

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
JUNE 30, 2021

2021

HEALTH

2021



HEALTH QUARTERLY STATEMENT

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

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

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

Internet Website Address www.amerigroup.com

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

OFFICERS

Chairperson Barsam Kasravi # Vice President/Assistant Secretary Jack Louis Young
President/CEO 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.

to the enclosed statement.

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DocuSigned by:

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34259124741844A

Alonzo Pendleton, Jr.
President/CEO

Vincent Edward Scher
Treasurer

Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this
29th day of July 2021

Rita F. Gentry
Executive Assistant
1/17/2029

- 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.....

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

STATEMENT AS OF JUNE 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	717,511,703		717,511,703	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 (\$ (5,221,114)), cash equivalents (\$ 25,299,817) and short-term investments (\$)	20,078,703		20,078,703	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	91,583,391		91,583,391	41,774,129
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	829,173,797	0	829,173,797	859,617,189
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,532,201		5,532,201	4,422,723
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,357,332		13,357,332	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 (\$ 410,989) and contracts subject to redetermination (\$ 6,762,275)	7,173,264		7,173,264	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	43,676,809		43,676,809	53,811,258
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	4,488,533	467,231	4,021,302	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 (\$)	548,895	548,895	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$ 2,648,402) and other amounts receivable	5,710,537	3,062,135	2,648,402	520,875
25. Aggregate write-ins for other than invested assets	7,778,033	6,369,231	1,408,802	1,075
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	917,439,401	10,447,492	906,991,909	939,968,616
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	917,439,401	10,447,492	906,991,909	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	6,369,231	6,369,231	0	0
2502. State Income Taxes	1,408,802		1,408,802	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)	7,778,033	6,369,231	1,408,802	1,075

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	237,638,695		237,638,695	193,879,529
2. Accrued medical incentive pool and bonus amounts	894,532		894,532	584,517
3. Unpaid claims adjustment expenses	5,143,702		5,143,702	4,500,450
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	87,454,554		87,454,554	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	1,264		1,264	191,025,589
9. General expenses due or accrued	1,844,319		1,844,319	2,376,260
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	18,764,444		18,764,444	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	12,253		12,253	7,524
13. Remittances and items not allocated	1,972,057		1,972,057	2,365,332
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates	5,950,389		5,950,389	1,774,014
16. Derivatives			0	
17. Payable for securities			0	4,537,700
18. Payable for securities lending	91,583,391		91,583,391	41,774,129
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	
20. Reinsurance in unauthorized and certified (\$) companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	52,171,475		52,171,475	56,616,841
23. Aggregate write-ins for other liabilities (including \$58,943,699 current)	60,316,867	0	60,316,867	50,943,885
24. Total liabilities (Lines 1 to 23)	563,747,942	0	563,747,942	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	232,433,535	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	343,243,967	293,535,089
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	906,991,909	939,968,616
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	43,525,778		43,525,778	38,906,278
2302. Other Premium Liability	15,087,421		15,087,421	10,082,807
2303. Escheat Liability	1,676,408		1,676,408	1,876,908
2398. Summary of remaining write-ins for Line 23 from overflow page	27,260	0	27,260	77,892
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	60,316,867	0	60,316,867	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	3,008,643	2,538,740	5,196,905
2. Net premium income (including \$ non-health premium income)	XXX	1,189,270,552	967,091,269	1,917,715,914
3. Change in unearned premium reserves and reserve for rate credits	XXX	(1,496,880)	32,606,400	(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	1,187,773,672	999,697,669	1,907,348,931
Hospital and Medical:				
9. Hospital/medical benefits		665,668,531	614,733,717	1,173,223,384
10. Other professional services		112,880,028	94,260,247	190,059,528
11. Outside referrals				
12. Emergency room and out-of-area		97,539,255	67,314,050	168,540,935
13. Prescription drugs		12,824,292	256,594	96,853
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		425,360	7,104,751	1,658,182
16. Subtotal (Lines 9 to 15)	0	889,337,466	783,669,359	1,533,578,882
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	889,337,466	783,669,359	1,533,578,882
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 51,418,445 cost containment expenses		66,316,038	54,511,642	109,687,720
21. General administrative expenses		106,680,090	114,232,570	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	1,062,333,594	952,413,571	1,841,739,822
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	125,440,078	47,284,098	65,609,109
25. Net investment income earned		10,114,645	9,330,055	18,800,578
26. Net realized capital gains (losses) less capital gains tax of \$ (844,558)		(3,990,344)	(1,871,713)	1,397,507
27. Net investment gains (losses) (Lines 25 plus 26)	0	6,124,301	7,458,342	20,198,085
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (6,504))]		(6,504)	(1,212)	(1,433)
29. Aggregate write-ins for other income or expenses	0	(6,506)	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	131,551,369	54,741,228	85,805,761
31. Federal and foreign income taxes incurred	XXX	19,806,991	18,012,763	31,364,406
32. Net income (loss) (Lines 30 minus 31)	XXX	111,744,378	36,728,465	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		(6,506)		
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	(6,506)	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.....	111,744,378	36,728,465	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 \$ 1,112,573.....	4,185,398	(4,425,580)	(3,428,295)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(6,903,924)	1,306,482	8,650,938
39. Change in nonadmitted assets.....	(6,316,974)	495,160	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).....	49,708,878	34,104,527	61,947,897
49. Capital and surplus end of reporting period (Line 33 plus 48)	343,243,967	265,691,719	293,535,089
DETAILS OF WRITE-INS			
4701.			0
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 JUNE 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	987,926,855	1,020,359,287	2,188,178,759
2. Net investment income	11,207,817	10,822,752	22,043,130
3. Miscellaneous income	0	0	
4. Total (Lines 1 to 3)	999,134,672	1,031,182,039	2,210,221,889
5. Benefit and loss related payments	848,304,963	777,637,246	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	162,456,424	141,463,408	323,934,262
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (844,558) tax on capital gains (losses)	10,699,063	0	31,186,241
10. Total (Lines 5 through 9)	1,021,460,450	919,100,654	1,853,575,301
11. Net cash from operations (Line 4 minus Line 10)	(22,325,778)	112,081,385	356,646,588
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	129,989,744	57,140,460	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	23,211	44,088	7,805
12.7 Miscellaneous proceeds	0	0	4,537,700
12.8 Total investment proceeds (Lines 12.1 to 12.7)	178,131,841	57,187,548	245,919,147
13. Cost of investments acquired (long-term only):			
13.1 Bonds	340,550,064	128,219,037	307,963,951
13.2 Stocks	408,680	1,232,098	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	54,346,962	24,057,033	31,809,967
13.7 Total investments acquired (Lines 13.1 to 13.6)	395,305,706	153,508,168	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)	(217,173,865)	(96,320,620)	(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)	51,123,877	(24,364,006)	(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)	(1,876,123)	(24,364,006)	(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)	(241,375,766)	(8,603,241)	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)	20,078,703	6,233,266	261,454,469
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Depreciation	168,616	337,309	528,875

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
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						21,106	471,572	
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	3,008,643	84,335						118,259	2,806,049	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,112,245	22,434						172,308	917,503	
8. Non-Physician	2,343,737	28,834						244,919	2,069,984	
9. Total	3,455,982	51,268	0	0	0	0	0	417,227	2,987,487	0
10. Hospital Patient Days Incurred	224,234	3,952						24,724	195,558	
11. Number of Inpatient Admissions	31,476	1,112						3,390	26,974	
12. Health Premiums Written (a)	1,189,270,552	19,510,085						150,873,611	1,018,886,856	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,187,773,672	19,510,085						151,284,600	1,016,978,987	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	845,268,284	8,821,534	0					97,170,653	739,276,097	
18. Amount Incurred for Provision of Health Care Services	889,337,466	14,403,263						125,431,781	749,502,422	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$150,873,611

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)		8,656,608		5,581,728	0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	(4,639)	99,978,823	62,222	27,604,582	57,583	(318,516)
7. Title XIX - Medicaid	138,319,356	603,913,329	21,547,097	182,843,066	159,866,453	194,198,045
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	138,314,717	712,548,760	21,609,319	216,029,376	159,924,036	193,879,529
10. Healthcare receivables (a)	1,535,742	4,174,795			1,535,742	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	57,337	58,008	407,613	486,919	464,950	584,517
13. Totals (Lines 9-10+11+12)	136,836,312	708,431,973	22,016,932	216,516,295	158,853,244	194,464,046

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

STATEMENT AS OF JUNE 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>June 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)	XXX	XXX	XXX	\$ 111,744,378	\$ 54,441,355
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 111,744,378</u>	<u>\$ 54,441,355</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 343,243,967	\$ 293,535,089
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 343,243,967</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.

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- (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 June 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 six months ended June 30, 2021.
3. The Company did not recognize OTTI on its loan-backed securities at June 30, 2021.

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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	\$	(823,907)	
	2. 12 Months or Longer	\$	—	
b. The aggregate related fair value of securities with unrealized losses:				
	1. Less than 12 Months	\$	94,512,162	
	2. 12 Months or Longer	\$	—	

5. The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at June 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 \$ 91,586,965
 - 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 June 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 June 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 June 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 June 30, 2021.

STATEMENT AS OF JUNE 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
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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 June 30, 2021.

O. 5GI Securities

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

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	25
(2) Aggregate Amount of Investment Income \$	966,391

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

The Company did not participate in a cash pool at June 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 JUNE 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 June 30, 2021, the Company reported no amounts due from affiliates and \$5,950,389 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 JUNE 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

A. Contingent Commitments

No significant change.

B. Assessments

(1) - (3)

No significant change.

C. - E.

No significant change.

F. All Other Contingencies

Litigation and regulatory proceedings

Cigna Corporation Merger Litigation

In July 2015, Anthem and Cigna Corporation, or Cigna, announced that Anthem entered into the Agreement and Plan of Merger, or Cigna Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice, or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia, or District Court, seeking to block the merger. In February 2017, Cigna purported to terminate the Cigna Merger Agreement and commenced litigation against Anthem in the Delaware Court of Chancery, or Delaware Court, seeking damages, including the \$1,850,000,000 termination fee pursuant to the terms of the Cigna Merger Agreement, and a declaratory judgment that its purported termination of the Cigna Merger Agreement was lawful, among other claims, which is captioned *Cigna Corp. v. Anthem Inc.*

Also in February 2017, Anthem initiated their own litigation against Cigna in the Delaware Court seeking a temporary restraining order to enjoin Cigna from terminating the Cigna Merger Agreement, specific performance compelling Cigna to comply with the Cigna Merger Agreement and damages, which is captioned *Anthem Inc. v. Cigna Corp.* In April 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked the merger. In May 2017, after the Delaware Court denied Anthem's motion to enjoin Cigna from terminating the Cigna Merger

STATEMENT AS OF JUNE 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
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Agreement, Anthem delivered to Cigna a notice terminating the Cigna Merger Agreement.

In the Delaware Court litigation, trial commenced in late February 2019 and concluded in March 2019. The Delaware Court held closing arguments in November 2019 and took the matter under consideration. In August 2020, the Delaware Court issued an opinion finding that neither party was owed damages and that Anthem did not owe Cigna the \$1,850,000,000 termination fee. The Delaware Court issued an order implementing its opinion in October 2020. Cigna filed its notice of appeal in November 2020 challenging the Court's decision that Anthem did not owe Cigna a termination fee. Cigna filed its appellate brief in December 2020, and Anthem filed their response in January 2021. Oral argument before the Delaware Supreme Court was held in April 2021. In May 2021, the Delaware Supreme Court affirmed the trial court's decision. This matter is now concluded.

In October 2018, a shareholder filed a derivative lawsuit in the State of Indiana Marion County Superior Court, captioned *Henry Bittmann, Derivatively, et al. v. Joseph R Swedish, et al.*, purportedly on behalf of Anthem and its shareholders against certain current and former directors and officers alleging breaches of fiduciary duties, unjust enrichment and corporate waste associated with the Cigna Merger Agreement. This case had been stayed at the request of the parties pending the outcome of our litigation with Cigna in the Delaware Court. In May 2021, the Delaware Supreme Court affirmed the trial court's decision. As a result of this opinion, the parties agreed to submit a stipulated request for dismissal. The Court agreed and dismissed the case in May, 2021. This matter is now concluded.

There are no other significant changes to Other Contingencies.

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 June 30, 2021 the fair value of securities loaned was \$89,558,485 and the carrying value of securities loaned was \$83,960,858.

(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.

STATEMENT AS OF JUNE 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
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2. At June 30, 2021, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

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	\$ —	\$26,668,299	\$ —	\$ —	\$ 26,668,299
Total bonds	\$ —	\$26,668,299	\$ —	\$ —	\$ 26,668,299
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 22,900,050	\$ —	\$ —	\$ —	\$ 22,900,050
Total cash equivalents	\$ 22,900,050	\$ —	\$ —	\$ —	\$ 22,900,050
Total assets at fair value	\$ 22,900,050	\$26,668,299	\$ —	\$ —	\$ 49,568,349

- (2) There are no investments in Level 3 as of June 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

STATEMENT AS OF JUNE 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
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to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

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

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	\$ 743,533,161	\$ 717,511,703	\$ 50,387,368	\$ 693,145,793	\$ —	\$ —	\$ —
Cash equivalents	25,299,791	25,299,817	22,900,050	2,399,741	—	—	—
Securities Lending Collateral	91,586,965	91,583,391	—	91,586,965	—	—	—

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

STATEMENT AS OF JUNE 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
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grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Anthem Investment Impairment Review Committee.

- (2) The Company did not carry investments in subprime mortgage loans in its portfolio at June 30, 2021.
- (3) At June 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	\$ 3,329,568	\$ 3,340,855	\$ 3,364,762	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	3,697,483	3,694,045	3,694,798	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 7,027,051	\$ 7,034,900	\$ 7,059,560	\$ —

- (4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at June 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 August 12, 2021 for the statutory statement issued on August 13, 2021. There were no events occurring subsequent to June 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 JUNE 30, 2021 OF THE AMERIGROUP Tennessee, Inc.
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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 \$29,086,518 during 2021. This is approximately 14.6% 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.

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30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at June 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 \$ 91,586,975
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 91,583,391
- 16.3 Total payable for securities lending reported on the liability page. \$ 91,583,391

GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZGMYYN38	Securities Exchange Commission	NO.....
110441	Western Asset Management	549300C5A561UXUICN46	Securities Exchange Commission	NO.....

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent79.2 %
- 1.2 A&H cost containment percent4.3 %
- 1.3 A&H expense percent excluding cost containment expenses10.2 %
- 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		150,873,611	1,018,886,856	19,510,085					1,189,270,552	
44. Texas TX	N									0	
45. Utah UT	N									0	
46. Vermont VT	N									0	
47. Virginia VA	N									0	
48. Washington WA	N									0	
49. West Virginia WV	N									0	
50. Wisconsin WI	N									0	
51. Wyoming WY	N									0	
52. American Samoa AS	N									0	
53. Guam GU	N									0	
54. Puerto Rico PR	N									0	
55. U.S. Virgin Islands VI	N									0	
56. Northern Mariana Islands MP	N									0	
57. Canada CAN	N									0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	150,873,611	1,018,886,856	19,510,085	0	0	0	1,189,270,552	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	150,873,611	1,018,886,856	19,510,085	0	0	0	1,189,270,552	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

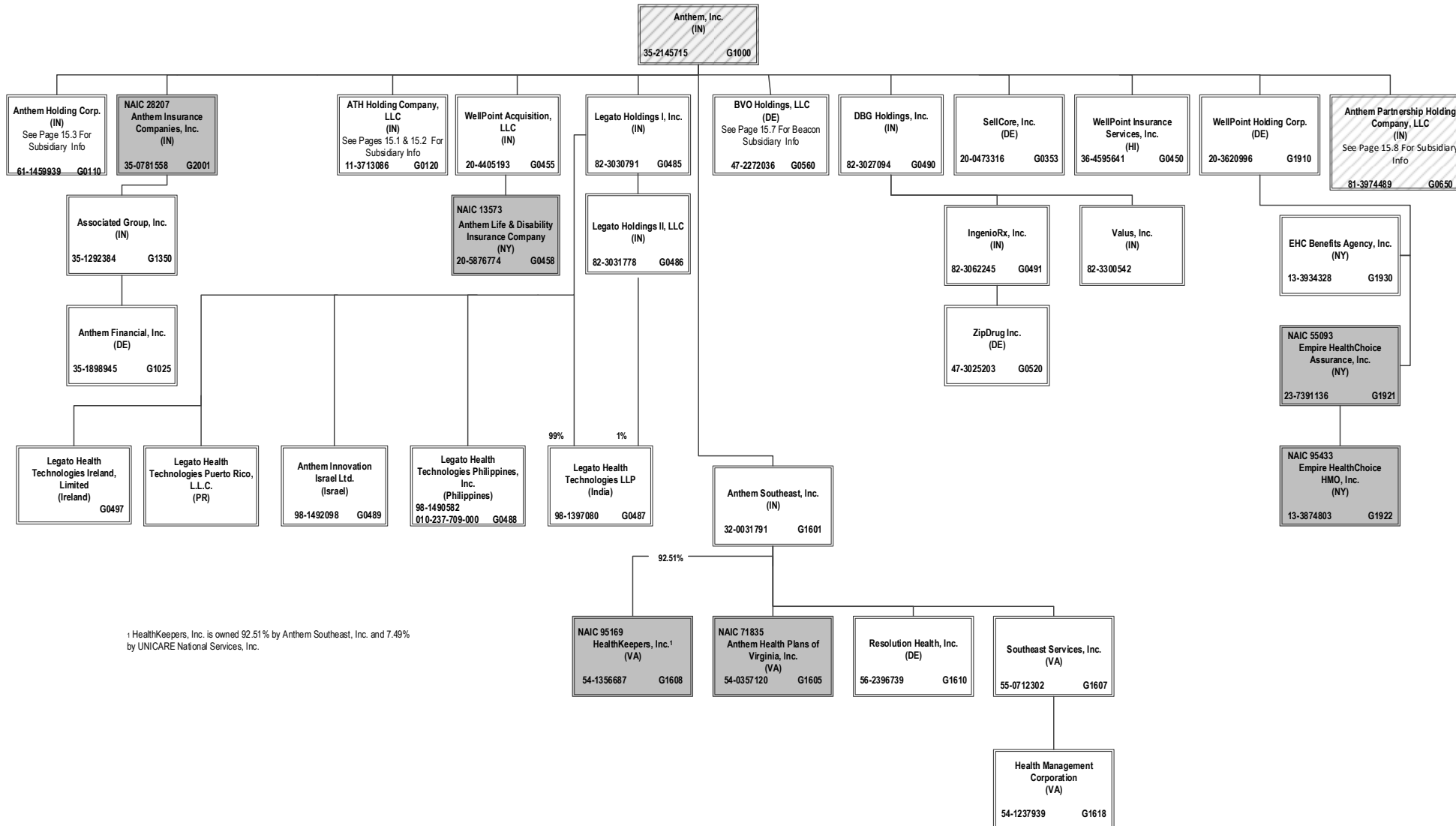
(a) Active Status Counts:

