2.C FE
25179M-AZ-6	DEVON ENERGY CORPORATION SERIES 144A 5.875% 06/15/28		08/12/2021	Wachovia Securities		713,733	648,000	714,420	0	0	(4,300)	0	(4,300)	0	710,120	0	3,614	3,614	25,486	06/15/2028	2.C FE
26907Y-AB-0	EXTENDED STAY AMERICA SERIES 144A 4.625% 10/01/27		09/02/2021	Call	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	43,900	10/01/2027	3.C FE
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A 3.466% 05/25/60		09/25/2021	Paydown		13,643	13,643	13,758	0	0	(115)	0	(115)	0	13,643	0	0	0	204	05/25/2060	2.B Z
52475P-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 1.991% 09/25/60		09/27/2021	Paydown		946,815	946,815	946,810	0	0	5	0	5	0	946,815	0	0	0	7,149	09/25/2060	1.F Z
52736R-BG-6	LEVI STRAUSS & CO SERIES WI 5.000% 05/01/25		09/30/2021	Call	101,6670	743,186	731,000	744,965	738,283	0	(2,252)	0	(2,252)	0	736,031	0	(5,031)	(5,031)	45,588	05/01/2025	3.A FE
536797-AC-7	LITHIA MOTORS INC SERIES 144A 5.250% 08/01/25		08/01/2021	Call	102,6250	205,250	200,000	201,613	200,751	0	(161)	0	(161)	0	200,589	0	(589)	(589)	15,750	08/01/2025	3.B FE
542514-EU-4	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 0.840% 02/25/34		09/27/2021	Paydown		22,834	22,834	22,620	0	0	214	0	214	0	22,834	0	0	0	75	02/25/2034	1.D FM