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



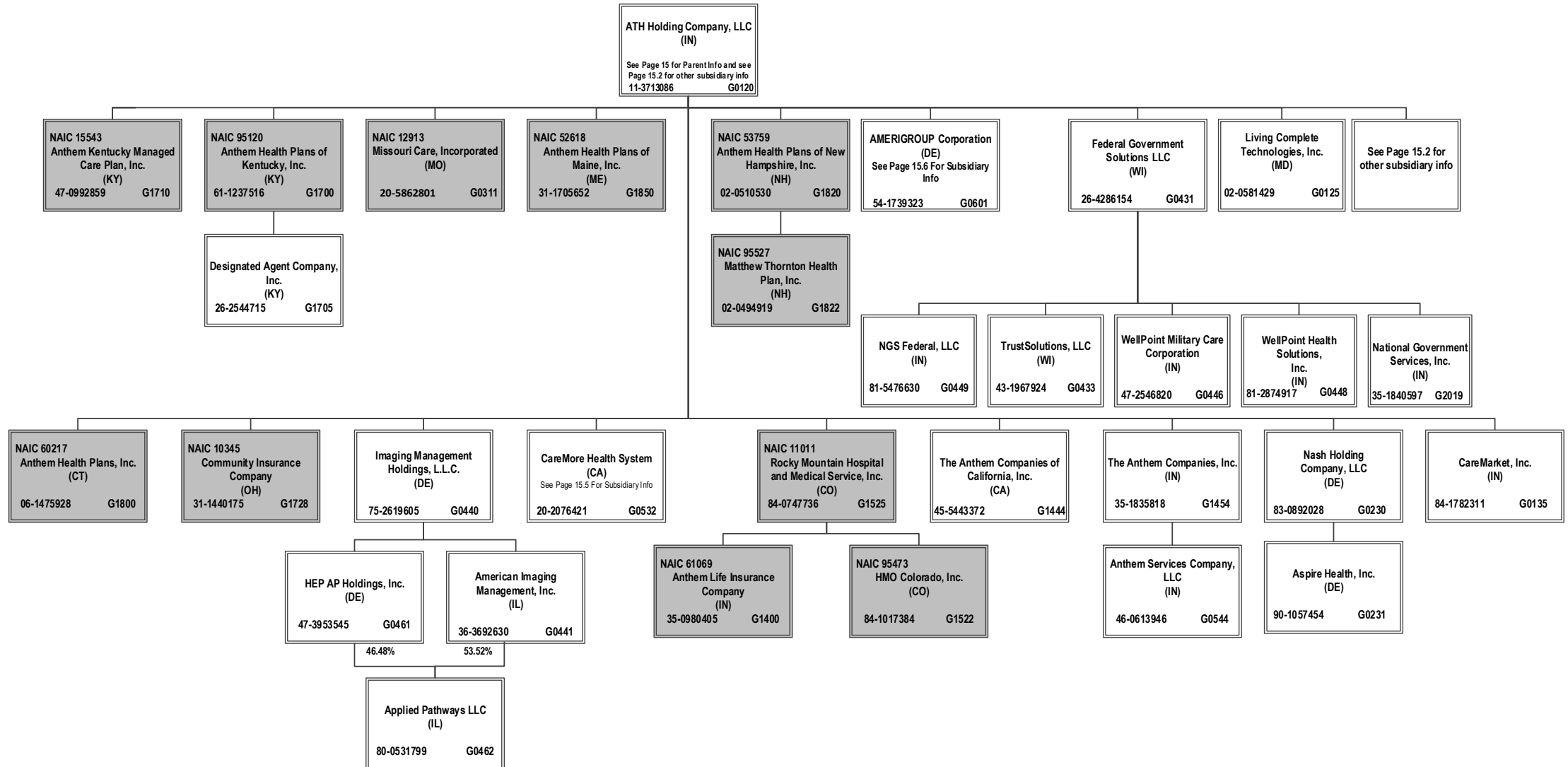
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

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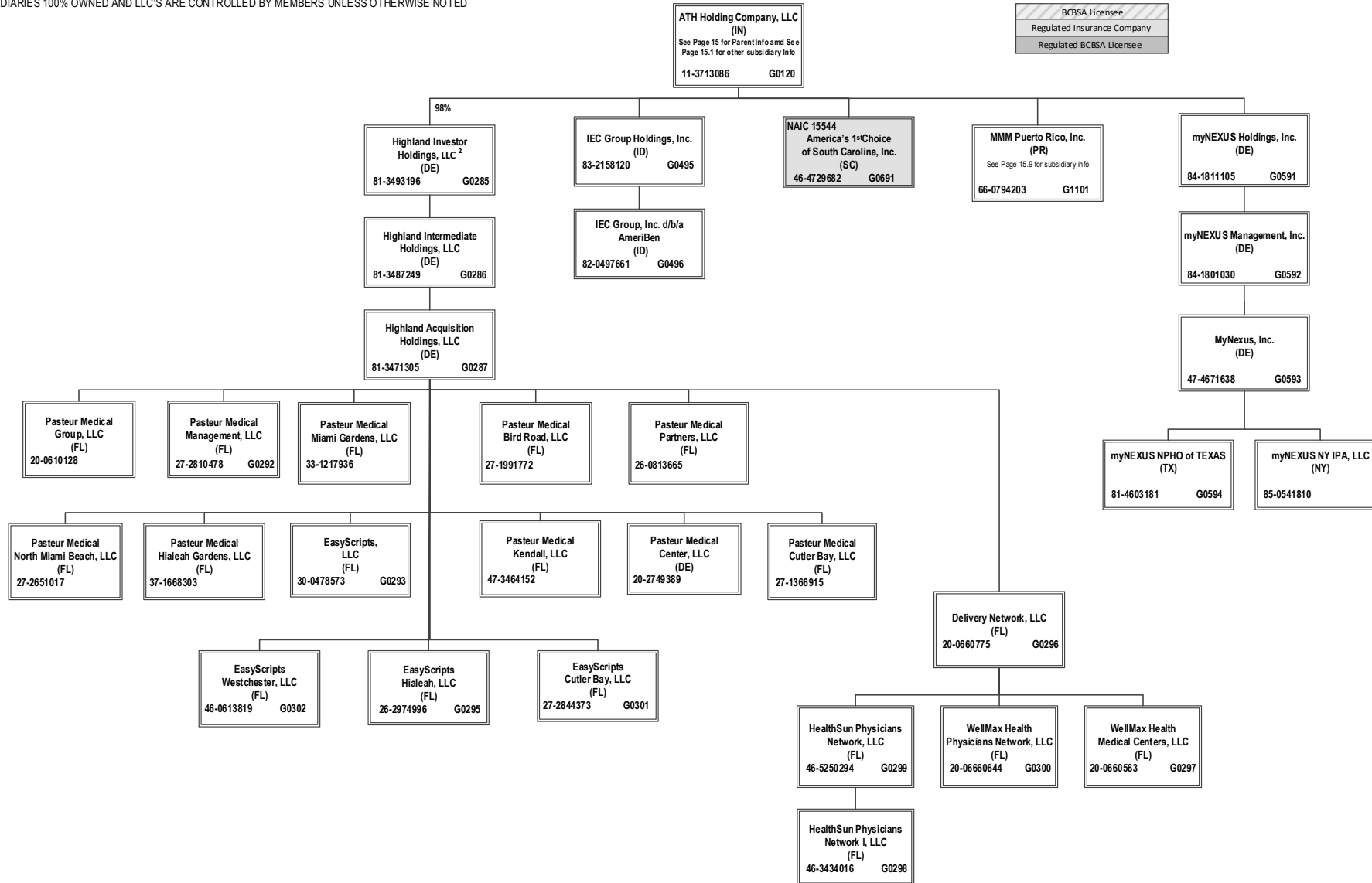


15.1

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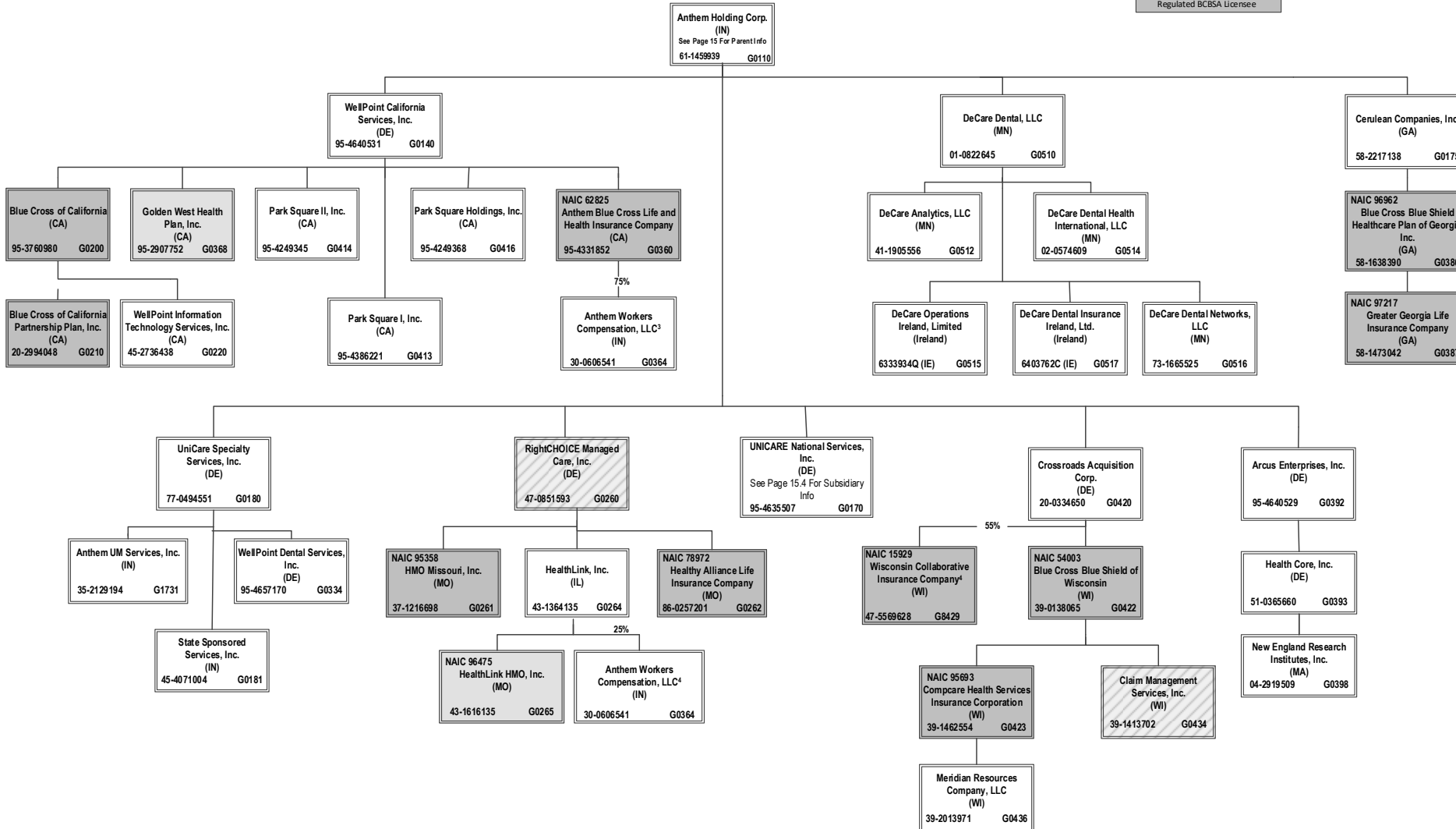


² ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

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³ 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

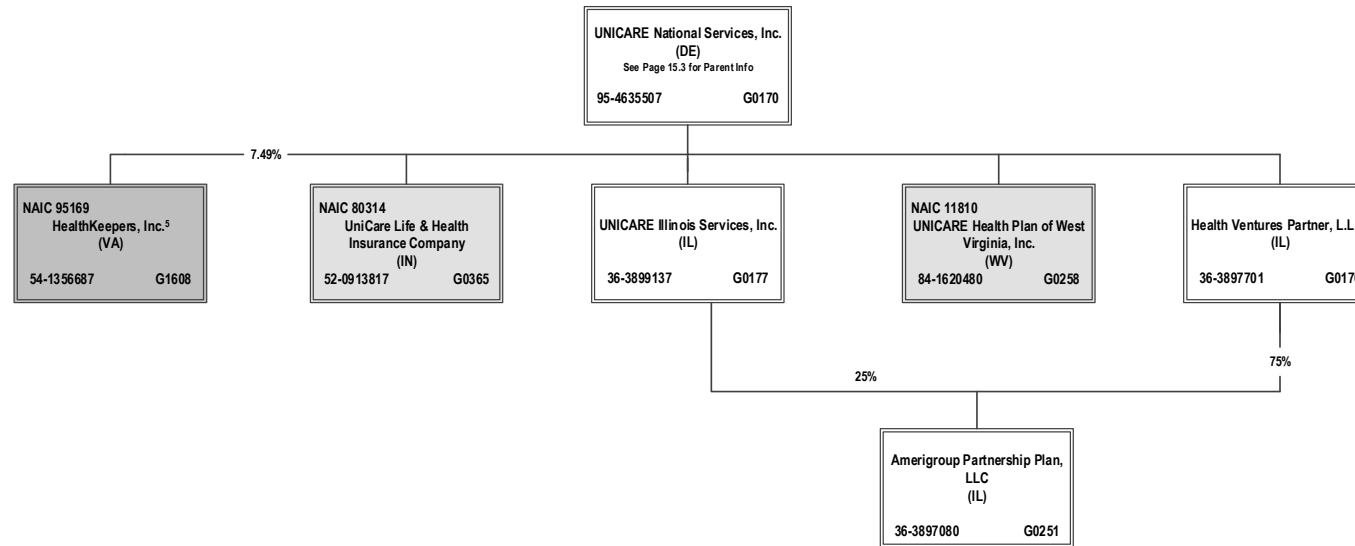
⁴ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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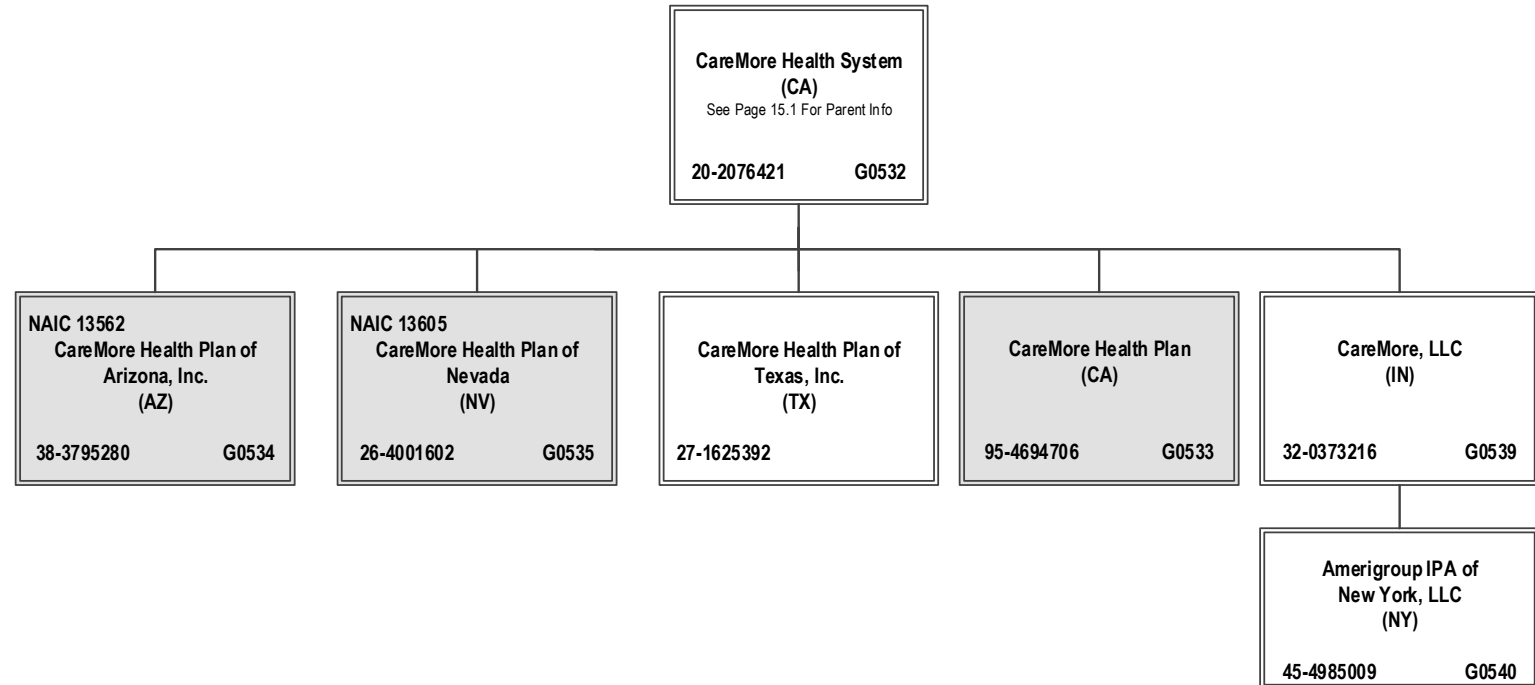
15.4

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

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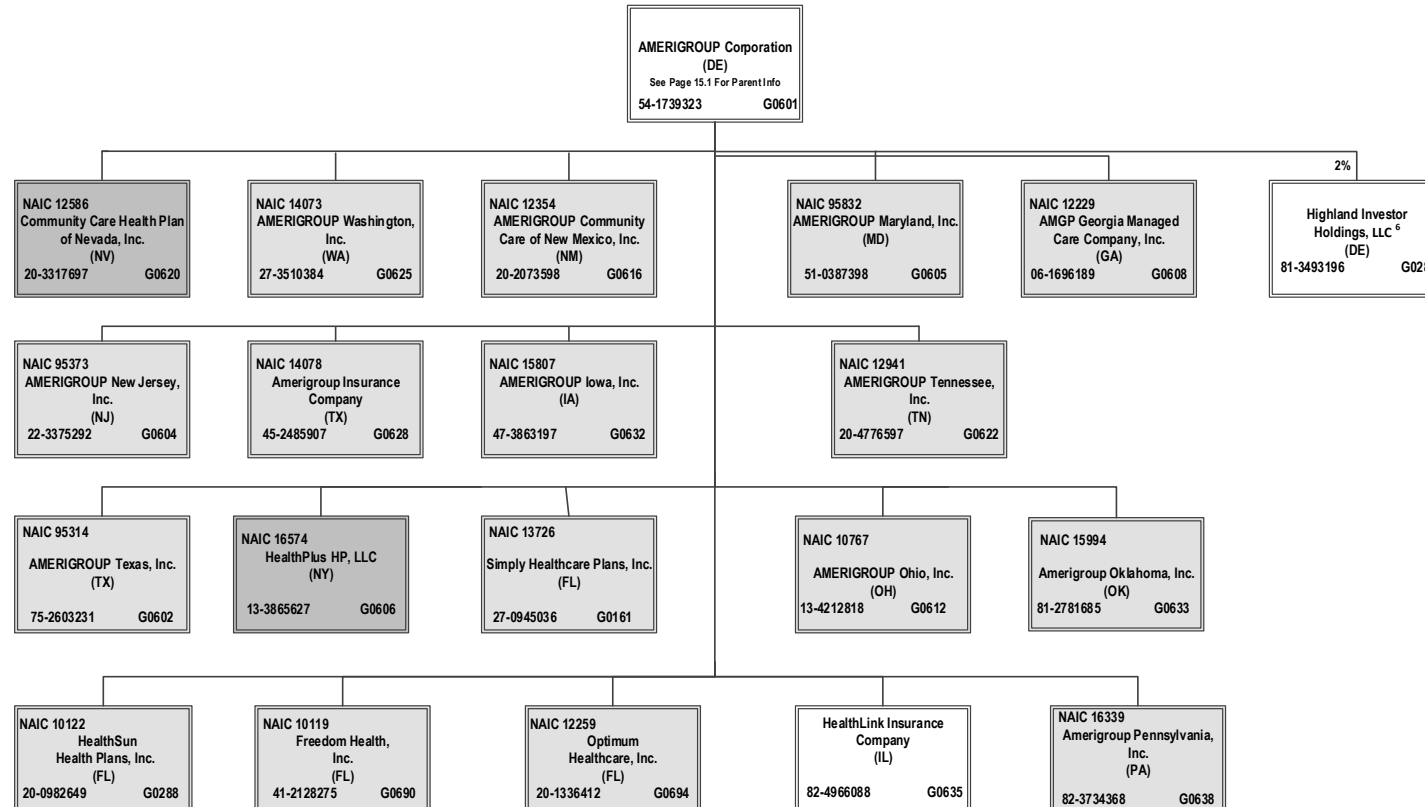
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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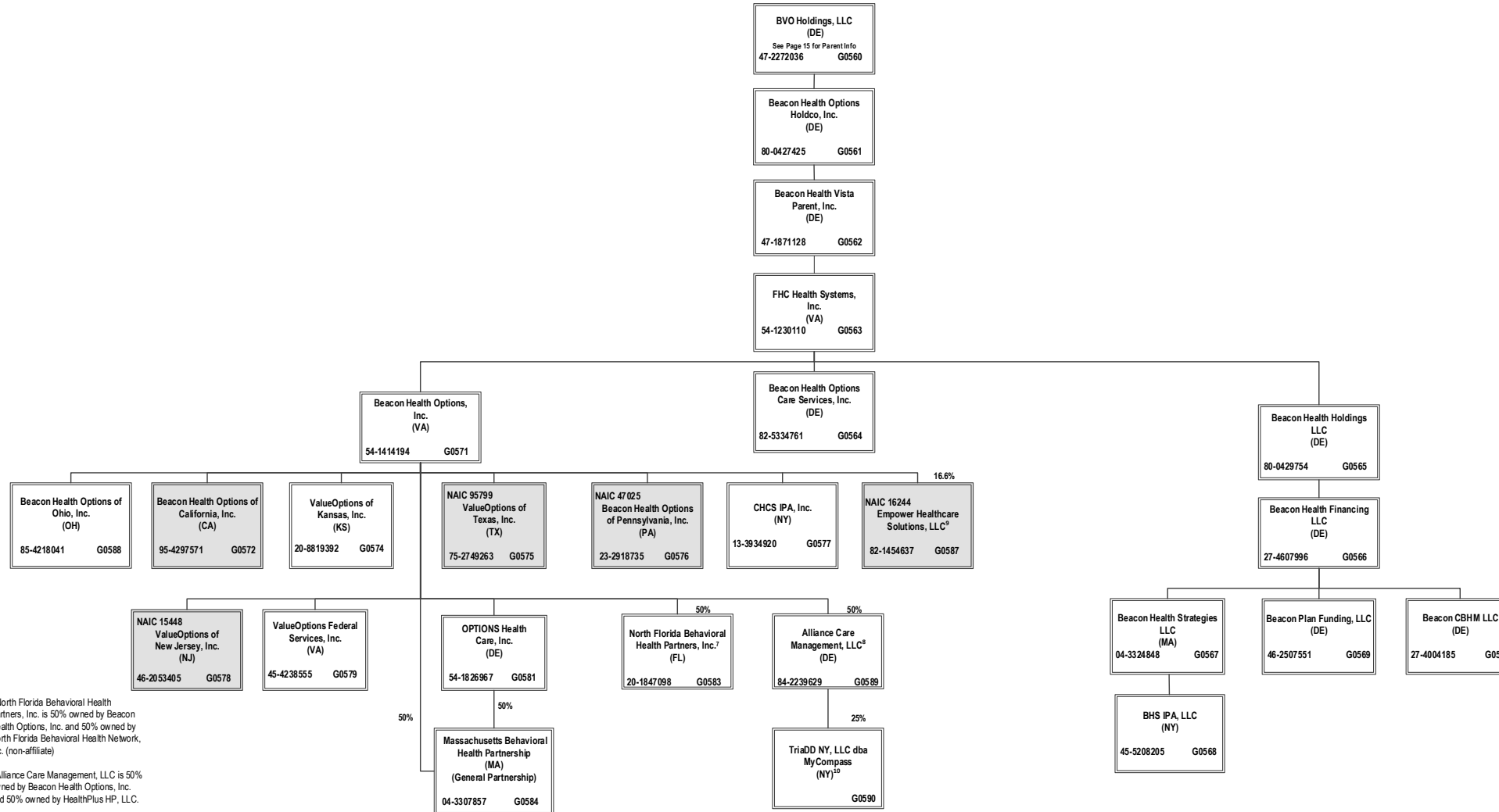


⁶ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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⁷ 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)

⁸ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

⁹ Empower Healthcare Solutions, LLC is owned 16.6% by Beacon Health Options, Inc. and 83.4% by non-affiliates.

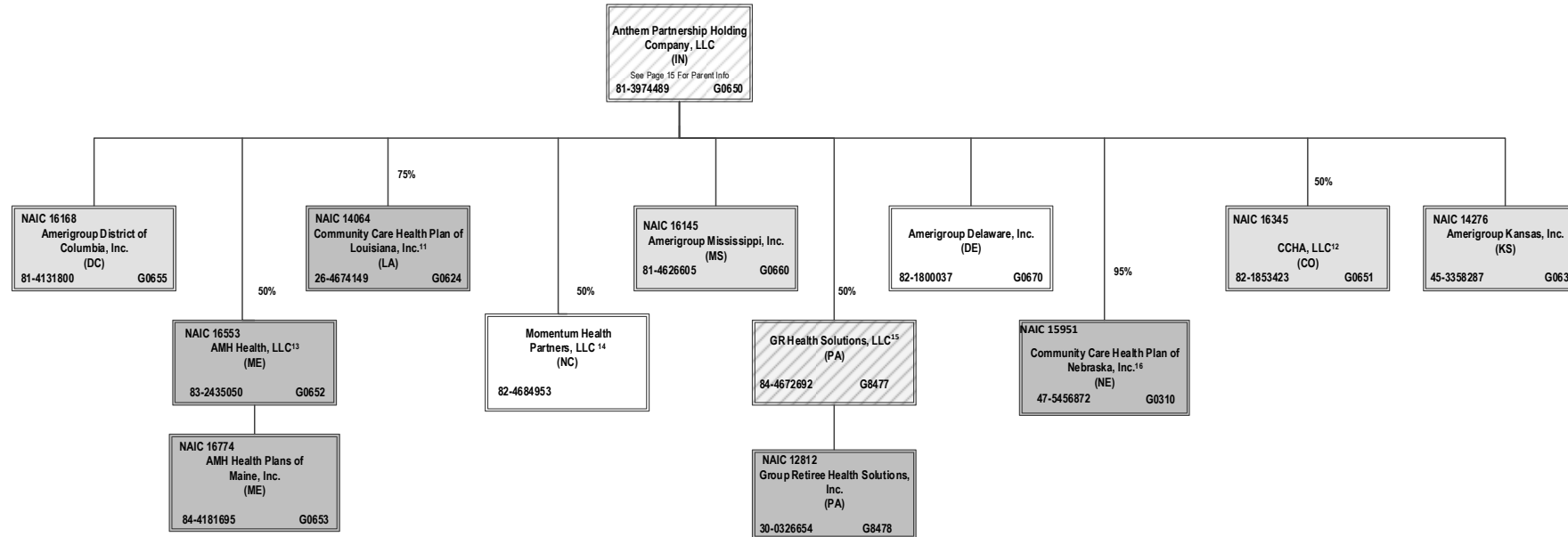
¹⁰ TriADD NY, LLC dba MyCompass is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.

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

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

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

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

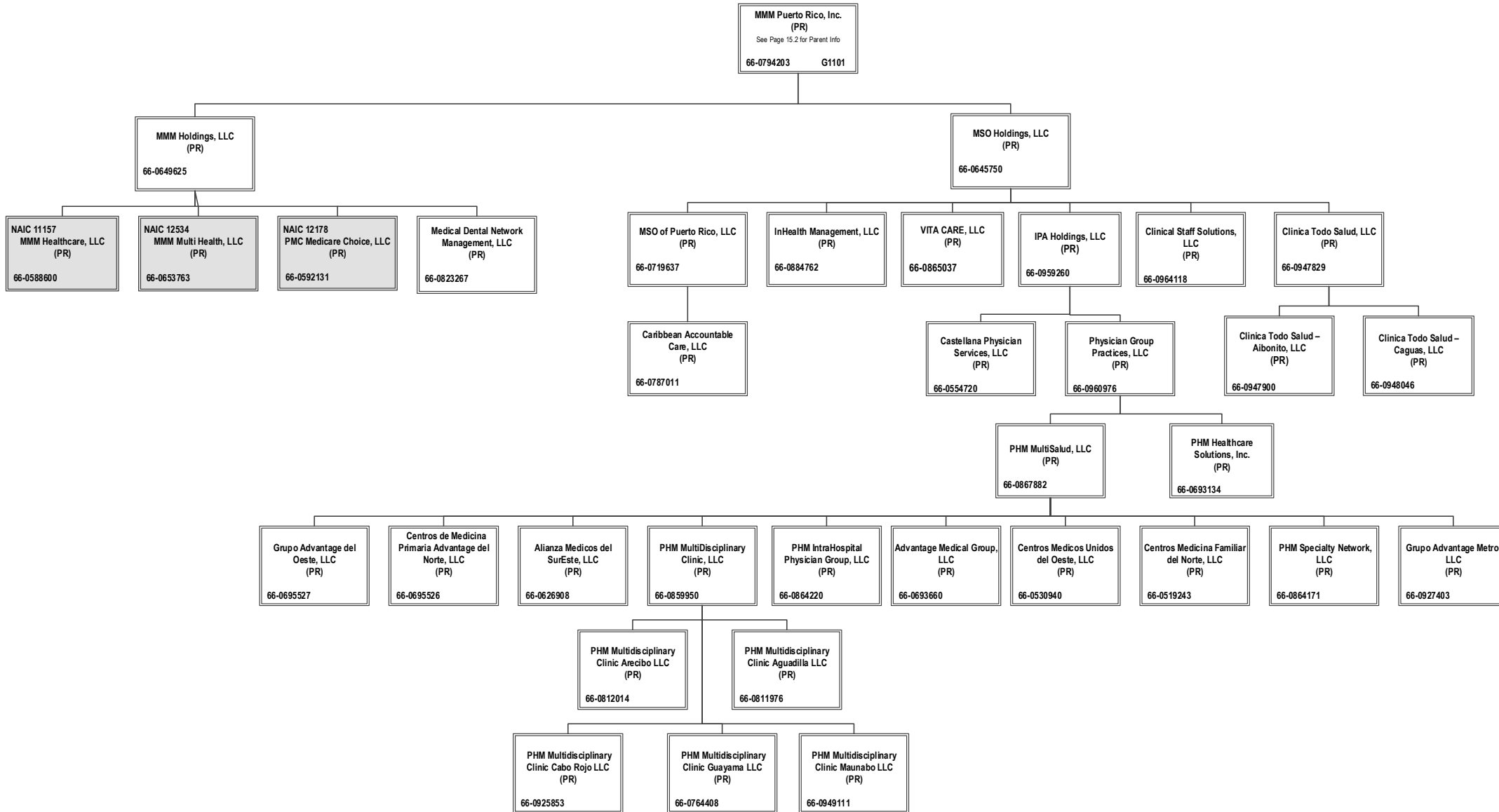
¹⁵ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

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

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15.9

STATEMENT AS OF JUNE 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	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	9.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Company	Ownership	75.000	Anthem, Inc.	.N	.0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	.N	.0109

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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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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.		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.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16574	13-3965627		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	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	

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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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		66-095260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0105
.0671	Anthem, Inc.				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.		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	MMH 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		MMH Healthcare, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0649625		0001156039		MMH Holdings, LLC	PR	NIA	MMH Puerto Rico, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12534	66-0653763		0001156039		MMH Multi Health, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0794203		0001156039		MMH 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		MSO Holdings, LLC	PR	NIA	MMH Puerto Rico, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0719637		0001156039		MSO of Puerto Rico, LLC	PR	NIA	MSO 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 Arceibo 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 JUNE 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 JUNE 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.