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STATEMENT AS OF SEPTEMBER 30, 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	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		09/01/2021	Paydown		891,866	891,866	891,854	891,823	.0	.43	.0	.43	.0	891,866	.0	.0	.0	8,181	04/25/2065	1.A FE
55342U-AH-7	MPT OPER PARTNERSP/FINL 5.000% 10/15/27		09/10/2021	Bank of America		614,800	580,000	580,400	580,258	.0	(34)	.0	(34)	.0	580,224	.0	34,576	34,576	26,503	10/15/2027	3.A FE
55354G-AF-7	MSCI INC SERIES 144A 5.375% 05/15/27		08/05/2021	Morgan Stanley		1,368,448	1,280,000	1,299,743	1,010,518	.0	(3,654)	.0	(3,654)	.0	1,295,832	.0	72,616	72,616	49,880	05/15/2027	3.A FE
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.031% 03/25/35		09/27/2021	Paydown		97,088	97,088	97,164	97,159	.0	(71)	.0	(71)	.0	97,088	.0	.0	.0	688	03/25/2035	1.D FM
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 0.566% 05/25/37		09/27/2021	Paydown		230,254	230,254	140,923	.0	.0	89,332	.0	89,332	.0	230,254	.0	.0	.0	805	05/25/2037	1.D FM
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HEB CLASS M1 1.046% 09/25/34		09/27/2021	Paydown		43,949	43,949	42,411	42,465	.0	1,484	.0	1,484	.0	43,949	.0	.0	.0	297	09/25/2034	1.D FM
62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A 1.670% 08/25/61		09/01/2021	Paydown		110,645	110,645	110,645	.0	.0	.0	.0	.0	.0	110,645	.0	.0	.0	154	08/25/2061	2.B Z
64352V-NV-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 0.764% 12/25/35		09/27/2021	Paydown		467,706	467,706	462,899	463,464	.0	4,242	.0	4,242	.0	467,706	.0	.0	.0	2,188	12/25/2035	1.D FM
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A 1.147% 09/25/58		09/01/2021	Paydown		554,228	554,228	554,228	.0	.0	.0	.0	.0	.0	554,228	.0	.0	.0	1,517	09/25/2058	1.C FE
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A 1.353% 09/25/58		09/01/2021	Paydown		401,338	401,338	401,338	.0	.0	.0	.0	.0	.0	401,338	.0	.0	.0	1,296	09/25/2058	1.F FE
654740-AS-8	NISSAN MOTOR ACCEPTANCE SERIES 144A 1.900% 09/14/21		09/14/2021	Maturity		1,480,000	1,480,000	1,477,188	1,479,589	.0	411	.0	411	.0	1,480,000	.0	.0	.0	28,120	09/14/2021	2.C FE
67107U-BC-7	OZLM FUNDING LTD SERIES 2012-1A CLASS A1R3 144A 1.108% 07/22/29		08/23/2021	Paydown		4,500,000	4,500,000	4,500,000	.0	.0	.0	.0	.0	.0	4,500,000	.0	.0	.0	23,407	07/22/2029	1.A FE
674599-CE-3	OCCIDENTAL PETROLEUM COR 2.700% 02/15/23		07/15/2021	Call 102,2500		34,765	34,000	30,260	31,002	.0	719	.0	719	.0	31,721	.0	2,279	2,279	1,607	02/15/2023	3.C FE
674599-CQ-6	OCCIDENTAL PETROLEUM COR 1.575% 08/15/22		09/20/2021	Call 100,0000		90,000	90,000	60,300	68,255	.0	8,830	.0	8,830	.0	77,085	.0	12,915	12,915	1,258	08/15/2022	3.B FE
741400-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		09/25/2021	Paydown		293,522	293,522	293,522	.0	.0	.0	.0	.0	.0	293,522	.0	.0	.0	935	02/25/2061	2.B Z
74840L-AB-8	QUICKEN LOANS INC SERIES 144A 5.250% 01/15/28		09/24/2021	Morgan Stanley		1,110,340	1,030,000	1,019,978	1,022,538	.0	660	.0	660	.0	1,023,198	.0	87,142	87,142	64,890	01/15/2028	3.A FE
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		09/15/2021	Paydown		15,600	15,600	15,599	.0	.0	.1	.0	.1	.0	15,600	.0	.0	.0	76	06/15/2046	1.F FE
82967N-BJ-6	SIRIUS XM RADIO INC SERIES 144A 4.000% 07/15/28		08/11/2021	J P Morgan		561,688	550,000	550,000	.0	.0	.0	.0	.0	.0	550,000	.0	11,688	11,688	3,178	07/15/2028	3.C FE
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 1.184% 10/20/28		07/20/2021	Paydown		211,844	211,844	211,844	211,844	.0	.0	.0	.0	.0	211,844	.0	.0	.0	1,338	10/20/2028	1.A FE
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		08/20/2021	Call 100,0000		28,125	28,125	28,125	28,122	.0	.2	.0	.2	.0	28,124	.0	.1	.1	630	09/20/2021	2.A FE
85571B-AG-0	STARWOOD PROPERTY TRUST INC SERIES W 5.000% 12/15/21		09/15/2021	Call 100,0000		194,000	194,000	194,000	194,000	.0	.0	.0	.0	.0	194,000	.0	.0	.0	7,275	12/15/2021	4.A FE
87612B-BR-2	TARGA RESOURCES PARTNERS SERIES 144A 4.875% 02/01/31		08/20/2021	Tax Free Exchange		531,308	530,000	531,375	480,000	.0	(67)	.0	(67)	.0	531,308	.0	.0	.0	24,877	02/01/2031	3.B FE
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		09/15/2021	Paydown		21,999	21,999	21,997	.0	.0	.1	.0	.1	.0	21,999	.0	.0	.0	25	12/15/2027	1.G FE
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 1.086% 05/25/58		09/27/2021	Paydown		210,704	210,704	212,317	212,056	.0	(1,352)	.0	(1,352)	.0	210,704	.0	.0	.0	1,559	05/25/2058	1.D FM
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625% 09/03/22		09/03/2021	Redemption 100,0000		72,344	72,344	73,429	72,653	.0	(123)	.0	(123)	.0	72,530	.0	(187)	(187)	3,346	09/03/2022	3.B FE
90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		07/15/2021	Redemption 100,0000		7,975	7,975	8,075	.0	.0	(10)	.0	(10)	.0	8,065	.0	(90)	(90)	177	07/15/2027	2.C FE
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		09/20/2021	Paydown		373,361	373,361	373,361	373,357	.0	.4	.0	.4	.0	373,361	.0	.0	.0	5,765	04/22/2030	1.G FE
92347Y-AA-2	VERIZON OWNER TRUST SERIES 2019-A CLASS A1A 2.930% 09/20/23		09/20/2021	Paydown		315,378	315,378	315,315	315,351	.0	26	.0	26	.0	315,378	.0	.0	.0	6,135	09/20/2023	1.A FE
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		07/14/2021	Taxable Exchange		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	18,401	06/15/2028	2.C FE
15135U-AS-8	CENOVUS ENERGY INC 5.375% 07/15/25	A	09/24/2021	Call 113,9420		299,667	263,000	263,000	263,000	.0	.0	.0	.0	.0	263,000	.0	.0	.0	52,924	07/15/2025	2.C FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 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		
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A 3.544% 06/26/23	A	09/25/2021	Paydown		31,622	31,622	31,622	31,622	0	0	0	0	0	31,622	0	0	0	841	06/26/2023	1.A FE		
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.125% 10/01/23	D	09/10/2021	CS First Boston		139,970	130,000	130,000	130,000	0	0	0	0	0	130,000	0	9,970	9,970	6,089	10/01/2023	2.C FE		
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.125% 10/01/23	D	08/13/2021	Taxable Exchange		3,036,521	2,800,000	3,006,360	0	0	(38,544)	0	(38,544)	0	2,967,816	0	68,705	68,705	120,779	10/01/2023	2.C FE		
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.528% 11/18/27	D	08/13/2021	Corporate Action		956	956	956	0	0	0	0	0	0	956	0	0	0	0	11/18/2027	2.C FE		
91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A 1.187% 06/16/36	D	08/18/2021	Paydown		395,288	395,288	395,288	0	0	0	0	0	0	395,288	0	0	0	1,031	06/16/2036	1.A FE		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					26,904,991	26,014,160	26,412,955	12,016,988	0	92,690	0	92,690	0	26,507,741	0	113,224	113,224	985,930		XXX	XXX	
06738E-BG-9	BARCLAYS PLC 8.000% Perpet.	D	07/01/2021	Bank of America		228,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	28,000	28,000	8,933	01/01/9999	3.B FE		
4899999	Subtotal - Bonds - Hybrid Securities					228,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	28,000	28,000	8,933		XXX	XXX	
8399997	Total - Bonds - Part 4					47,642,610	46,310,370	48,084,079	20,822,165	0	(284,189)	0	(284,189)	0	47,311,257	0	47,327	47,327	1,436,873		XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8399999	Total - Bonds					47,642,610	46,310,370	48,084,079	20,822,165	0	(284,189)	0	(284,189)	0	47,311,257	0	47,327	47,327	1,436,873		XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
9999999	Totals					47,642,610	XXX	48,084,079	20,822,165	0	(284,189)	0	(284,189)	0	47,311,257	0	47,327	47,327	1,436,873		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