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	27,260		27,260	20,384
2305. Discrepant Members			0	57,508
2397. Summary of remaining write-ins for Line 23 from overflow page	27,260	0	27,260	77,892

STATEMENT AS OF JUNE 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 paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	556,388,591	492,962,988
2. Cost of bonds and stocks acquired	340,958,744	310,323,209
3. Accrual of discount	461,924	326,514
4. Unrealized valuation increase (decrease)	5,293,926	(4,325,324)
5. Total gain (loss) on disposals	(4,854,074)	4,507,382
6. Deduct consideration for bonds and stocks disposed of	179,075,021	241,765,727
7. Deduct amortization of premium	2,628,778	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	966,391	392,085
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	717,511,703	556,388,591
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	717,511,703	556,388,591

STATEMENT AS OF JUNE 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)	422,388,075	88,917,135	126,807,787	(854,441)	422,388,075	383,642,982	0	318,387,243
2. NAIC 2 (a)	127,382,318	26,189,157	4,867,289	367,331	127,382,318	149,071,517	0	66,670,185
3. NAIC 3 (a)	159,127,209	19,145,895	13,637,545	1,109,444	159,127,209	165,745,003	0	109,534,068
4. NAIC 4 (a)	22,106,155	5,149,487	5,062,602	(1,967,296)	22,106,155	20,225,744	0	20,577,746
5. NAIC 5 (a)	276,226	0	0	949,975	276,226	1,226,201	0	1,561,793
6. NAIC 6 (a)	22				22	22		1,485
7. Total Bonds	731,280,005	139,401,674	150,375,223	(394,987)	731,280,005	719,911,469	0	516,732,520
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	731,280,005	139,401,674	150,375,223	(394,987)	731,280,005	719,911,469	0	516,732,520

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

NAIC 1 \$ 2,399,766 ; 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		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	75,491,485	2,390,387
3. Accrual of discount	3,318	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)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	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	1,063,930,039	2,261,237,095
3. Accrual of discount	670	6,009
4. Unrealized valuation increase (decrease)	4,042	(14,292)
5. Total gain (loss) on disposals	15,150	21,833
6. Deduct consideration received on disposals	1,262,233,957	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)	25,299,817	223,583,873
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	25,299,817	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 JUNE 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-BZ-3	US TREASURY N B 1.125% 04/30/28		05/27/2021	Various		28,579,535	28,600,000	30,190	1.A
91282C-CE-9	US TREASURY N B 1.250% 05/31/28		05/28/2021	Carmona Motley & Co. Inc		4,999,269	5,000,000	171	1.A
0599999. Subtotal - Bonds - U.S. Governments						33,578,804	33,600,000	30,361	XXX
03690A-AH-9	ANTERO RESOURCES MIDSTRE SERIES 144A 5.375% 06/15/29		05/24/2021	J P Morgan		560,000	560,000	0	4.A FE
049362-AA-4	ATLAS LUXCO 4 ALL UNI SERIES 144A 4.625% 06/01/28		05/05/2021	CS First Boston		200,000	200,000	0	4.B FE
06051G-JT-7	BANK OF AMERICA CORP 2.687% 04/22/32		05/25/2021	Morgan Stanley		609,198	600,000	1,567	1.F FE
09951L-AB-9	BOOZ ALLEN HAMILTON INC SERIES 144A 4.000% 07/01/29		06/07/2021	Bank of America		660,000	660,000	0	3.C FE
103557-AC-8	BOYNE USA INC SERIES 144A 4.750% 05/15/29		04/15/2021	Wachovia Securities		420,000	420,000	0	4.B FE
11135F-AQ-4	BROADCOM INC SERIES W1 4.150% 11/15/30		05/17/2021	Bank of America		872,632	800,000	369	2.C FE
11135F-AS-0	BROADCOM INC SERIES W1 4.300% 11/15/32		05/17/2021	Bank of America		660,300	600,000	287	2.C FE
11135F-BK-6	BROADCOM INC SERIES 144A 3.419% 04/15/33		05/12/2021	Various		1,012,869	1,000,000	3,286	2.C FE
11135F-BL-4	BROADCOM INC SERIES 144A 3.469% 04/15/34		05/12/2021	Various		2,026,661	2,000,000	5,811	2.C FE
12116L-AA-7	BURFORD CAPITAL GBLB FIN SERIES 144A 6.250% 04/15/28		04/05/2021	Piper Jeffries & Co		887,950	860,000	299	3.C FE
1248EP-ON-1	CCO HLDGS LLC CAP CORP 4.500% 05/01/32		05/10/2021	Tax Free Exchange		1,553,239	1,520,000	1,900	3.B FE
126307-BH-9	CSC HOLDINGS LLC SERIES 144A 4.500% 11/15/31		04/29/2021	J P Morgan		480,000	480,000	0	3.C FE
126458-AE-8	CTR PARTNERSHIP CARETRST SERIES 144A 3.875% 06/30/28		06/03/2021	Keybank Capital Markets Inc		1,100,000	1,100,000	0	3.A FE
12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 1.796% 12/26/60		05/06/2021	CS First Boston		7,499,972	7,500,000	14,589	2.B Z
143905-AP-2	CARRIAGE SERVICES INC SERIES 144A 4.250% 05/15/29		04/29/2021	Various		699,950	700,000	0	4.B FE
161175-BY-9	CHARTER COMM OPT LLC CAP 3.850% 04/01/61		04/20/2021	CS First Boston		830,259	900,000	2,021	2.C FE
18064P-AA-7	CALRIV SCI HLD CORP SERIES 144A 3.875% 06/30/28		06/10/2021	Citigroup Global Markets		250,000	250,000	0	4.B FE
186108-CK-0	CLEVELAND ELECTRIC ILLUM SERIES 144A 3.500% 04/01/28		04/12/2021	Goldman Sachs & Co		412,556	400,000	506	2.B FE
19240C-AC-7	COGENT COMMUNICATIONS GR SERIES 144A 3.500% 05/01/26		04/30/2021	J P Morgan		670,000	670,000	0	3.C FE
21871N-AB-7	CORECIVIC INC 8.250% 04/15/26		04/07/2021	Imperial Capital LLC		673,200	680,000	0	3.C FE
228701-AG-3	CROWNROCK LP CROWNROCK F SERIES 144A 5.000% 05/01/29		04/13/2021	Various		735,281	730,000	0	3.C FE
25179M-AW-3	DEVON ENERGY CORPORATION SERIES 144A 8.250% 08/01/23		06/07/2021	Taxable Exchange		319,900	280,000	8,213	2.C FE
25179M-AY-9	DEVON ENERGY CORPORATION SERIES 144A 5.250% 10/15/27		06/07/2021	Taxable Exchange		111,280	104,000	819	2.C FE
25179M-AZ-6	DEVON ENERGY CORPORATION SERIES 144A 5.875% 06/15/28		06/07/2021	Taxable Exchange		714,420	648,000	0	2.C FE
25179M-BA-0	DEVON ENERGY CORPORATION SERIES 144A 4.500% 01/15/30		06/07/2021	Taxable Exchange		247,373	228,000	4,104	2.C FE
26884L-AM-1	EQT CORP SERIES 144A 3.125% 05/15/26		05/10/2021	Bank of America		210,000	210,000	0	3.B FE
26884L-AN-9	EQT CORP SERIES 144A 3.625% 05/15/31		05/10/2021	Various		200,075	200,000	0	3.B FE
28362U-AD-6	ENTEGRIS INC SERIES 144A 3.625% 05/01/29		04/16/2021	Morgan Stanley		460,000	460,000	0	3.B FE
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		04/13/2021	Bony/Barclays Capital Inc		1,740,750	1,500,000	42,708	2.C FE
337932-AJ-6	FIRSTENERGY CORP SERIES C 4.850% 07/15/47		06/23/2021	Goldman Sachs & Co		612,300	520,000	12,326	3.B FE
345397-B6-9	FORD MOTOR CREDI 3.625% 06/17/31		06/22/2021	Paribas		650,000	650,000	0	3.A FE
346232-AF-8	FORESTAR GROUP INC SERIES 144A 3.850% 05/15/26		04/07/2021	Citigroup Global Markets		280,000	280,000	0	4.A FE
35906A-BF-4	FRONTIER COMMUNICATIONS SERIES 144A 5.000% 05/01/28		04/13/2021	J P Morgan		377,863	370,000	7,194	4.A FE
366651-AG-2	GARTNER INC SERIES 144A 3.625% 06/15/29		06/15/2021	J P Morgan		1,090,000	1,090,000	0	3.C FE
50212Y-AF-1	LPL HOLDINGS INC SERIES 144A 4.375% 05/15/31		05/10/2021	J P Morgan		300,000	300,000	0	3.B FE
505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A 4.750% 06/15/29		06/09/2021	J P Morgan		620,000	620,000	0	3.C FE
52475P-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 1.991% 09/25/60		04/01/2021	Goldman Sachs & Co		6,099,965	6,100,000	0	1.F Z
542514-EU-4	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 0.842% 02/25/34		04/19/2021	SG Americas Securities LLC		461,487	465,855	300	1.D FM
55760L-AA-5	MADISON IAQ LLC SERIES 144A 4.125% 06/30/28		06/16/2021	Goldman Sachs & Co		30,000	30,000	0	4.A FE
58567L-AA-2	MIDCAP FINANCIAL ISSR TR SERIES 144A 6.500% 05/01/28		04/21/2021	J P Morgan		700,000	700,000	0	4.A FE
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A 1.147% 09/25/58		05/13/2021	Goldman Sachs & Co		2,900,000	2,900,000	1,755	1.C FE
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A 1.353% 09/25/58		05/13/2021	Goldman Sachs & Co		2,100,000	2,100,000	1,500	1.F FE
65249B-AA-7	NEWS CORP SERIES 144A 3.875% 05/15/29		04/08/2021	Bank of America		1,230,000	1,230,000	0	3.B FE
66980P-2A-6	BOC AVIATION USA CORP SERIES 144A 1.625% 04/29/24		04/22/2021	Carmona Motley & Co. Inc		3,888,300	3,900,000	0	1.G FE
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-PN1 CLASS A1 144A 1.992% 02/25/61		06/11/2021	Morgan Stanley		5,499,997	5,500,000	0	2.B Z
74965L-AA-9	RLJ LODGING TRUST LP SERIES 144A 3.750% 07/01/26		06/10/2021	Wachovia Securities		800,000	800,000	0	3.C FE
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		05/26/2021	Mitsubishi Securities		999,967	1,000,000	0	1.F FE
82967N-BJ-6	SIRIUS XM RADIO INC SERIES 144A 4.000% 07/15/28		06/07/2021	J P Morgan		550,000	550,000	0	3.C FE
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 1.262% 12/25/35		04/08/2021	J P Morgan		997,656	1,000,000	639	1.D FM
852234-AM-5	SQUARE INC SERIES 144A 3.500% 06/01/31		05/18/2021	Goldman Sachs & Co		630,000	630,000	0	3.B FE
87264A-CE-3	T MOBILE USA INC SERIES 144A 3.500% 04/15/31		05/10/2021	J P Morgan		666,600	660,000	3,208	3.B FE
893045-AE-4	TRANS ALLEGHENY INTERSTATE SERIES 144A 3.850% 06/01/25		04/21/2021	Mizuho Securities USA		324,183	300,000	4,556	2.B FE
90932L-AG-2	UNITED AIRLINES INC SERIES 144A 4.375% 04/15/26		04/14/2021	Various		152,400	150,000	0	3.B FE

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STATEMENT AS OF JUNE 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
90932L-AH-0	UNITED AIRLINES INC SERIES 144A 4.625% 04/15/29		04/14/2021	Various		264,850	260,000	0	3.B FE
92558E-AJ-1	VIBRANT CLO LTD SERIES 2017-6A CLASS AR 144A 18.256% 06/20/29		05/17/2021	Citigroup Global Markets		1,000,000	1,000,000	3,329	1.A FE
95765P-AE-9	WESTERN & SOUTHERN LIFE SERIES 144A 3.750% 04/28/61		04/21/2021	J P Morgan		3,782,026	3,800,000	0	1.F FE
98262P-AA-9	WW INTERNATIONAL INC SERIES 144A 4.500% 04/15/29		04/01/2021	Goldman Sachs & Co		1,090,000	1,090,000	0	3.C FE
98372M-AC-9	XHR LP SERIES 144A 4.875% 06/01/29		05/20/2021	J P Morgan		420,000	420,000	0	4.B FE
071734-AN-7	BAUSCH HEALTH COS INC SERIES 144A 4.875% 06/01/28	A	05/24/2021	Goldman Sachs & Co		2,000,000	2,000,000	0	3.B FE
87952V-AR-7	TELESAT CANADA TELESAT L SERIES 144A 5.625% 11/06/26	A	04/14/2021	Various		351,675	350,000	0	4.A FE
019579-AA-9	ALLIED UNI HLD ALL FIN SERIES 144A 4.625% 06/01/28	D	05/05/2021	CS First Boston		210,000	210,000	0	4.B FE
02156L-AF-8	ALTICE FRANCE SA SERIES 144A 5.125% 07/15/29	D	04/13/2021	J P Morgan		650,000	650,000	0	4.B FE
225401-AU-2	CREDIT SUISSE GROUP AG SERIES 144A 3.091% 05/14/32	D	05/10/2021	CS First Boston		3,000,000	3,000,000	0	2.A FE
36318W-AK-6	GALAXY CLO LTD SERIES 2013-15A CLASS ARR 144A 1.154% 10/15/30	D	06/02/2021	JEFFERIES & CO INC		4,800,000	4,800,000	10,148	1.A FE
47216F-AA-5	JAZZ SECURITIES DAC SERIES 144A 4.375% 01/15/29	D	04/22/2021	Bank of America		860,000	860,000	0	3.B FE
91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A 1.183% 06/16/36	D	05/18/2021	Goldman Sachs & Co		8,400,000	8,400,000	0	1.A FE
R16582-5H-8	DNB BANK ASA 6.500% Perpet	D	04/09/2021	JANNEY M SCOTT		209,014	200,000	0	2.B FE
W94232-TS-9	SIIEBANK AB 6.000% Perpet	D	04/09/2021	JPMorgan Chase		207,867	200,000	0	2.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						84,024,015	83,345,855	131,434	XXX
05565A-SK-0	BNP PARIBAS SERIES 144A 4.625% Perpet	D	04/09/2021	GOLDMAN SACHS		499,125	500,000	0	2.C FE
4899999. Subtotal - Bonds - Hybrid Securities						499,125	500,000	0	XXX
8399997. Total - Bonds - Part 3						118,101,944	117,445,855	161,795	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						118,101,944	117,445,855	161,795	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						118,101,944	XXX	161,795	XXX

STATEMENT AS OF JUNE 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		06/01/2021	Paydown		65,356	65,356	66,663	66,618	0	(1,263)	0	(1,263)	0	65,356	0	0	0	798	04/20/2045	1.A
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		06/01/2021	Paydown		139,722	139,722	145,223	145,026	0	(5,304)	0	(5,304)	0	139,722	0	0	0	2,005	05/20/2045	1.A
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		06/01/2021	Paydown		58,911	58,911	61,489	61,407	0	(2,496)	0	(2,496)	0	58,911	0	0	0	841	09/20/2045	1.A
36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46		06/01/2021	Paydown		114,964	114,964	117,245	117,202	0	(2,238)	0	(2,238)	0	114,964	0	0	0	1,404	07/20/2046	1.A
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		06/01/2021	Paydown		17,786	17,786	19,243	19,083	0	(1,297)	0	(1,297)	0	17,786	0	0	0	292	03/20/2043	1.A
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		06/01/2021	Paydown		56,966	56,966	61,345	61,122	0	(4,157)	0	(4,157)	0	56,966	0	0	0	734	03/15/2043	1.A
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		06/01/2021	Paydown		7,881	7,881	8,669	8,612	0	(731)	0	(731)	0	7,881	0	0	0	155	09/15/2039	1.A
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		06/01/2021	Paydown		1,918	1,918	2,192	2,172	0	(253)	0	(253)	0	1,918	0	0	0	44	07/15/2039	1.A
91282C-BL-4	US TREASURY N B 1.125% 02/15/31		05/27/2021	Goldman Sachs & Co		8,614,336	9,000,000	8,686,211	0	0	7,180	0	7,180	0	8,693,391	0	(79,055)	(79,055)	28,529	02/15/2031	1.A
91282C-BZ-3	US TREASURY N B 1.125% 04/30/28		06/04/2021	Citigroup Global Markets		3,504,648	3,500,000	3,497,266	0	0	7	0	7	0	3,497,272	0	7,376	7,376	4,518	04/30/2028	1.A
0599999	Subtotal - Bonds - U.S. Governments					12,582,488	12,963,504	12,665,546	481,242	0	(10,552)	0	(10,552)	0	12,654,167	0	(71,679)	(71,679)	39,320	XXX	XXX
270618-FQ-9	E BATON ROUGE PARISH LA SWIR CO SERIES A 4.000% 02/01/45		06/10/2021	Southwest Securities		1,178,810	1,000,000	1,110,130	1,097,576	0	(4,943)	0	(4,943)	0	1,092,633	0	86,177	86,177	34,778	02/01/2045	1.D FE
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		06/01/2021	Paydown		21,812	21,812	24,106	23,932	0	(2,119)	0	(2,119)	0	21,812	0	0	0	412	12/01/2039	1.A
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		06/01/2021	Paydown		43,742	43,742	46,231	46,234	0	(2,492)	0	(2,492)	0	43,742	0	0	0	581	11/01/2042	1.A
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		06/01/2021	Paydown		136,311	136,311	139,176	139,081	0	(2,770)	0	(2,770)	0	136,311	0	0	0	1,988	05/01/2042	1.A
3128M9-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		06/01/2021	Paydown		63,807	63,807	67,526	67,409	0	(3,602)	0	(3,602)	0	63,807	0	0	0	1,172	12/01/2043	1.A
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		06/01/2021	Paydown		38,738	38,738	41,171	41,022	0	(2,284)	0	(2,284)	0	38,738	0	0	0	602	12/01/2040	1.A
3132DV-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		06/01/2021	Paydown		528,906	528,906	553,533	553,377	0	(24,471)	0	(24,471)	0	528,906	0	0	0	5,208	08/01/2050	1.A
3132DV-TJ-8	FHLMC POOL SD8097 2.000% 08/01/50		05/27/2021	Bank of America		11,218,641	11,109,284	11,455,581	11,451,428	0	(1,965)	0	(1,965)	0	11,449,464	0	(230,822)	(230,822)	92,577	08/01/2050	1.A
3132DV-TJ-8	FHLMC POOL SD8097 2.000% 08/01/50		06/01/2021	Paydown		673,473	673,473	694,466	694,215	0	(20,742)	0	(20,742)	0	673,473	0	0	0	23,858	08/01/2050	1.A
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		06/01/2021	Paydown		111,978	111,978	118,487	118,240	0	(6,262)	0	(6,262)	0	111,978	0	0	0	1,598	06/01/2046	1.A
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		06/01/2021	Paydown		164,660	164,660	175,285	174,670	0	(10,010)	0	(10,010)	0	164,660	0	0	0	2,650	01/01/2044	1.A
31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		06/01/2021	Paydown		159,558	159,558	168,658	168,342	0	(8,784)	0	(8,784)	0	159,558	0	0	0	2,525	08/01/2046	1.A
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		06/01/2021	Paydown		41,193	41,193	44,376	44,241	0	(3,048)	0	(3,048)	0	41,193	0	0	0	754	06/01/2042	1.A
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		06/01/2021	Paydown		146,324	146,324	154,714	154,410	0	(8,086)	0	(8,086)	0	146,324	0	0	0	2,307	01/01/2046	1.A
313347-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		06/01/2021	Paydown		624,886	624,886	654,032	653,660	0	(28,773)	0	(28,773)	0	624,886	0	0	0	5,853	07/01/2050	1.A
313347-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		06/01/2021	Paydown		1,113,762	1,113,762	1,165,510	1,165,174	0	(51,412)	0	(51,412)	0	1,113,762	0	0	0	10,598	07/01/2050	1.A
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		06/01/2021	Paydown		64,453	64,453	71,986	71,385	0	(6,932)	0	(6,932)	0	64,453	0	0	0	1,457	05/01/2037	1.A
3136AD-3F-4	12/25/42 FHLMC MULTIFAMILY STRUCTURED SERIES 4182		06/01/2021	Paydown		26,900	26,900	29,649	28,670	0	(1,769)	0	(1,769)	0	26,900	0	0	0	447	12/25/2042	1.A
3137B0-XC-3	CLASS KT 3.500% 05/15/41		06/01/2021	Paydown		30,084	30,084	32,561	31,277	0	(1,194)	0	(1,194)	0	30,084	0	0	0	438	05/15/2041	1.A
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		06/01/2021	Paydown		59,892	59,892	64,107	63,899	0	(4,007)	0	(4,007)	0	59,892	0	0	0	936	12/01/2041	1.A
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		06/01/2021	Paydown		81,566	81,566	87,250	86,922	0	(5,356)	0	(5,356)	0	81,566	0	0	0	1,326	12/01/2041	1.A
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		06/01/2021	Paydown		35,388	35,388	37,595	36,699	0	(1,311)	0	(1,311)	0	35,388	0	0	0	441	04/01/2027	1.A
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		06/01/2021	Paydown		70,673	70,673	75,919	75,388	0	(4,715)	0	(4,715)	0	70,673	0	0	0	1,207	04/01/2041	1.A
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		06/01/2021	Paydown		173,432	173,432	176,988	176,851	0	(3,419)	0	(3,419)	0	173,432	0	0	0	2,683	11/01/2042	1.A
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		06/01/2021	Paydown		70,138	70,138	74,302	73,895	0	(3,757)	0	(3,757)	0	70,138	0	0	0	1,061	02/01/2043	1.A
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		06/01/2021	Paydown		2,356	2,356	2,614	2,592	0	(236)	0	(236)	0	2,356	0	0	0	52	03/01/2039	1.A
3138EK-U9-4	FNMA POOL AL3307 4.000% 11/01/42		06/01/2021	Paydown		55,210	55,210	57,427	57,778	0	(2,068)	0	(2,068)	0	55,210	0	0	0	906	11/01/2042	1.A
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		06/01/2021	Paydown		19,711	19,711	21,121	21,024	0	(1,313)	0	(1,313)	0	19,711	0	0	0	356	10/01/2042	1.A
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		06/01/2021	Paydown		36,380	36,380	38,824	38,683	0	(2,303)	0	(2,303)	0	36,380	0	0	0	597	12/01/2042	1.A
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		06/01/2021	Paydown		78,272	78,272	82,614	81,554	0	(3,282)	0	(3,282)	0	78,272	0	0	0	1,198	01/01/2030	1.A
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		06/01/2021	Paydown		132,815	132,815	143,544	143,132	0	(10,317)	0	(10,317)	0	132,815	0	0	0	2,461	06/01/2044	1.A
3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43		06/01/2021	Paydown		239,600	239,600	250,008	249,710	0	(10,110)	0	(10,110)	0	239,600	0	0	0	3,901	01/01/2043	1.A
3138H9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		06/01/2021	Paydown		98,581	98,581	105,004	104,701	0	(6,121)	0	(6,121)	0	98,581	0	0	0	1,642	09/01/2043	1.A
3138HC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		06/01/2021	Paydown		297,301	297,301	317,299	316,477	0	(19,176)	0	(19,176)	0	297,301	0	0	0	4,514	09/01/2044	1.A
3138HD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		06/01/2021	Paydown		42,545	42,545	43,668	43,623	0	(1,079)	0	(1,079)	0	42,545	0					

STATEMENT AS OF JUNE 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
314020-2V-2	FNMA POOL 735288 5.000% 03/01/35		06/01/2021	Paydown		11,279	11,279	12,248	12,100	0	(821)	0	(821)	0	11,279	0	0	0	231	03/01/2035	1.A
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		06/01/2021	Paydown		12,275	12,275	13,357	13,206	0	(931)	0	(931)	0	12,275	0	0	0	280	04/01/2036	1.A
3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		06/01/2021	Paydown		176,240	176,240	183,951	183,577	0	(7,337)	0	(7,337)	0	176,240	0	0	0	2,075	08/01/2046	1.A
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		06/01/2021	Paydown		146,757	146,757	151,182	151,070	0	(4,314)	0	(4,314)	0	146,757	0	0	0	2,568	11/01/2048	1.A
3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		06/01/2021	Paydown		206,584	206,584	210,869	210,801	0	(4,217)	0	(4,217)	0	206,584	0	0	0	3,497	05/01/2048	1.A
3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48		06/01/2021	Paydown		140,772	140,772	140,585	140,578	0	194	0	194	0	140,772	0	0	0	2,298	09/01/2048	1.A
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		06/01/2021	Paydown		61,332	61,332	62,584	62,461	0	(1,129)	0	(1,129)	0	61,332	0	0	0	959	10/01/2033	1.A
3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		06/01/2021	Paydown		51,702	51,702	55,353	54,864	0	(3,163)	0	(3,163)	0	51,702	0	0	0	1,191	02/01/2030	1.A
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		06/01/2021	Paydown		660,819	660,819	692,104	691,901	0	(31,082)	0	(31,082)	0	660,819	0	0	0	6,334	05/01/2050	1.A
31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		06/01/2021	Paydown		46,889	46,889	51,095	50,856	0	(3,966)	0	(3,966)	0	46,889	0	0	0	827	01/01/2040	1.A
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		06/01/2021	Paydown		18,191	18,191	19,897	19,741	0	(1,550)	0	(1,550)	0	18,191	0	0	0	374	01/01/2039	1.A
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		06/01/2021	Paydown		18,057	18,057	19,597	19,412	0	(1,355)	0	(1,355)	0	18,057	0	0	0	373	05/01/2038	1.A
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		06/01/2021	Paydown		24,900	24,900	27,059	26,954	0	(2,054)	0	(2,054)	0	24,900	0	0	0	466	08/01/2041	1.A
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		06/01/2021	Paydown		97,473	97,473	103,553	103,048	0	(5,575)	0	(5,575)	0	97,473	0	0	0	1,251	04/01/2043	1.A
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		06/01/2021	Paydown		42,007	42,007	44,721	44,448	0	(2,442)	0	(2,442)	0	42,007	0	0	0	557	04/01/2043	1.A
31418A-BG-8	FNMA POOL MA1770 4.500% 02/01/44		06/01/2021	Paydown		50,145	50,145	53,819	53,617	0	(3,473)	0	(3,473)	0	50,145	0	0	0	895	02/01/2044	1.A
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		06/01/2021	Paydown		45,753	45,753	48,527	48,005	0	(2,252)	0	(2,252)	0	45,753	0	0	0	646	09/01/2032	1.A
31418D-MJ-8	FNMA POOL MA3960 3.000% 03/01/50		06/01/2021	Paydown		97,307	97,307	102,560	102,409	0	(5,102)	0	(5,102)	0	97,307	0	0	0	1,165	03/01/2050	1.A
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		06/01/2021	Paydown		572,515	572,515	599,173	598,989	0	(26,474)	0	(26,474)	0	572,515	0	0	0	5,658	08/01/2050	1.A
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		06/01/2021	Paydown		489,828	489,828	512,827	512,827	0	(22,999)	0	(22,999)	0	489,828	0	0	0	4,204	12/01/2050	1.A
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		06/01/2021	Paydown		26,919	26,919	28,947	28,788	0	(1,869)	0	(1,869)	0	26,919	0	0	0	448	03/01/2041	1.A
759151-BN-2	REGL CO TRANSPRTN DIST PRIV AC SERIES A 4.000% 01/15/33		05/26/2021	Morgan Stanley		665,731	550,000	660,468	660,103	0	(4,098)	0	(4,098)	0	656,005	0	9,726	9,726	9,778	01/15/2033	2.B FE
882854-Z7-0	TEXAS ST WTR DEV BRD SERIES A 4.000% 10/15/49		05/27/2021	J P Morgan		2,841,360	2,400,000	2,721,312	2,686,418	0	(12,212)	0	(12,212)	0	2,674,206	0	167,154	167,154	60,267	10/15/2049	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					24,862,847	24,017,389	25,328,462	24,746,636	0	(429,056)	0	(429,056)	0	24,830,413	0	32,235	32,235	326,658	XXX	XXX
00101J-AH-9	ADT CORP 4.125% 06/15/23		05/12/2021	Morgan Stanley		52,104	50,000	48,988	49,565	0	63	0	63	0	49,627	0	2,477	2,477	854	06/15/2023	3.C FE
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 0.302% 10/25/46		06/25/2021	Paydown		131,901	131,901	88,044	0	0	43,857	0	43,857	0	131,901	0	0	0	185	10/25/2046	1.D FM
03066H-AE-7	AMERI CREDIT AUTOMOBILE RECEI SERIES 2018-1 CLASS B 3.260% 01/18/24		06/18/2021	Paydown		660,368	660,368	660,229	660,316	0	51	0	51	0	660,368	0	0	0	9,695	01/18/2024	1.A FE
05545M-AA-0	BBA US HOLDINGS INC SERIES 144A 5.375% 05/01/26		04/26/2021	Wachovia Securities		894,273	870,000	883,837	400,348	0	(1,017)	0	(1,017)	0	882,468	0	11,805	11,805	22,992	05/01/2026	3.C FE
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES W1 2.900% 07/26/24		06/24/2021	Corporate Action		(615,525)	(568,000)	(566,287)	(566,476)	0	(59)	0	(59)	0	(566,534)	0	(48,990)	(48,990)	(1,235)	07/26/2024	1.F FE
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES W1 2.900% 07/26/24		04/01/2021	Call	108,3670	615,525	568,000	566,287	566,476	0	59	0	59	0	566,534	0	1,466	1,466	56,996	07/26/2024	1.F FE
1248EP-BK-8	CCO HLDGS LLC CAP CORP SERIES 144A 5.875% 05/01/27		06/09/2021	Mitsubishi Securities		1,195,148	1,160,000	1,168,700	1,163,919	0	(481)	0	(481)	0	1,163,439	0	31,709	31,709	41,647	05/01/2027	3.B FE
1248EP-CJ-0	CCO HLDGS LLC CAP CORP SERIES 144A 4.500% 05/01/32		05/10/2021	Tax Free Exchange		1,553,239	1,520,000	1,555,350	745,099	0	(1,060)	0	(1,060)	0	1,553,239	0	0	0	36,100	05/01/2032	3.B FE
125581-GR-3	CIT GROUP INC 5.000% 08/01/23		04/30/2021	US Bancorp		1,087,800	1,000,000	1,040,000	1,014,115	0	(1,780)	0	(1,780)	0	1,012,334	0	75,466	75,466	37,917	08/01/2023	3.A FE
12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 1.796% 12/26/60		06/25/2021	Paydown		109,490	109,490	109,489	0	0	0	0	0	109,490	0	0	0	0	253	12/26/2060	2.B Z
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 0.732% 03/25/35		06/25/2021	Paydown		13,326	13,326	12,818	12,824	0	502	0	502	0	13,326	0	0	0	42	03/25/2035	1.D FM
156700-AZ-9	CENTURYTEL INC SERIES W1 5.625% 04/01/25		06/23/2021	Paribas		1,814,400	1,680,000	1,696,790	1,688,403	0	(911)	0	(911)	0	1,687,492	0	126,908	126,908	69,300	04/01/2025	4.B FE
15723R-AC-8	CFX ESCROW CORP SERIES 144A 6.375% 02/15/26		04/26/2021	Call	106,3750	42,550	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	4,314	02/15/2026	3.B FE
22025Y-AQ-3	CORRECTIONS CORP OF AMERICA 5.000% 10/15/22		04/09/2021	Deutsche Bank		633,180	600,000	600,000	600,000	0	0	0	0	0	600,000	0	33,180	33,180	14,833	10/15/2022	3.B FE
23371D-AA-2	DAE FUNDING LLC SERIES 144A 4.500% 08/01/22		04/19/2021	Carmona Motley & Co. Inc		437,423	435,000	438,270	435,511	0	(267)	0	(267)	0	435,244	0	2,179	2,179	14,138	08/01/2022	2.C FE

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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
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		06/09/2021	Call 107.3278		949,741	884,897	1,037,542	864,427	68,207	(10,815)	0	57,392	0	921,819	0	(36,922)	(36,922)	123,795	08/10/2022	3.B FE
26907Y-AB-0	EXTENDED STAY AMERICA SERIES 144A 4.625% 10/01/27		06/16/2021	Call 107.4897		2,128,295	1,980,000	2,002,361	860,000	0	(1,659)	0	(1,659)	0	2,000,702	0	(20,702)	(20,702)	213,161	10/01/2027	3.C FE
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		06/29/2021	Corporate Action		(2,321,248)	(1,963,000)	(2,279,534)	0	0	10,409	0	10,409	0	(2,269,125)	0	(52,123)	(52,123)	(41,577)	05/01/2025	2.C FE
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		04/01/2021	Call 118.2500		2,321,248	1,963,000	2,279,534	0	0	(10,409)	0	(10,409)	0	2,269,125	0	(306,125)	(306,125)	399,825	05/01/2025	2.C FE
35802X-AJ-2	FRESENTIUS MED CARE II SERIES 144A 4.750% 10/15/24		05/26/2021	Bank of America		890,824	800,000	840,000	817,120	0	(1,845)	0	(1,845)	0	815,276	0	75,548	75,548	23,539	10/15/2024	2.C FE
35906A-BE-7	FRONTIER COMMUNICATIONS SERIES 144A 5.875% 10/15/27		04/13/2021	J P Morgan		393,588	370,000	370,000	370,000	0	0	0	0	0	370,000	0	23,588	23,588	11,291	10/15/2027	4.C FE
36467W-AC-3	GAMESTOP CORP SERIES 144A 10.000% 03/15/23		04/30/2021	Call 108.2280		194,810	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	26,060	03/15/2023	4.C FE
404119-CA-5	HCA INC 3.500% 09/01/30		05/07/2021	Redemption		576,335	560,000	576,036	0	0	(304)	0	(304)	0	575,731	0	604	604	8,711	09/01/2030	3.B FE
477143-AH-4	JETBLUE 2019 1 CLASS AA SERIES AA 2.750% 11/15/33		05/15/2021	Redemption		21,947	21,947	22,101	0	0	(3)	0	(3)	0	22,097	0	(150)	(150)	302	11/15/2033	1.F FE
501797-AS-3	L BRANDS INC SERIES 144A 6.875% 07/01/25		04/12/2021	Call 111.0467		222,093	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	33,323	07/01/2025	3.B FE
513272-AC-8	LAMB WESTON HLD SERIES 144A 4.875% 05/15/28		04/19/2021	Paribas		546,875	500,000	528,111	240,000	0	(580)	0	(580)	0	527,531	0	19,344	19,344	10,563	05/15/2028	3.B FE
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A 3.250% 05/25/60		06/25/2021	Paydown		16,676	16,676	16,817	0	0	(141)	0	(141)	0	16,676	0	0	0	134	05/25/2060	2.B Z
52475P-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 1.991% 09/25/60		06/25/2021	Paydown		995,508	995,508	995,502	0	0	6	0	6	0	995,508	0	0	0	2,621	09/25/2060	1.F Z
526057-BZ-6	LENNAR CORP 4.500% 04/30/24		05/12/2021	Deutsche Bank		185,793	170,000	170,000	170,000	0	0	0	0	0	170,000	0	15,793	15,793	4,123	04/30/2024	2.C FE
526057-CD-4	LENNAR CORP SERIES W1 4.750% 11/29/27		04/15/2021	Citigroup Global Markets		556,296	480,000	480,000	480,000	0	0	0	0	0	480,000	0	76,296	76,296	8,867	11/29/2027	2.C FE
526057-CT-9	LENNAR CORP SERIES W1 5.250% 06/01/26		04/15/2021	Morgan Stanley		393,893	340,000	340,000	340,000	0	0	0	0	0	340,000	0	53,893	53,893	6,843	06/01/2026	2.C FE
542514-EU-4	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 0.842% 02/25/34		06/25/2021	Paydown		23,660	23,660	23,438	0	0	222	0	222	0	23,660	0	0	0	34	02/25/2034	1.D FM
552676-AQ-1	MDC HOLDINGS 6.000% 01/15/43		05/26/2021	Various		610,282	480,000	559,800	559,052	0	(843)	0	(843)	0	558,209	0	52,073	52,073	24,875	01/15/2043	3.A FE
552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		06/01/2021	Paydown		893,823	893,823	893,811	893,779	0	43	0	43	0	893,823	0	0	0	5,095	04/25/2065	1.A FE
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.037% 03/25/35		06/25/2021	Paydown		96,945	96,945	97,021	97,017	0	(71)	0	(71)	0	96,945	0	0	0	409	03/25/2035	1.D FM
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 0.572% 05/25/37		06/25/2021	Paydown		276,785	276,785	169,401	0	0	107,384	0	107,384	0	276,785	0	0	0	597	05/25/2037	1.D FM
588056-AU-5	MERCER INTL INC SERIES W1 6.500% 02/01/24		06/29/2021	Corporate Action		(264,771)	(260,000)	(263,575)	0	0	(261,205)	0	(261,205)	0	(261,205)	0	(3,566)	(3,566)	(8,215)	02/01/2024	4.A FE
588056-AU-5	MERCER INTL INC SERIES W1 6.500% 02/01/24		04/01/2021	Call 101.8350		264,771	260,000	263,575	0	0	261,205	0	261,205	0	261,205	0	(1,205)	(1,205)	12,986	02/01/2024	4.A FE
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1 1.052% 09/25/34		06/25/2021	Paydown		52,620	52,620	50,778	50,843	0	1,777	0	1,777	0	52,620	0	0	0	236	09/25/2034	1.D FM
626717-AJ-1	MURPHY OIL CORP 5.750% 08/15/25		06/16/2021	Various		584,541	570,000	494,475	494,475	0	0	0	0	0	494,475	0	90,066	90,066	25,378	08/15/2025	3.C FE
63938C-AD-0	NAVIENT CORP 6.625% 07/26/21		04/05/2021	Call 101.8760		183,377	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	11,625	07/26/2021	3.C FE
64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 0.772% 12/25/35		06/25/2021	Paydown		514,773	514,773	509,483	510,105	0	4,669	0	4,669	0	514,773	0	0	0	1,494	12/25/2035	1.D FM
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A 1.147% 09/25/58		06/01/2021	Paydown		227,171	227,171	227,171	0	0	0	0	0	0	227,171	0	0	0	217	09/25/2058	1.C FE
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A 1.353% 09/25/58		06/01/2021	Paydown		164,503	164,503	164,503	0	0	0	0	0	0	164,503	0	0	0	185	09/25/2058	1.F FE
701885-AJ-4	PARSLEY ENERGY LLC FINAN SERIES 144A 4.125% 02/15/28		05/12/2021	J P Morgan		336,400	320,000	243,940	243,940	0	0	0	0	0	243,940	0	92,460	92,460	9,863	02/15/2028	2.B FE
745867-AW-1	PULTE HOMES INC 5.500% 03/01/26		06/29/2021	Corporate Action		(246,000)	(205,000)	(206,175)	(105,000)	0	(100,659)	0	(100,659)	0	(205,659)	0	(40,342)	(40,342)	(5,042)	03/01/2026	2.C FE
745867-AW-1	PULTE HOMES INC 5.500% 03/01/26		04/01/2021	Call 120.0000		246,000	205,000	206,175	105,000	0	100,659	0	100,659	0	205,659	0	(659)	(659)	46,042	03/01/2026	2.C FE