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
	BOFA SECURITIES, INC		1.E	846,984	846,984	10/01/2021
	ING BANK NV, LONDON BRANCH		1.E	213,763	213,763	10/01/2021
	ING BANK NV, LONDON BRANCH		1.E	3,008,811	3,008,811	10/01/2021
	METROPOLITAN LIFE INSURANCE COMPANY		1.E	645,321	645,321	10/01/2021
	NATWEST MARKETS SECURITIES INC		1.G	462,631	462,631	10/01/2021
	TD PRIME SVCS		1.E	2,016,629	2,016,629	10/01/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	625,155	625,155	10/01/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	383,160	383,160	10/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	4,162	4,162	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	1,589	1,589	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	477	477	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	1,038,456	1,038,456	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	396,357	396,357	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	118,907	118,907	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	528,357	528,357	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	201,663	201,663	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	60,499	60,499	11/01/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	15,887	15,887	11/04/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	3,384	3,384	11/04/2021
	ING BANK NV, LONDON BRANCH		1.E	6,355	6,355	11/04/2021
	ING BANK NV, LONDON BRANCH		1.E	3,972	3,972	11/04/2021
	ING FINANCIAL MARKETS LLC RPEQ		1.E	3,972	3,972	11/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	2,383	2,383	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	11,915	11,915	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	7,944	7,944	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	7,944	7,944	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	11,915	11,915	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	6,355	6,355	11/04/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	3,963,571	3,963,571	11/04/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	844,241	844,241	11/04/2021
	ING BANK NV, LONDON BRANCH		1.E	1,585,428	1,585,428	11/04/2021
	ING BANK NV, LONDON BRANCH		1.E	990,893	990,893	11/04/2021
	ING FINANCIAL MARKETS LLC RPEQ		1.E	990,893	990,893	11/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	594,536	594,536	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	2,972,678	2,972,678	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,981,785	1,981,785	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,981,785	1,981,785	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	2,972,678	2,972,678	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,585,428	1,585,428	11/04/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	2,016,629	2,016,629	11/04/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	429,542	429,542	11/04/2021
	ING BANK NV, LONDON BRANCH		1.E	806,652	806,652	11/04/2021
	ING BANK NV, LONDON BRANCH		1.E	504,157	504,157	11/04/2021
	ING FINANCIAL MARKETS LLC RPEQ		1.E	504,157	504,157	11/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	302,494	302,494	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,512,472	1,512,472	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,008,315	1,008,315	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,008,315	1,008,315	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,512,472	1,512,472	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	806,652	806,652	11/04/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2021 USD 100		1.A	242,505	242,505	10/31/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/OCT/2021 USD 100		1.A	101,024	101,024	10/31/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2021 USD 100		1.A	31,583	31,583	10/31/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	102,574	102,574	11/30/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1.A	17,037	17,037	11/30/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	907	907	11/30/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 07/OCT/2021 USD 100		1.A	317,969	317,969	10/07/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 28/OCT/2021 USD 100		1.A	74,329	74,329	10/28/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 28/OCT/2021 USD 100		1.A	523,692	523,692	10/28/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 28/OCT/2021 USD 100		1.A	2,475	2,475	10/28/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 02/NOV/2021 USD 100		1.A	106,051	106,051	11/02/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 14/OCT/2021 USD 100		1.A	186,775	186,775	10/14/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 14/OCT/2021 USD 100		1.A	825	825	10/14/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 07/OCT/2021 USD 100		1.A	601,069	601,069	10/07/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 02/DEC/2021 USD 100		1.A	699	699	12/02/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 05/OCT/2021 USD 100		1.A	134,734	134,734	10/05/2021
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			61,914,288	61,915,190	XXX
9999999	Totals			147,594,973	147,587,185	XXX

General Interrogatories:

- Total activity for the year Fair Value \$105,820,584 Book/Adjusted Carrying Value \$105,813,057
- Average balance for the year Fair Value \$85,365,971 Book/Adjusted Carrying Value \$85,362,789
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$147,587,185 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 SEPTEMBER 30, 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	(11,959,855)	(25,815,835)	(11,589,137)	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	8,208,789	7,927,993	8,608,355	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	(3,751,066)	(17,887,842)	(2,980,782)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(3,751,066)	(17,887,842)	(2,980,782)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(3,751,066)	(17,887,842)	(2,980,782)	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
38141W-32-3	GOLDMAN SACHS FIN SQ TREASURY		09/02/2021	0.000		2,000,000	0	10
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					2,000,000	0	10
9999999	Total Cash Equivalents					2,000,000	0	10

E14



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 09/30/2021

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
Member Months	13,544	40,815	
Revenues:			
TennCare Capitation	2,084,114	7,823,818	
Investment	17,611	47,050	
Other Revenues	-	-	
Total Revenues	2,101,725	7,870,868	
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			
Fee-for Service Physician Services	446,297	2,436,232	
Inpatient Hospital Services	399,824	1,775,836	
Outpatient Hospital Services	73,609	514,764	
Emergency Room Services	59,477	243,742	
Dental Services	-	-	
Vision Services	5,619	19,905	
Pharmacy Services	-	-	
Home Health Services	-	-	
Chiropractic Services	-	-	
Radiology Services	60,204	185,446	
Laboratory Services	46,420	129,822	
Durable Medical Equipment Services	8,805	24,349	
Transportation Services	6,377	17,280	
Outside Referrals			
Occupancy, Depreciation and Amortization			
Other Medical and Hospital Services - Write-Ins			
Subtotal Medical and Hospital	1,106,631	5,347,378	
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	34,905	89,201	
Inpatient Substance Abuse Treatment and Detox	8,726	22,300	
Outpatient Mental Health Services	34,069	128,883	
Outpatient Substance Abuse Treatment and Detox	393	8,473	
Housing/Residential Treatment	164	7,645	
Specialized Crisis Services	12,944	45,866	
Psychiatric Rehab and Support Services	2,627	14,269	
Case Management	1,687	11,690	
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	164	7,645	
Other Mental Health Services - Write-Ins			
Subtotal MH&SAS	95,679	335,971	
CHOICES			
Nursing Facility Care	102	102	
HCBS Services	(0)	(0)	
Subtotal CHOICES	102	102	
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	1,202,412	5,683,451	
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	-	-	
Total Hospital, Medical, MH&SAS	1,202,412	5,683,451	
Administration:			
Compensation	188,790	658,447	
Direct and Allocated Admin expenses			
Marketing	3,769	14,944	
Interest Expense			
Premium Tax Expense	187,054	567,347	
Occupancy, Depreciation, and Amortization	16,770	56,353	
Other Administration - Write-Ins	105,805	344,316	
Total Administration Expenses	502,188	1,641,408	
Total Expenses	1,704,600	7,324,859	
Extraordinary Item	-	-	
Provision for Income Tax	71,980	105,179	
Net Income (Loss)	325,145	440,830	
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	
ASO for ECF	-	-	
Total Other Revenues	-	-	
Write-Ins for Other Medical and Hospital			
	-	-	
Total Other Medical and Hospital	-	-	
Write-Ins for Other MH & SS			
	-	-	
Total Other MH & SS	-	-	
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	
Outsourced Services	39,870	141,427	
Postage, Express, and Telephone	3,917	16,199	
Administrative Service Fee	-	-	
Legal Fees	1,761	7,158	
Travel	649	1,377	
Auditing, Actuarial, and Other consulting	21,255	69,713	
Other Administration < \$175,000 YTD	38,355	108,442	
Total Other Administration	105,805	344,316	

**AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 09/30/2021**

Member Months	Current Period <u>20,830</u>	Year-To-Date Total <u>62,472</u>	Previous Year Total
Revenues:			
TennCare Capitation	3,605,197	13,503,045	
Investment	30,406	81,216	
Other Revenues	-	-	
Total Revenues	<u>3,635,603</u>	<u>13,584,261</u>	
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			
Fee-for Service Physician Services	895,991	4,025,209	
Inpatient Hospital Services	802,692	2,967,309	
Outpatient Hospital Services	147,778	840,866	
Emergency Room Services	119,406	409,357	
Dental Services	-	-	
Vision Services	11,281	33,764	
Pharmacy Services	-	-	
Home Health Services	-	-	
Chiropractic Services	-	-	
Radiology Services	120,865	318,200	
Laboratory Services	93,194	224,716	
Durable Medical Equipment Services	17,676	42,189	
Transportation Services	12,802	30,001	
Outside Referrals	-	-	
Occupancy, Depreciation and Amortization	-	-	
Other Medical and Hospital Services - Write-Ins	-	-	
Subtotal Medical and Hospital	<u>2,221,685</u>	<u>8,891,610</u>	
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	70,077	155,789	
Inpatient Substance Abuse Treatment and Detox	17,519	38,947	
Outpatient Mental Health Services	68,397	217,653	
Outpatient Substance Abuse Treatment and Detox	788	13,476	
Housing/Residential Treatment	329	12,073	
Specialized Crisis Services	25,986	77,798	
Psychiatric Rehab and Support Services	5,274	23,583	
Case Management	3,388	19,111	
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	329	12,073	
Other Mental Health Services - Write-Ins	-	-	
Subtotal MH&SAS	<u>192,086</u>	<u>570,504</u>	
CHOICES			
Nursing Facility Care	204	204	
HCBS Services	(0)	(0)	
Subtotal CHOICES	<u>204</u>	<u>204</u>	
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>2,413,976</u>	<u>9,462,318</u>	
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	
Total Hospital, Medical, MH&SAS	<u>2,413,976</u>	<u>9,462,318</u>	
Administration:			
Compensation	290,676	1,007,828	
Direct and Allocated Admin expenses			
Marketing	5,810	22,874	
Interest Expense			
Premium Tax Expense	287,693	868,389	
Occupancy, Depreciation, and Amortization	25,812	86,255	
Other Administration - Write-Ins	162,816	527,015	
Total Administration Expenses	<u>772,807</u>	<u>2,512,362</u>	
Total Expenses	<u>3,186,782</u>	<u>11,974,679</u>	
Extraordinary Item	-	-	
Provision for Income Tax	75,781	246,852	
Net Income (Loss)	<u>373,040</u>	<u>1,362,730</u>	
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	
ASO for ECF	-	-	
Total Other Revenues	<u>-</u>	<u>-</u>	
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	<u>-</u>	<u>-</u>	
Write-Ins for Other MH & SS			
Total Other MH & SS	<u>-</u>	<u>-</u>	
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	
Outsourced Services	61,395	216,471	
Postage, Express, and Telephone	6,040	24,794	
Administrative Service Fee	-	-	
Legal Fees	2,715	10,957	
Travel	996	2,108	
Auditing, Actuarial, and Other consulting	32,710	106,703	
Other Administration < \$175,000 YTD	58,961	165,982	
Total Other Administration	<u>162,816</u>	<u>527,015</u>	

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 09/30/2021

Member Months	Current Period <u>7,169</u>	Year-To-Date Total <u>22,591</u>	Previous Year Total
Revenues:			
TennCare Capitation	1,299,876	5,172,410	
Investment	11,224	31,127	
Other Revenues	-	-	
Total Revenues	<u>1,311,100</u>	<u>5,203,537</u>	
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			
Fee-for Service Physician Services	231,299	1,507,301	
Inpatient Hospital Services	207,214	1,089,780	
Outpatient Hospital Services	38,149	320,848	
Emergency Room Services	30,824	149,034	
Dental Services	-	-	
Vision Services	2,912	12,078	
Pharmacy Services	-	-	
Home Health Services	-	-	
Chiropractic Services	-	-	
Radiology Services	31,201	111,621	
Laboratory Services	24,058	77,643	
Durable Medical Equipment Services	4,563	14,550	
Transportation Services	3,305	10,312	
Outside Referrals	-	-	
Occupancy, Depreciation and Amortization	-	-	
Other Medical and Hospital Services - Write-Ins	-	-	
Subtotal Medical and Hospital	<u>573,525</u>	<u>3,293,167</u>	
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	18,090	53,000	
Inpatient Substance Abuse Treatment and Detox	4,523	13,250	
Outpatient Mental Health Services	17,657	78,499	
Outpatient Substance Abuse Treatment and Detox	203	5,379	
Housing/Residential Treatment	85	4,876	
Specialized Crisis Services	6,708	27,830	
Psychiatric Rehab and Support Services	1,362	8,827	
Case Management	875	7,287	
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	85	4,876	
Other Mental Health Services - Write-Ins	-	-	
Subtotal MH&SAS	<u>49,587</u>	<u>203,825</u>	
CHOICES			
Nursing Facility Care	53	53	
HCBS Services	(0)	(0)	
Subtotal CHOICES	<u>53</u>	<u>53</u>	
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>623,164</u>	<u>3,497,045</u>	
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	
Total Hospital, Medical, MH&SAS	<u>623,164</u>	<u>3,497,045</u>	
Administration:			
Compensation	98,853	364,449	
Direct and Allocated Admin expenses			
Marketing	1,952	8,272	
Interest Expense			
Premium Tax Expense	98,966	314,025	
Occupancy, Depreciation, and Amortization	8,806	31,191	
Other Administration - Write-Ins	55,698	190,578	
Total Administration Expenses	<u>264,276</u>	<u>908,515</u>	
Total Expenses	<u>887,440</u>	<u>4,405,561</u>	
Extraordinary Item	-	-	
Provision for Income Tax	67,609	116,422	
Net Income (Loss)	<u>356,051</u>	<u>681,554</u>	
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	
ASO for ECF	-	-	
Total Other Revenues	<u>-</u>	<u>-</u>	
Write-Ins for Other Medical and Hospital			
	-	-	
Total Other Medical and Hospital	<u>-</u>	<u>-</u>	
Write-Ins for Other MH & SS			
	-	-	
Total Other MH & SS	<u>-</u>	<u>-</u>	
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	
Outsourced Services	20,848	78,280	
Postage, Express, and Telephone	2,020	8,966	
Administrative Service Fee	-	-	
Legal Fees	910	3,962	
Travel	350	762	
Auditing, Actuarial, and Other consulting	11,182	38,586	
Other Administration < \$175,000 YTD	20,387	60,022	
Total Other Administration	<u>55,698</u>	<u>190,578</u>	

**AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 09/30/2021**

Member Months	Current Period <u>460,088</u>	Year-To-Date Total <u>1,373,815</u>	Previous Year Total <u>1,687,822</u>
Revenues:			
TennCare Capitation	161,004,211	510,497,426.33	648,210,824
Investment	1,277,535	3,086,487	7,285,532
Other Revenues	591,043	1,763,205	13,295,480
Total Revenues	<u>162,872,789</u>	<u>515,347,118</u>	<u>668,791,836</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			
Fee-for Service Physician Services	32,605,293	103,177,954	127,584,001
Inpatient Hospital Services	18,161,402	60,304,483	81,469,256
Outpatient Hospital Services	5,001,463	18,607,775	24,068,453
Emergency Room Services	5,158,782	15,276,046	22,726,983
Dental Services	-	-	-
Vision Services	326,191	1,030,428	1,489,473
Pharmacy Services	-	-	-
Home Health Services	1,260,570	4,356,162	5,373,498
Chiropractic Services	-	-	-
Radiology Services	2,995,780	9,636,543	13,226,735
Laboratory Services	1,530,368	4,535,701	5,703,354
Durable Medical Equipment Services	1,051,722	3,163,851	3,647,098
Transportation Services	2,461,474	7,017,300	9,158,344
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization			
Other Medical and Hospital Services - Write-Ins			
Subtotal Medical and Hospital	<u>70,553,047</u>	<u>227,106,243</u>	<u>294,447,195</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,427,819	8,690,299	10,497,832
Inpatient Substance Abuse Treatment and Detox	606,955	2,172,575	2,624,458
Outpatient Mental Health Services	4,509,888	13,902,388	16,781,201
Outpatient Substance Abuse Treatment and Detox	244,149	570,013	945,043
Housing/Residential Treatment	231,940	545,294	897,554
Specialized Crisis Services	441,599	1,407,215	1,788,906
Psychiatric Rehab and Support Services	952,022	2,838,717	3,465,448
Case Management	341,613	913,315	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	2,747,031	8,853,586	10,589,272
Other Mental Health Services - Write-Ins			
Subtotal MH&SAS	<u>12,503,016</u>	<u>39,893,402</u>	<u>48,808,641</u>
CHOICES			
Nursing Facility Care	32,769,113	105,190,675	164,312,015
HCBS Services	5,040,251	15,675,229	22,048,308
Subtotal CHOICES	<u>37,809,364</u>	<u>120,865,903</u>	<u>186,360,323</u>
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>120,865,427</u>	<u>387,865,548</u>	<u>529,616,159</u>
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MH&SAS	<u>120,865,427</u>	<u>387,865,548</u>	<u>529,616,159</u>
Administration:			
Compensation	8,737,665	26,924,495	35,947,886
Direct and Allocated Admin expenses			
Marketing	154,082	502,079	681,209
Interest Expense			
Premium Tax Expense	10,126,113	31,253,830	37,109,615
Occupancy, Depreciation, and Amortization	726,301	2,100,720	3,109,418
Other Administration - Write-Ins	4,374,406	12,554,952	23,015,891
Total Administration Expenses	<u>24,118,568</u>	<u>73,336,077</u>	<u>99,864,019</u>
Total Expenses	<u>144,983,995</u>	<u>461,201,625</u>	<u>629,480,178</u>
Extraordinary Item	-	-	-
Provision for Income Tax	3,034,131	8,234,952	12,964,347
Net Income (Loss)	<u>14,854,663</u>	<u>45,910,541</u>	<u>26,347,311</u>
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	11,012,770
ASO for ECF	591,043	1,763,205	2,282,710
Total Other Revenues	<u>591,043</u>	<u>1,763,205</u>	<u>13,295,480</u>
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	8,068,742
Outsourced Services	1,783,193	5,587,572	6,173,632
Postage, Express, and Telephone	173,884	592,904	895,809
Administrative Service Fee	1,128,090	3,344,869	4,052,815
Legal Fees	70,867	225,393	361,997
Travel	23,410	45,043	162,977
Auditing, Actuarial, and Other consulting	918,439	2,564,887	3,615,724
Other Administration < \$175,000 YTD	276,523	194,285	(315,804)
Total Other Administration	<u>4,374,406</u>	<u>12,554,952</u>	<u>23,015,891</u>

**AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 09/30/2021**

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	554,281	1,649,897	2,015,565
Revenues:			
TennCare Capitation	183,019,888	565,839,515	698,198,018
Investment	1,440,432	3,421,129	7,863,525
Other Revenues	712,043	2,117,538	15,877,210
Total Revenues	185,172,363	571,378,182	721,938,753
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			721,938,432
Fee-for Service Physician Services	42,280,530	121,131,979	142,714,986
Inpatient Hospital Services	30,440,510	90,566,594	115,702,171
Outpatient Hospital Services	7,596,223	26,318,954	31,801,763
Emergency Room Services	6,192,078	16,803,015	22,916,499
Dental Services	-	-	-
Vision Services	401,955	1,218,384	1,719,878
Pharmacy Services	-	-	-
Home Health Services	1,999,594	7,192,254	10,920,862
Chiropractic Services	-	-	-
Radiology Services	3,243,801	9,962,282	12,157,941
Laboratory Services	1,989,063	5,710,526	6,639,145
Durable Medical Equipment Services	1,257,664	3,987,920	5,278,074
Transportation Services	4,597,869	12,437,386	14,726,799
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	99,999,286	295,329,295	364,578,118
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,233,769	10,827,181	13,012,121
Inpatient Substance Abuse Treatment and Detox	808,442	2,706,795	3,253,030
Outpatient Mental Health Services	6,221,996	17,631,289	21,444,379
Outpatient Substance Abuse Treatment and Detox	401,743	829,094	1,262,944
Housing/Residential Treatment	437,667	925,509	1,911,765
Specialized Crisis Services	854,972	2,605,805	3,237,073
Psychiatric Rehab and Support Services	1,156,199	3,666,597	5,038,820
Case Management	515,850	1,448,124	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	3,937,423	12,433,575	15,252,679
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	17,568,060	53,073,970	66,607,177
CHOICES			
Nursing Facility Care	21,858,789	65,741,043	107,627,286
HCBS Services	7,363,598	20,904,190	29,671,314
Subtotal CHOICES	29,222,387	86,645,232	137,298,600
Value Based Payouts			137,298,560
Value Based Recoveries			137,298,560
Other Medical Incentive Pool and Withhold Adjustments			137,298,560
Subtotal Hospital, Medical, MH&SAS, CHOICES	146,789,732	435,048,497	568,483,895
LESS:			
Net Reinsurance Recoveries Incurred			568,483,840
Copayments			568,483,840
Subrogation and Coordination of Benefits			568,483,840
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	146,789,732	435,048,497	568,483,895
Administration:			
Compensation	10,528,094	32,335,244	42,928,284
Direct and Allocated Admin expenses			42,928,256
Marketing	185,707	602,977	813,486
Interest Expense			813,486
Premium Tax Expense	12,201,145	37,534,603	44,315,598
Occupancy, Depreciation, and Amortization	874,867	2,522,881	3,713,209
Other Administration - Write-Ins	5,269,008	15,077,997	27,485,140
Total Administration Expenses	29,058,821	88,073,702	119,255,716
Total Expenses	175,848,554	523,122,199	687,739,612
Extraordinary Item	-	-	-
Provision for Income Tax	1,794,214	7,779,567	12,849,215
Net Income (Loss)	7,529,595	40,476,416	21,349,926
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	13,151,241
ASO for ECF	712,043	2,117,538	2,725,969
Total Other Revenues	712,043	2,117,538	15,877,210
Write-Ins for Other Medical and Hospital			
	-	-	-
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	9,635,539
Outsourced Services	2,148,761	6,710,451	7,372,434
Postage, Express, and Telephone	209,622	712,054	1,069,758
Administrative Service Fee	1,358,997	4,017,054	4,839,795
Legal Fees	85,402	270,688	432,289
Travel	28,156	54,094	194,623
Auditing, Actuarial, and Other consulting	1,106,132	3,080,326	4,317,829
Other Administration < \$175,000 YTD	331,938	233,329	(377,128)
Total Other Administration	5,269,008	15,077,997	27,485,140

**AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 09/30/2021**

Member Months	Current Period <u>401,777</u>	Year-To-Date Total <u>1,198,483</u>	Previous Year Total <u>1,493,518</u>
Revenues:			
TennCare Capitation	128,836,597	409,903,042	517,961,857
Investment	1,023,897	2,478,878	5,835,418
Other Revenues	516,134	1,538,177	11,764,889
Total Revenues	<u>130,376,628</u>	<u>413,920,097</u>	<u>535,562,164</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			535,561,984
Fee-for Service Physician Services	30,908,991	81,765,149	108,169,038
Inpatient Hospital Services	18,809,897	51,970,773	77,649,451
Outpatient Hospital Services	4,764,602	14,426,678	17,820,405
Emergency Room Services	4,557,944	13,797,867	18,453,407
Dental Services	-	-	-
Vision Services	319,628	893,467	1,242,793
Pharmacy Services	-	-	-
Home Health Services	1,329,629	4,000,139	5,674,718
Chiropractic Services	-	-	-
Radiology Services	2,184,238	6,497,887	8,839,043
Laboratory Services	1,467,608	3,949,780	4,893,884
Durable Medical Equipment Services	780,356	2,135,213	2,372,079
Transportation Services	3,552,670	8,926,677	12,130,646
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>68,675,564</u>	<u>188,363,630</u>	<u>257,245,463</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,957,578	11,667,854	14,605,098
Inpatient Substance Abuse Treatment and Detox	989,394	2,916,964	3,651,274
Outpatient Mental Health Services	3,272,248	8,833,908	11,173,551
Outpatient Substance Abuse Treatment and Detox	256,427	519,350	815,166
Housing/Residential Treatment	487,929	1,266,651	1,809,910
Specialized Crisis Services	362,661	1,020,486	1,299,228
Psychiatric Rehab and Support Services	933,016	2,408,717	2,787,548
Case Management	351,811	876,716	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	1,318,723	3,698,850	5,247,431
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>11,929,787</u>	<u>33,209,495</u>	<u>42,628,097</u>
CHOICES			
Nursing Facility Care	25,028,123	68,700,640	113,214,233
HCBS Services	6,276,170	15,879,414	22,195,059
Subtotal CHOICES	<u>31,304,293</u>	<u>84,580,054</u>	<u>135,409,292</u>
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>111,909,643</u>	<u>306,153,179</u>	<u>435,282,851</u>
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MH&SAS	<u>111,909,643</u>	<u>306,153,179</u>	<u>435,282,851</u>
Administration:			
Compensation	7,630,636	23,488,279	31,809,524
Direct and Allocated Admin expenses			
Marketing	134,573	438,002	602,787
Interest Expense			
Premium Tax Expense	8,843,195	27,265,086	32,837,514
Occupancy, Depreciation, and Amortization	634,221	1,832,617	2,751,459
Other Administration - Write-Ins	3,819,773	10,952,637	20,366,275
Total Administration Expenses	<u>21,062,397</u>	<u>63,976,621</u>	<u>88,367,559</u>
Total Expenses	<u>132,972,040</u>	<u>370,129,800</u>	<u>523,650,410</u>
Extraordinary Item	-	-	-
Provision for Income Tax	45,027	7,172,333	5,123,285
Net Income (Loss)	<u>(2,640,439)</u>	<u>36,617,964</u>	<u>6,788,469</u>
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	9,744,967
ASO for ECF	516,134	1,538,177	2,019,922
Total Other Revenues	<u>516,134</u>	<u>1,538,177</u>	<u>11,764,889</u>
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	7,139,860
Outsourced Services	1,557,310	4,874,463	5,462,916
Postage, Express, and Telephone	151,879	517,235	792,682
Administrative Service Fee	985,107	2,917,983	3,586,250
Legal Fees	61,892	196,628	320,323
Travel	20,432	39,294	144,214
Auditing, Actuarial, and Other consulting	801,958	2,237,545	3,199,478
Other Administration < \$175,000 YTD	241,196	169,490	(279,449)
Total Other Administration	<u>3,819,773</u>	<u>10,952,637</u>	<u>20,366,275</u>

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....						
Group Subscribers:						
0299997. Group subscriber subtotal	0	0	0	0	0	0
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	5,430,856					5,430,856
0499999. Premiums due and unpaid from Medicaid entities	6,460,534					6,460,534
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	11,891,390	0	0	0	0	11,891,390

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STATEMENT AS OF SEPTEMBER 30, 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	3,272,080				266,382	3,005,698
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	3,272,080	0	0	0	266,382	3,005,698
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	258,844	348,380	91,966	2,434,620	3,133,810	
0299999. Total Claim Overpayment Receivables	258,844	348,380	91,966	2,434,620	3,133,810	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	352,169				352,169	
0699999. Total Other Receivables	352,169	0	0	0	352,169	0
0799999 Gross health care receivables	3,883,093	348,380	91,966	2,434,620	3,752,361	3,005,698

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