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STATEMENT AS OF JUNE 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	
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 1.238% 10/20/28		04/20/2021	Paydown		280,626	280,626	280,626	280,626	0	0	0	0	0	280,626	0	0	0	894	10/20/2028	1.A FE	
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		06/20/2021	Redemption 100.0000		28,125	28,125	28,125	28,122	0	1	0	1	0	28,124	0	1	1	473	09/20/2021	2.A FE	
88033G-CS-7	TENET HEALTHCARE CORPORATION 4.625% 07/15/24		05/20/2021	Citigroup Global Markets		1,346,625	1,330,000	1,330,000	1,330,000	0	0	0	0	0	1,330,000	0	16,625	16,625	52,798	07/15/2024	4.A FE	
89177H-AA-0	TOWN POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 1.092% 05/25/58		06/25/2021	Paydown		237,479	237,479	239,297	239,003	0	(1,524)	0	(1,524)	0	237,479	0	0	0	1,090	05/25/2058	1.D FM	
90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		04/15/2021	Redemption 100.0000		6,490	6,490	6,571	0	0	(5)	0	(5)	0	6,567	0	(77)	(77)	65	07/15/2027	2.C FE	
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		06/20/2021	Paydown		433,341	433,341	433,341	433,337	0	5	0	5	0	433,341	0	0	0	4,154	04/22/2030	1.G FE	
92347Y-AA-2	VERIZON OWNER TRUST SERIES 2019-A CLASS A1A 2.930% 09/20/23		06/20/2021	Paydown		457,997	457,997	457,906	457,959	0	38	0	38	0	457,997	0	0	0	5,484	09/20/2023	1.A FE	
98212B-AG-8	WPX ENERGY INC 8.250% 08/01/23		06/07/2021	Taxable Exchange		320,180	280,000	180,960	180,960	0	0	0	0	0	180,960	0	139,220	139,220	19,763	08/01/2023	2.C FE	
98212B-AJ-2	WPX ENERGY INC 5.250% 10/15/27		04/12/2021	Call 105.2500		58,940	56,000	39,197	39,197	0	0	0	0	0	39,197	0	16,803	16,803	4,369	10/15/2027	2.C FE	
98212B-AJ-2	WPX ENERGY INC 5.250% 10/15/27		06/07/2021	Taxable Exchange		111,384	104,000	72,794	72,794	0	0	0	0	0	72,794	0	38,590	38,590	3,549	10/15/2027	2.C FE	
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		06/07/2021	Taxable Exchange		247,601	228,000	159,586	159,586	0	0	0	0	0	159,586	0	88,015	88,015	9,234	01/15/2030	2.C FE	
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		06/07/2021	Taxable Exchange		715,068	648,000	654,004	654,004	0	(527)	0	(527)	0	653,477	0	61,591	61,591	18,401	06/15/2028	2.C FE	
98311A-AA-3	WYNHAM HOTELS & RESORTS SERIES 144A 5.375% 04/15/26		04/15/2021	Call 102.6880		657,203	640,000	648,000	643,907	0	(467)	0	(467)	0	643,441	0	(3,441)	(3,441)	34,403	04/15/2026	4.A FE	
98379G-AG-5	XPO LOGISTICS INC SERIES 144A 6.750% 08/15/24		04/12/2021	Goldman Sachs & Co		1,048,750	1,000,000	1,085,000	1,052,284	0	(8,488)	0	(8,488)	0	1,043,797	0	4,953	4,953	44,813	08/15/2024	3.C FE	
68245X-AJ-8	1011778 BC NEW RED FIN SERIES 144A 4.375% 01/15/28	A	05/20/2021	Goldman Sachs & Co		501,875	500,000	500,000	500,000	0	0	0	0	0	500,000	0	1,875	1,875	11,484	01/15/2028	4.B FE	
87952V-AR-7	TELESAT CANADA TELESAT L SERIES 144A 5.625% 11/06/26	A	04/29/2021	Various		351,650	350,000	351,675	0	0	(5)	0	(5)	0	351,670	0	(20)	(20)	253	11/06/2026	4.A FE	
91911K-AK-8	VALEANT PHARMACEUTICALS SERIES 144A 7.000% 03/15/24	A	05/26/2021	Citigroup Global Markets		771,959	756,000	774,823	338,682	0	(5,809)	0	(5,809)	0	763,671	0	8,288	8,288	37,191	03/15/2024	3.B FE	
034863-AM-2	ANGLO AMERICAN CAPITAL SERIES 144A 4.125% 04/15/21	D	04/15/2021	Maturity		200,000	200,000	173,000	198,193	0	1,807	0	1,807	0	200,000	0	0	0	4,125	04/15/2021	2.B FE	
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A 1.384% 10/15/30	C	06/09/2021	Paydown		4,800,000	4,800,000	4,782,000	4,783,578	0	16,422	0	16,422	0	4,800,000	0	0	0	45,068	10/15/2030	1.A FE	
45674G-AA-2	INEOS QUATTRO FINANCE 2 SERIES 144A 3.375% 01/15/26	D	05/07/2021	Citigroup Global Markets		200,218	200,000	200,000	0	0	0	0	0	0	200,000	0	218	218	1,913	01/15/2026	3.B FE	
70014L-AC-4	PARK AEROSPACE HOLDINGS SERIES 144A 4.500% 03/15/23	D	05/12/2021	HSBC		273,400	260,000	259,875	259,946	0	9	0	9	0	259,954	0	13,446	13,446	7,768	03/15/2023	2.C FE	
82845L-AA-8	SILVERSEA CRUISE FINANCE LTD SERIES 144A 7.250% 02/01/25	D	06/28/2021	Call 103.6250		725,375	700,000	710,500	709,257	0	(2,065)	0	(2,065)	0	707,191	0	(7,191)	(7,191)	71,473	02/01/2025	3.C FE	
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D	05/10/2021	Call 108.0000		132,289	122,490	123,473	123,405	0	(93)	0	(93)	0	123,312	0	(822)	(822)	16,141	09/20/2025	3.C FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					34,569,331	33,187,941	33,206,035	26,845,698	68,207	136,096	0	204,303	0	33,154,356	0	652,145	652,145	1,660,297	XXX	XXX	
172967-UM-4	CITIGROUP INC SERIES P 0.223% Perpet		04/14/2021	Various		43,950	40,000	40,000	40,000	0	0	0	0	0	40,000	0	3,950	3,950	993	01/01/9999	3.A FE	
4899999	Subtotal - Bonds - Hybrid Securities					43,950	40,000	40,000	40,000	0	0	0	0	0	40,000	0	3,950	3,950	993	XXX	XXX	
8399997	Total - Bonds - Part 4					72,058,416	70,208,834	71,240,043	52,113,576	68,207	(303,512)	0	(235,305)	0	70,678,936	0	616,651	616,651	2,027,268	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					72,058,416	70,208,834	71,240,043	52,113,576	68,207	(303,512)	0	(235,305)	0	70,678,936	0	616,651	616,651	2,027,268	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	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	XXX	XXX	

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STATEMENT AS OF JUNE 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	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		
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	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						72,058,416	XXX	71,240,043	52,113,576	68,207	(303,512)	0	(235,305)	0	70,678,936	0	616,651	616,651	2,027,268	XXX	XXX		

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-QK-7	CREDIT SUISSE GROUP		1.A	36,651	36,651	08/15/2040
912810-RF-7	CREDIT SUISSE GROUP		1.A	11,753	11,753	02/15/2044
912810-RL-4	CREDIT SUISSE GROUP		1.A	10,333	10,333	02/15/2045
912810-RN-0	CREDIT SUISSE GROUP		1.A	3,484	3,484	08/15/2045
912810-SF-6	CREDIT SUISSE GROUP		1.A	24,137	24,137	02/15/2049
912810-SQ-2	JP MORGAN		1.A	14,287	14,287	08/15/2040
912828-2A-7	JP MORGAN		1.A	11,777	11,777	08/15/2026
912828-2A-7	CREDIT SUISSE GROUP		1.A	9,981	9,981	08/15/2026
912828-2P-4	CREDIT SUISSE GROUP		1.A	61	61	07/31/2022
912828-2R-0	CREDIT SUISSE GROUP		1.A	15,053	15,053	08/15/2027
912828-3D-0	CREDIT SUISSE GROUP		1.A	6,820	6,820	10/31/2024
912828-3F-5	CREDIT SUISSE GROUP		1.A	18,323	18,323	11/15/2027
912828-3P-3	CREDIT SUISSE GROUP		1.A	7,538	7,538	12/31/2024
912828-3R-9	CREDIT SUISSE GROUP		1.A	23,054	23,054	01/15/2028
912828-4F-4	CREDIT SUISSE GROUP		1.A	54,753	54,753	03/31/2025
912828-4H-0	CREDIT SUISSE GROUP		1.A	43,346	43,346	04/15/2023
912828-4V-9	CREDIT SUISSE GROUP		1.A	16,646	16,646	08/15/2028
912828-4Z-0	CREDIT SUISSE GROUP		1.A	2,161	2,161	08/31/2025
912828-5C-0	CREDIT SUISSE GROUP		1.A	19,082	19,082	09/30/2025
912828-5M-8	CREDIT SUISSE GROUP		1.A	432	432	11/15/2028
912828-5N-6	CREDIT SUISSE GROUP		1.A	32,386	32,386	11/30/2025
912828-5U-0	CREDIT SUISSE GROUP		1.A	17,399	17,399	12/31/2023
912828-6A-3	CREDIT SUISSE GROUP		1.A	26,800	26,800	01/31/2026
912828-6B-1	CREDIT SUISSE GROUP		1.A	9,675	9,675	02/15/2029
912828-6F-2	CREDIT SUISSE GROUP		1.A	993	993	02/28/2026
912828-6L-9	CREDIT SUISSE GROUP		1.A	848	848	03/31/2026
912828-6N-5	CREDIT SUISSE GROUP		1.A	7,042	7,042	04/15/2024
912828-6S-4	CREDIT SUISSE GROUP		1.A	12,773	12,773	04/30/2026
912828-6T-2	CREDIT SUISSE GROUP		1.A	8,179	8,179	05/15/2029
912828-7D-6	CREDIT SUISSE GROUP		1.A	3,747	3,747	07/15/2029
912828-B2-5	CREDIT SUISSE GROUP		1.A	1,833	1,833	01/15/2024
912828-B6-6	CREDIT SUISSE GROUP		1.A	20,965	20,965	02/15/2024
912828-D5-6	JP MORGAN		1.A	39,860	39,860	08/15/2024
912828-D5-6	CREDIT SUISSE GROUP		1.A	1,297	1,297	08/15/2024
912828-G3-8	CREDIT SUISSE GROUP		1.A	43,864	43,864	11/15/2024
912828-K7-4	JP MORGAN		1.A	53,013	53,013	08/15/2025
912828-K7-4	CREDIT SUISSE GROUP		1.A	7,968	7,968	08/15/2025
912828-L5-7	CREDIT SUISSE GROUP		1.A	17,992	17,992	09/30/2022
912828-M5-6	CREDIT SUISSE GROUP		1.A	37,139	37,139	11/15/2025
912828-M8-0	CREDIT SUISSE GROUP		1.A	25,418	25,418	11/30/2022
912828-N7-1	CREDIT SUISSE GROUP		1.A	46,194	46,194	01/15/2026
912828-Q2-9	CREDIT SUISSE GROUP		1.A	12,489	12,489	03/31/2023
912828-R3-6	CREDIT SUISSE GROUP		1.A	16,763	16,763	05/15/2026
912828-R6-9	CREDIT SUISSE GROUP		1.A	48,754	48,754	05/31/2023
912828-TE-0	CREDIT SUISSE GROUP		1.A	31,131	31,131	07/15/2022
912828-U2-4	CREDIT SUISSE GROUP		1.A	17,938	17,938	11/15/2026
912828-UH-1	CREDIT SUISSE GROUP		1.A	123,520	123,520	01/15/2023
912828-V4-9	CREDIT SUISSE GROUP		1.A	28,194	28,194	01/15/2027
912828-V8-0	CREDIT SUISSE GROUP		1.A	5,154	5,154	01/31/2024
912828-V9-8	CREDIT SUISSE GROUP		1.A	27,433	27,433	02/15/2027
912828-VB-3	CREDIT SUISSE GROUP		1.A	30,586	30,586	05/15/2023
912828-VS-6	CREDIT SUISSE GROUP		1.A	1,706	1,706	08/15/2023
912828-W7-1	CREDIT SUISSE GROUP		1.A	28,106	28,106	03/31/2024
912828-WJ-5	CREDIT SUISSE GROUP		1.A	1,209	1,209	05/15/2024
912828-WU-0	CREDIT SUISSE GROUP		1.A	10,136	10,136	07/15/2024
912828-X8-8	CREDIT SUISSE GROUP		1.A	6,670	6,670	05/15/2027
912828-X8-1	CREDIT SUISSE GROUP		1.A	12,777	12,777	05/15/2025
912828-XL-9	CREDIT SUISSE GROUP		1.A	3,122	3,122	07/15/2025
912828-XW-5	CREDIT SUISSE GROUP		1.A	57,717	57,717	06/30/2022
912828-YL-8	CREDIT SUISSE GROUP		1.A	13,220	13,220	10/15/2024
912828-YM-6	CREDIT SUISSE GROUP		1.A	6,115	6,115	10/31/2024
912828-Z5-2	CREDIT SUISSE GROUP		1.A	7,922	7,922	01/31/2025
912828-ZJ-2	CREDIT SUISSE GROUP		1.A	65,769	65,769	04/15/2025
912828-ZP-8	CREDIT SUISSE GROUP		1.A	12,838	12,838	05/15/2023
912828-ZS-2	CREDIT SUISSE GROUP		1.A	43,090	43,090	05/31/2027
91282C-AC-5	CREDIT SUISSE GROUP		1.A	14,110	14,110	07/31/2022
91282C-AT-8	CREDIT SUISSE GROUP		1.A	51,283	51,283	10/31/2025
91282C-AU-5	CREDIT SUISSE GROUP		1.A	11,741	11,741	10/31/2027
91282C-AY-7	CREDIT SUISSE GROUP		1.A	6,127	6,127	11/30/2027
91282C-AZ-4	JP MORGAN		1.A	14,700	14,700	11/30/2025
91282C-BD-2	CREDIT SUISSE GROUP		1.A	23,727	23,727	12/31/2022
	CREDIT SUISSE GROUP		1.A	187,081	187,081	01/15/2023
	CREDIT SUISSE GROUP		1.A	77,040	77,040	01/15/2026
	CREDIT SUISSE GROUP		1.A	58,000	58,000	01/31/2023
	CREDIT SUISSE GROUP		1.A	168,743	168,743	08/15/2028
	CREDIT SUISSE GROUP		1.A	67,075	67,075	11/15/2028
	CREDIT SUISSE GROUP		1.A	74,287	74,287	04/15/2024
	CREDIT SUISSE GROUP		1.A	76,217	76,217	01/31/2027
	CREDIT SUISSE GROUP		1.A	54,024	54,024	08/15/2030
	CREDIT SUISSE GROUP		1.A	273	273	10/15/2025
	CREDIT SUISSE GROUP		1.A	200,478	200,478	09/30/2022
	CREDIT SUISSE GROUP		1.A	108,998	108,998	07/31/2022
	CREDIT SUISSE GROUP		1.A	315	315	12/31/2022
	CREDIT SUISSE GROUP		1.A	120,657	120,657	05/15/2041
	CREDIT SUISSE GROUP		1.A	71,158	71,158	05/15/2026
	CREDIT SUISSE GROUP		1.A	149	149	08/15/2046
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			2,743,599	2,743,599	XXX
0599999	Total - U.S. Government Bonds			2,743,599	2,743,599	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			2,743,599	2,743,599	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			2,743,599	2,743,599	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	MORGAN STANLEY		1.E	70,955	70,955	10/04/2021

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	MORGAN STANLEY		1.E	2,223,020	2,223,020	10/04/2021
000000-00-0	MORGAN STANLEY		1.E	449,952	449,952	10/04/2021
000000-00-0	Antalis SA		1.D	19,345	19,342	09/01/2021
000000-00-0	Antalis SA		1.D	606,084	605,975	09/01/2021
000000-00-0	Antalis SA		1.D	122,675	122,653	09/01/2021
000000-00-0	BOFA SECURITIES, INC		1.E	64,505	64,505	07/29/2021
000000-00-0	MORGAN STANLEY		1.E	96,757	96,757	12/28/2021
000000-00-0	BOFA SECURITIES, INC		1.E	2,020,928	2,020,928	07/29/2021
000000-00-0	MORGAN STANLEY		1.E	3,031,392	3,031,392	12/28/2021
000000-00-0	BOFA SECURITIES, INC		1.E	409,047	409,047	07/29/2021
000000-00-0	MORGAN STANLEY		1.E	613,571	613,571	12/28/2021
000000-00-0	CREDIT SUISSE GROUP		1.A	27,702	27,702	10/07/2021
000000-00-0	CREDIT SUISSE GROUP		1.A	166,873	166,873	10/31/2021
000000-00-0	CREDIT SUISSE GROUP		1.A	45,891	45,891	10/31/2021
000000-00-0	CREDIT SUISSE GROUP		1.A	33,390	33,390	10/31/2021
000000-00-0	CREDIT SUISSE GROUP		1.A	121,110	121,110	11/30/2021
000000-00-0	CREDIT SUISSE GROUP		1.A	10,215	10,215	11/30/2021
000000-00-0	CREDIT SUISSE GROUP		1.A	544	544	11/30/2021
000000-00-0	CREDIT SUISSE GROUP		1.A	1,432	1,432	12/31/2021
000000-00-0	CREDIT SUISSE GROUP		1.A	75,993	75,993	01/15/2022
000000-00-0	CREDIT SUISSE GROUP		1.A	36,980	36,980	01/15/2022
000000-00-0	CREDIT SUISSE GROUP		1.A	720	720	01/15/2022
000000-00-0	CREDIT SUISSE GROUP		1.A	295,001	295,001	03/15/2022
000000-00-0	CREDIT SUISSE GROUP		1.A	3,526	3,526	03/31/2022
000000-00-0	CREDIT SUISSE GROUP		1.A	44,822	44,822	04/15/2022
000000-00-0	CREDIT SUISSE GROUP		1.A	429,750	429,750	04/30/2022
000000-00-0	CREDIT SUISSE GROUP		1.A	10,807	10,807	04/30/2022
000000-00-0	CREDIT SUISSE GROUP		1.A	578	578	05/31/2022
8999999	Total - Short-Term Invested Assets (Schedule DA type)			11,033,565	11,033,431	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			25,802	25,802	07/01/2021
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			12,901	12,901	07/01/2021
000000-00-0	CANADIAN IMPERIAL BANK TOR			808,371	808,371	07/01/2021
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			404,186	404,186	07/01/2021
000000-00-0	CANADIAN IMPERIAL BANK TOR			163,619	163,619	07/01/2021
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			81,809	81,809	07/01/2021
000000-00-0	NATL BANK CANADA			32,252	32,252	07/07/2021
000000-00-0	NATL BANK CANADA			1,010,464	1,010,464	07/07/2021
000000-00-0	NATL BANK CANADA			204,524	204,524	07/07/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			12,901	12,901	07/14/2021
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			12,900	12,901	07/22/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			404,175	404,186	07/14/2021
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			404,168	404,186	07/22/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			81,807	81,809	07/14/2021
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			81,806	81,809	07/22/2021
000000-00-0	SHINKIN CENTRAL BANK			3,870	3,870	08/18/2021
000000-00-0	SHINKIN CENTRAL BANK			121,256	121,256	08/18/2021
000000-00-0	SHINKIN CENTRAL BANK			24,543	24,543	08/18/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			32,252	32,252	07/02/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			1,010,464	1,010,464	07/02/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			204,524	204,524	07/02/2021
000000-00-0	SHINKIN CENTRAL BANK			47,734	47,734	08/24/2021
000000-00-0	SHINKIN CENTRAL BANK			1,495,486	1,495,486	08/24/2021
000000-00-0	SHINKIN CENTRAL BANK			302,695	302,695	08/24/2021
000000-00-0	Mitsubishi UFJ Trust & Bank Co			25,800	25,790	07/27/2021
000000-00-0	Mitsubishi UFJ Trust & Bank Co			808,298	807,983	07/27/2021
000000-00-0	Mitsubishi UFJ Trust & Bank Co			163,604	163,540	07/27/2021
000000-00-0	AUSTRALIA NEW ZEALAND BK GC			32,252	32,252	07/06/2021
000000-00-0	BARCLAYS NEW YORK			32,250	32,252	09/09/2021
000000-00-0	SHINKIN CENTRAL BANK			45,153	45,153	07/20/2021
000000-00-0	AUSTRALIA NEW ZEALAND BK GC			1,010,464	1,010,464	07/06/2021
000000-00-0	BARCLAYS NEW YORK			1,010,384	1,010,464	09/09/2021
000000-00-0	SHINKIN CENTRAL BANK			1,414,649	1,414,649	07/20/2021
000000-00-0	AUSTRALIA NEW ZEALAND BK GC			204,524	204,524	07/06/2021
000000-00-0	BARCLAYS NEW YORK			204,507	204,524	09/09/2021
000000-00-0	SHINKIN CENTRAL BANK			286,333	286,333	07/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			52,894	52,894	09/03/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			1,657,161	1,657,161	09/03/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			335,419	335,419	09/03/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			36,115	36,105	08/27/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			1,131,482	1,131,159	08/27/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			229,018	228,953	08/27/2021
000000-00-0	CIC LONDON			32,239	32,238	10/12/2021
000000-00-0	CIC LONDON			1,010,050	1,010,015	10/12/2021
000000-00-0	CIC LONDON			204,440	204,433	10/12/2021
000000-00-0	SUMITOMO BK NY			38,703	38,703	12/17/2021
000000-00-0	SUMITOMO BK NY			1,212,554	1,212,557	12/17/2021
000000-00-0	SUMITOMO BK NY			245,428	245,428	12/17/2021
000000-00-0	SUMITOMO BK NY			19,352	19,351	09/10/2021
000000-00-0	SUMITOMO BK NY			606,293	606,278	09/10/2021
000000-00-0	SUMITOMO BK NY			122,717	122,714	09/10/2021
000000-00-0	MIZUHO BANK LIMITED NEW YORK			19,354	19,351	09/14/2021
000000-00-0	MIZUHO BANK LIMITED NEW YORK			606,355	606,278	09/14/2021
000000-00-0	MIZUHO BANK LIMITED NEW YORK			122,730	122,714	09/14/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			67,056	67,010	10/20/2021
000000-00-0	BANK OF MONTREAL CHICAGO			83,857	83,856	12/01/2021
000000-00-0	TORONTO DOMINION NY			12,901	12,901	12/09/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			2,100,840	2,099,417	10/20/2021
000000-00-0	BANK OF MONTREAL CHICAGO			2,627,239	2,627,206	12/01/2021
000000-00-0	TORONTO DOMINION NY			404,189	404,186	12/09/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			425,222	424,934	10/20/2021
000000-00-0	BANK OF MONTREAL CHICAGO			531,768	531,761	12/01/2021
000000-00-0	TORONTO DOMINION NY			81,810	81,809	12/09/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			3,869	3,865	09/20/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			121,217	121,102	09/20/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			24,535	24,512	09/20/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			6,451	6,450	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			14,194	14,191	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			32,267	32,252	12/02/2021
000000-00-0	TORONTO DOMINION NY			12,901	12,901	07/02/2021
000000-00-0	TORONTO DOMINION NY			6,450	6,450	10/08/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			202,094	202,093	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			444,706	444,589	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			1,010,920	1,010,464	12/02/2021
000000-00-0	TORONTO DOMINION NY			404,189	404,186	07/02/2021
000000-00-0	TORONTO DOMINION NY			202,075	202,093	10/08/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			40,905	40,905	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			90,011	89,987	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			204,616	204,524	12/02/2021
000000-00-0	TORONTO DOMINION NY			81,810	81,809	07/02/2021
000000-00-0	TORONTO DOMINION NY			40,901	40,905	10/08/2021
9099999	Total - Cash (Schedule E Part 1 type)			29,184,024	29,180,581	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	913	913	07/01/2021
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	28,589	28,589	07/01/2021

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	5,787	5,787	07/01/2021
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	5,242	5,242	07/01/2021
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	164,224	164,224	07/01/2021
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	33,240	33,240	07/01/2021
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	96,757	96,757	07/01/2021
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	3,031,392	3,031,392	07/01/2021
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	613,571	613,571	07/01/2021
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	32,252	32,252	07/01/2021
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	1,010,464	1,010,464	07/01/2021
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	204,524	204,524	07/01/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	90,307	90,307	07/01/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	2,829,299	2,829,299	07/01/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	572,666	572,666	07/01/2021
	BANK OF AMERICA N.A.		1.C	32,252	32,252	07/01/2021
	BOFA SECURITIES, INC		1.E	14,552	14,552	07/01/2021
	ING BANK NV, AMSTERDAM		1.D	5,934	5,934	07/01/2021
	ING BANK NV, AMSTERDAM		1.D	32,374	32,374	07/01/2021
	ING BANK NV, LONDON BRANCH		1.D	216,478	216,478	07/01/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	24,512	24,512	07/01/2021
	BANK OF AMERICA N.A.		1.C	1,010,464	1,010,464	07/01/2021
	BOFA SECURITIES, INC		1.E	455,906	455,906	07/01/2021
	ING BANK NV, AMSTERDAM		1.D	185,925	185,925	07/01/2021
	ING BANK NV, AMSTERDAM		1.D	1,014,270	1,014,270	07/01/2021
	ING BANK NV, LONDON BRANCH		1.D	6,782,233	6,782,233	07/01/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	767,953	767,953	07/01/2021
	BANK OF AMERICA N.A.		1.C	204,524	204,524	07/01/2021
	BOFA SECURITIES, INC		1.E	92,278	92,278	07/01/2021
	ING BANK NV, AMSTERDAM		1.D	37,632	37,632	07/01/2021
	ING BANK NV, AMSTERDAM		1.D	205,294	205,294	07/01/2021
	ING BANK NV, LONDON BRANCH		1.D	1,372,762	1,372,762	07/01/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	155,438	155,438	07/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	12,901	12,901	07/16/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	404,186	404,186	07/16/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	81,809	81,809	07/16/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	2,580	2,580	07/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	33,801	33,801	07/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	80,837	80,837	07/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	1,058,966	1,058,966	07/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	16,362	16,362	07/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	214,341	214,341	07/30/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	27,479	27,479	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	12,901	12,901	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	25,802	25,802	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	15,481	15,481	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	12,901	12,901	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	32,252	32,252	08/04/2021
	ING BANK NV, LONDON BRANCH		1.D	51,604	51,604	08/04/2021
	ING BANK NV, LONDON BRANCH		1.D	32,252	32,252	08/04/2021
	ING FINANCIAL MARKETS LLC RPEQ		1.E	32,252	32,252	08/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	19,351	19,351	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	96,757	96,757	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	64,505	64,505	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	64,505	64,505	08/04/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	860,915	860,915	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	404,186	404,186	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	808,371	808,371	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	485,023	485,023	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	404,186	404,186	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	1,010,464	1,010,464	08/04/2021
	ING BANK NV, LONDON BRANCH		1.D	1,616,742	1,616,742	08/04/2021
	ING BANK NV, LONDON BRANCH		1.D	1,010,464	1,010,464	08/04/2021
	ING FINANCIAL MARKETS LLC RPEQ		1.E	1,010,464	1,010,464	08/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	606,278	606,278	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	3,031,392	3,031,392	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	2,020,928	2,020,928	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	2,020,928	2,020,928	08/04/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	174,254	174,254	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	81,809	81,809	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	163,619	163,619	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	98,171	98,171	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	81,809	81,809	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	204,524	204,524	08/04/2021
	ING BANK NV, LONDON BRANCH		1.D	327,238	327,238	08/04/2021
	ING BANK NV, LONDON BRANCH		1.D	204,524	204,524	08/04/2021
	ING FINANCIAL MARKETS LLC RPEQ		1.E	204,524	204,524	08/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	122,714	122,714	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	613,571	613,571	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	409,047	409,047	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	409,047	409,047	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	96,757	96,757	09/03/2021
	ROYAL BANK CANADA TORONTO		1.C	51,604	51,604	09/03/2021
	ROYAL BANK CANADA TORONTO		1.C	3,031,392	3,031,392	09/03/2021
	ROYAL BANK CANADA TORONTO		1.C	1,616,742	1,616,742	09/03/2021
	ROYAL BANK CANADA TORONTO		1.C	613,571	613,571	09/03/2021
	ROYAL BANK CANADA TORONTO		1.C	327,238	327,238	09/03/2021
	CREDIT SUISSE GROUP		1.A	434,312	434,312	07/22/2021
	CREDIT SUISSE GROUP		1.A	120,910	120,910	07/22/2021
	CREDIT SUISSE GROUP		1.A	100,333	100,333	07/31/2021
	CREDIT SUISSE GROUP		1.A	5,788	5,788	08/05/2021
	CREDIT SUISSE GROUP		1.A	24,873	24,873	08/15/2021
	CREDIT SUISSE GROUP		1.A	13,955	13,955	08/31/2021
	CREDIT SUISSE GROUP		1.A	79,287	79,287	09/02/2021
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			48,625,787	48,625,780	XXX
9999999	Totals			91,586,975	91,583,391	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 49,812,577 Book/Adjusted Carrying Value \$ 49,809,263
- Average balance for the year Fair Value \$ 73,183,392 Book/Adjusted Carrying Value \$ 73,181,436
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 91,583,391 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 \$ |



SUPPLEMENT FOR THE QUARTER ENDING JUNE 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

STATEMENT AS OF JUNE 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	2,929,115				280,713	2,648,402
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	2,929,115	0	0	0	280,713	2,648,402
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	226,502	304,852	80,475	2,130,434	2,742,263	
0299999. Total Claim Overpayment Receivables	226,502	304,852	80,475	2,130,434	2,742,263	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	39,159				39,159	
0699999. Total Other Receivables	39,159	0	0	0	39,159	0
0799999 Gross health care receivables	3,194,776	304,852	80,475	2,130,434	3,062,135	2,648,402

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

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

NONE

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 06/30/2021

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	13,585	27,271	
Revenues:			
TennCare Capitation	2,794,437	5,739,704.00	
Investment	34,316	29,439	
Other Revenues	-	-	
Total Revenues	2,828,753	5,769,143	
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			
Fee-for Service Physician Services	808,451	1,989,935	
Inpatient Hospital Services	597,150	1,376,012	
Outpatient Hospital Services	149,005	441,156	
Emergency Room Services	83,768	184,266	
Dental Services	-	-	
Vision Services	6,632	14,287	
Pharmacy Services	-	-	
Home Health Services	-	-	
Chiropractic Services	-	-	
Radiology Services	69,179	125,243	
Laboratory Services	51,437	83,402	
Durable Medical Equipment Services	9,502	15,545	
Transportation Services	6,958	10,903	
Outside Referrals	-	-	
Occupancy, Depreciation and Amortization	-	-	
Other Medical and Hospital Services - Write-Ins	-	-	
Subtotal Medical and Hospital	1,782,084	4,240,749	
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	37,756	54,295	
Inpatient Substance Abuse Treatment and Detox	9,439	13,574	
Outpatient Mental Health Services	46,113	94,814	
Outpatient Substance Abuse Treatment and Detox	2,389	8,080	
Housing/Residential Treatment	2,120	7,481	
Specialized Crisis Services	15,281	32,923	
Psychiatric Rehab and Support Services	4,836	11,642	
Case Management	3,790	10,002	
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	2,120	7,481	
Other Mental Health Services - Write-Ins	-	-	
Subtotal MH&SAS	123,843	240,291	
CHOICES			
Nursing Facility Care	-	-	
HCBS Services	-	-	
Subtotal CHOICES	-	-	
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	1,905,927	4,481,040	
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	-	-	
Total Hospital, Medical, MH&SAS	1,905,927	4,481,040	
Administration:			
Compensation	205,438	469,657	
Direct and Allocated Admin expenses			
Marketing	5,894	11,175	
Interest Expense			
Premium Tax Expense	57,904	380,293	
Occupancy, Depreciation, and Amortization	16,338	39,584	
Other Administration - Write-Ins	118,071	238,511	
Total Administration Expenses	403,645	1,139,220	
Total Expenses	2,309,572	5,620,260	
Extraordinary Item	-	-	
Provision for Income Tax	51,500	33,199	
Net Income (Loss)	467,681	115,684	
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	52,038	101,558	
Postage, Express, and Telephone	5,335	12,282	
Administrative Service Fee	(32,378)	-	
Legal Fees	2,597	5,398	
Travel	444	729	
Auditing, Actuarial, and Other consulting	24,729	48,458	
Other Administration < \$175,000 YTD	65,307	70,087	
Total Other Administration	118,071	238,511	

**AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 06/30/2021**

Member Months	Current Period <u>20,661</u>	Year-To-Date Total <u>41,642</u>	Previous Year Total
Revenues:			
TennCare Capitation	4,776,752	9,897,848	
Investment	59,259	50,810	
Other Revenues	-	-	
Total Revenues	<u>4,836,011</u>	<u>9,948,658</u>	
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			
Fee-for Service Physician Services	1,281,462	3,129,217	
Inpatient Hospital Services	946,533	2,164,616	
Outpatient Hospital Services	236,186	693,088	
Emergency Room Services	132,780	289,951	
Dental Services	-	-	
Vision Services	10,513	22,483	
Pharmacy Services	-	-	
Home Health Services	-	-	
Chiropractic Services	-	-	
Radiology Services	109,655	197,335	
Laboratory Services	81,532	131,522	
Durable Medical Equipment Services	15,062	24,512	
Transportation Services	11,029	17,199	
Outside Referrals	-	-	
Occupancy, Depreciation and Amortization	-	-	
Other Medical and Hospital Services - Write-Ins	-	-	
Subtotal Medical and Hospital	<u>2,824,752</u>	<u>6,669,924</u>	
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	59,846	85,712	
Inpatient Substance Abuse Treatment and Detox	14,961	21,428	
Outpatient Mental Health Services	73,092	149,257	
Outpatient Substance Abuse Treatment and Detox	3,787	12,687	
Housing/Residential Treatment	3,360	11,744	
Specialized Crisis Services	24,222	51,812	
Psychiatric Rehab and Support Services	7,665	18,309	
Case Management	6,008	15,723	
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	3,360	11,744	
Other Mental Health Services - Write-Ins	-	-	
Subtotal MH&SAS	<u>196,301</u>	<u>378,418</u>	
CHOICES			
Nursing Facility Care	-	-	
HCBS Services	-	-	
Subtotal CHOICES	<u>-</u>	<u>-</u>	
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>3,021,053</u>	<u>7,048,342</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>3,021,053</u>	<u>7,048,342</u>	
Administration:			
Compensation	312,098	717,153	
Direct and Allocated Admin expenses			
Marketing	8,968	17,064	
Interest Expense			
Premium Tax Expense	86,465	580,696	
Occupancy, Depreciation, and Amortization	24,807	60,443	
Other Administration - Write-Ins	179,562	364,199	
Total Administration Expenses	<u>611,899</u>	<u>1,739,555</u>	
Total Expenses	<u>3,632,952</u>	<u>8,787,897</u>	
Extraordinary Item	-	-	
Provision for Income Tax	154,473	171,071	
Net Income (Loss)	<u>1,048,586</u>	<u>989,690</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	79,161	155,076	
Postage, Express, and Telephone	8,105	18,754	
Administrative Service Fee	(49,637)	-	
Legal Fees	3,948	8,242	
Travel	676	1,113	
Auditing, Actuarial, and Other consulting	37,617	73,993	
Other Administration < \$175,000 YTD	99,692	107,021	
Total Other Administration	<u>179,562</u>	<u>364,199</u>	

**AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 06/30/2021**

Member Months	Current Period <u>7,152</u>	Year-To-Date Total <u>15,422</u>	Previous Year Total
Revenues:			
TennCare Capitation	1,792,963	3,872,534	
Investment	23,315	19,903	
Other Revenues	-	-	
Total Revenues	<u>1,816,278</u>	<u>3,892,437</u>	
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			
Fee-for Service Physician Services	521,286	1,276,002	
Inpatient Hospital Services	385,040	882,567	
Outpatient Hospital Services	96,078	282,700	
Emergency Room Services	54,013	118,210	
Dental Services	-	-	
Vision Services	4,276	9,166	
Pharmacy Services	-	-	
Home Health Services	-	-	
Chiropractic Services	-	-	
Radiology Services	44,607	80,419	
Laboratory Services	33,167	53,585	
Durable Medical Equipment Services	6,127	9,987	
Transportation Services	4,487	7,007	
Outside Referrals	-	-	
Occupancy, Depreciation and Amortization	-	-	
Other Medical and Hospital Services - Write-Ins	-	-	
Subtotal Medical and Hospital	<u>1,149,081</u>	<u>2,719,643</u>	
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	24,345	34,910	
Inpatient Substance Abuse Treatment and Detox	6,086	8,727	
Outpatient Mental Health Services	29,733	60,843	
Outpatient Substance Abuse Treatment and Detox	1,540	5,176	
Housing/Residential Treatment	1,367	4,791	
Specialized Crisis Services	9,853	21,122	
Psychiatric Rehab and Support Services	3,118	7,466	
Case Management	2,444	6,412	
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	1,367	4,791	
Other Mental Health Services - Write-Ins	-	-	
Subtotal MH&SAS	<u>79,853</u>	<u>154,239</u>	
CHOICES			
Nursing Facility Care	-	-	
HCBS Services	-	-	
Subtotal CHOICES	<u>-</u>	<u>-</u>	
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>1,228,935</u>	<u>2,873,882</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>1,228,935</u>	<u>2,873,882</u>	
Administration:			
Compensation	105,937	265,595	
Direct and Allocated Admin expenses			
Marketing	3,128	6,320	
Interest Expense			
Premium Tax Expense	20,250	215,059	
Occupancy, Depreciation, and Amortization	8,338	22,385	
Other Administration - Write-Ins	62,102	134,880	
Total Administration Expenses	<u>199,756</u>	<u>644,239</u>	
Total Expenses	<u>1,428,690</u>	<u>3,518,121</u>	
Extraordinary Item	-	-	
Provision for Income Tax	43,357	48,813	
Net Income (Loss)	<u>344,231</u>	<u>325,503</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	27,509	57,432	
Postage, Express, and Telephone	2,748	6,946	
Administrative Service Fee	(19,565)	-	
Legal Fees	1,360	3,052	
Travel	240	412	
Auditing, Actuarial, and Other consulting	13,065	27,403	
Other Administration < \$175,000 YTD	36,746	39,635	
Total Other Administration	<u>62,102</u>	<u>134,880</u>	

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 06/30/2021

Member Months	Current Period <u>464,537</u>	Year-To-Date Total <u>913,727</u>	Previous Year Total <u>1,687,822</u>
Revenues:			
TennCare Capitation	172,238,425	349,493,215.34	648,210,824
Investment	2,093,056	1,808,952	7,285,532
Other Revenues	589,612	1,172,162	13,295,480
Total Revenues	<u>174,921,093</u>	<u>352,474,329</u>	<u>668,791,836</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	35,410,484	70,572,660	127,584,001
Inpatient Hospital Services	21,297,023	42,143,080	81,469,256
Outpatient Hospital Services	7,430,399	13,606,312	24,068,453
Emergency Room Services	5,108,804	10,117,264	22,726,983
Dental Services	-	-	-
Vision Services	351,796	704,237	1,489,473
Pharmacy Services	-	-	-
Home Health Services	1,497,120	3,095,592	5,373,498
Chiropractic Services	-	-	-
Radiology Services	3,432,710	6,640,764	13,226,735
Laboratory Services	1,565,452	3,005,332	5,703,354
Durable Medical Equipment Services	1,034,196	2,112,129	3,647,098
Transportation Services	2,624,707	4,555,826	9,158,344
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>79,752,691</u>	<u>156,553,196</u>	<u>294,447,195</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,147,466	6,262,480	10,497,832
Inpatient Substance Abuse Treatment and Detox	786,867	1,565,620	2,624,458
Outpatient Mental Health Services	4,992,587	9,392,501	16,781,201
Outpatient Substance Abuse Treatment and Detox	209,607	325,864	945,043
Housing/Residential Treatment	188,838	313,354	897,554
Specialized Crisis Services	476,267	965,615	1,788,906
Psychiatric Rehab and Support Services	1,002,038	1,886,694	3,465,448
Case Management	341,040	571,702	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	2,991,286	6,106,555	10,589,272
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>14,135,997</u>	<u>27,390,386</u>	<u>48,808,641</u>
CHOICES			
Nursing Facility Care	34,036,017	72,421,562	164,312,015
HCBS Services	5,745,126	10,634,978	22,048,308
Subtotal CHOICES	<u>39,781,142</u>	<u>83,056,540</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>133,669,830</u>	<u>267,000,121</u>	<u>529,616,159</u>
LESS:			
Net Reinsurance Recoveries Incurred			0.00
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MH&SAS	<u>133,669,830</u>	<u>267,000,121</u>	<u>529,616,159</u>
Administration:			
Compensation	9,514,870	18,186,830	35,947,886
Direct and Allocated Admin expenses			-
Marketing	174,663	347,997	681,209
Interest Expense			-
Premium Tax Expense	10,546,533	21,127,717	37,109,615
Occupancy, Depreciation, and Amortization	611,461	1,374,418	3,109,418
Other Administration - Write-Ins	4,227,586	8,180,546	23,015,891
Total Administration Expenses	<u>25,075,113</u>	<u>49,217,509</u>	<u>99,864,019</u>
Total Expenses	<u>158,744,942</u>	<u>316,217,630</u>	<u>629,480,178</u>
Extraordinary Item			-
Provision for Income Tax	3,303,968	5,200,821	12,964,347
Net Income (Loss)	<u>12,872,183</u>	<u>31,055,878</u>	<u>26,347,311</u>
			0
Write-Ins for Other Revenues			
HIF Reimbursement			11,012,770
ASO for ECF	589,612	1,172,162	2,282,710
Total Other Revenues	<u>589,612</u>	<u>1,172,162</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	2,179,086	3,804,379	6,173,632
Postage, Express, and Telephone	191,013	419,020	895,809
Administrative Service Fee	1,154,087	2,216,779	4,052,815
Legal Fees	62,594	154,526	361,997
Travel	12,278	21,632	162,977
Auditing, Actuarial, and Other consulting	867,665	1,646,448	3,615,724
Other Administration < \$175,000 YTD	(239,137)	(82,238)	(315,804)
Total Other Administration	<u>4,227,586</u>	<u>8,180,546</u>	<u>23,015,891</u>

**AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 06/30/2021**

Member Months	Current Period <u>556,470</u>	Year-To-Date Total <u>1,095,616</u>	Previous Year Total <u>2,015,565</u>
Revenues:			
TennCare Capitation	185,026,077	382,819,627	698,198,018
Investment	1,196,227	1,980,697	7,863,525
Other Revenues	700,551	1,405,495	15,877,210
Total Revenues	<u>186,922,855</u>	<u>386,205,819</u>	<u>721,938,753</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	37,369,745	78,851,450	142,714,986
Inpatient Hospital Services	28,411,550	60,126,085	115,702,171
Outpatient Hospital Services	9,493,550	18,722,731	31,801,763
Emergency Room Services	5,243,842	10,610,937	22,916,499
Dental Services	-	-	-
Vision Services	392,006	816,429	1,719,878
Pharmacy Services	-	-	-
Home Health Services	2,345,673	5,192,660	10,920,862
Chiropractic Services	-	-	-
Radiology Services	3,244,276	6,718,482	12,157,941
Laboratory Services	1,937,783	3,721,463	6,639,145
Durable Medical Equipment Services	1,343,645	2,730,255	5,278,074
Transportation Services	4,508,552	7,839,517	14,726,799
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>94,290,623</u>	<u>195,330,009</u>	<u>364,578,118</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,502,100	7,593,412	13,012,121
Inpatient Substance Abuse Treatment and Detox	875,525	1,898,353	3,253,030
Outpatient Mental Health Services	5,835,398	11,409,293	21,444,379
Outpatient Substance Abuse Treatment and Detox	276,915	427,352	1,262,944
Housing/Residential Treatment	290,959	487,842	1,911,765
Specialized Crisis Services	833,806	1,750,833	3,237,073
Psychiatric Rehab and Support Services	1,113,486	2,510,398	5,038,820
Case Management	504,844	932,274	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	3,865,068	8,496,152	15,252,679
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>17,098,101</u>	<u>35,505,910</u>	<u>66,607,177</u>
CHOICES			
Nursing Facility Care	20,085,788	43,882,254	107,627,286
HCBS Services	6,979,300	13,540,592	29,671,314
Subtotal CHOICES	<u>27,065,088</u>	<u>57,422,846</u>	<u>137,298,600</u>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>138,453,812</u>	<u>288,258,765</u>	<u>568,483,895</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>138,453,812</u>	<u>288,258,765</u>	<u>568,483,895</u>
Administration:			
Compensation	11,398,520	21,807,150	42,928,284
Direct and Allocated Admin expenses			-
Marketing	209,224	417,270	813,486
Interest Expense			-
Premium Tax Expense	12,633,258	25,333,459	44,315,598
Occupancy, Depreciation, and Amortization	732,265	1,648,014	3,713,209
Other Administration - Write-Ins	5,064,397	9,808,988	27,485,140
Total Administration Expenses	<u>30,037,664</u>	<u>59,014,881</u>	<u>119,255,716</u>
Total Expenses	<u>168,491,475</u>	<u>347,273,646</u>	<u>687,739,612</u>
Extraordinary Item			-
Provision for Income Tax	3,954,270	5,985,353	12,849,215
Net Income (Loss)	<u>14,477,110</u>	<u>32,946,820</u>	<u>21,349,926</u>
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	13,151,241
ASO for ECF	700,551	1,405,495	2,725,969
Total Other Revenues	<u>700,551</u>	<u>1,405,495</u>	<u>15,877,210</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	-	-	9,635,539
Outsourced Services	2,610,911	4,561,690	7,372,434
Postage, Express, and Telephone	228,763	502,431	1,069,758
Administrative Service Fee	1,382,547	2,658,057	4,839,795
Legal Fees	74,943	185,286	432,289
Travel	14,710	25,939	194,623
Auditing, Actuarial, and Other consulting	1,039,450	1,974,194	4,317,829
Other Administration < \$175,000 YTD	(286,928)	(98,609)	(377,128)
Total Other Administration	<u>5,064,397</u>	<u>9,808,988</u>	<u>27,485,140</u>

**AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 06/30/2021**

Member Months	Current Period <u>403,952</u>	Year-To-Date Total <u>796,706</u>	Previous Year Total <u>1,493,518</u>
Revenues:			
TennCare Capitation	134,849,673	281,066,445	517,961,857
Investment	1,689,228	1,454,981	5,835,418
Other Revenues	517,337	1,022,043	11,764,889
Total Revenues	<u>137,056,238</u>	<u>283,543,469</u>	<u>535,562,164</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	23,033,274	50,856,159	108,169,038
Inpatient Hospital Services	16,628,402	33,160,877	77,649,451
Outpatient Hospital Services	4,915,189	9,662,076	17,820,405
Emergency Room Services	3,654,451	9,239,923	18,453,407
Dental Services	-	-	-
Vision Services	269,981	573,839	1,242,793
Pharmacy Services	-	-	-
Home Health Services	1,195,774	2,670,510	5,674,718
Chiropractic Services	-	-	-
Radiology Services	1,921,252	4,313,649	8,839,043
Laboratory Services	1,162,742	2,482,172	4,893,884
Durable Medical Equipment Services	656,922	1,354,856	2,372,079
Transportation Services	2,960,120	5,374,007	12,130,646
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>56,398,109</u>	<u>119,688,068</u>	<u>257,245,463</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,432,184	7,710,276	14,605,098
Inpatient Substance Abuse Treatment and Detox	858,046	1,927,569	3,651,274
Outpatient Mental Health Services	2,775,933	5,561,659	11,173,551
Outpatient Substance Abuse Treatment and Detox	165,596	262,923	815,166
Housing/Residential Treatment	397,785	778,722	1,809,910
Specialized Crisis Services	306,327	657,825	1,299,228
Psychiatric Rehab and Support Services	709,501	1,475,700	2,787,548
Case Management	277,770	524,906	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	1,106,115	2,380,128	5,247,431
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>10,029,256</u>	<u>21,279,708</u>	<u>42,628,097</u>
CHOICES			
Nursing Facility Care	20,058,459	43,672,517	113,214,233
HCBS Services	4,688,043	9,603,244	22,195,059
Subtotal CHOICES	<u>24,746,502</u>	<u>53,275,761</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>91,173,867</u>	<u>194,243,537</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>91,173,867</u>	<u>194,243,537</u>	<u>435,282,851</u>
Administration:			
Compensation	8,275,224	15,857,643	31,809,524
Direct and Allocated Admin expenses			-
Marketing	151,872	303,429	602,787
Interest Expense			-
Premium Tax Expense	9,170,121	18,421,891	32,837,514
Occupancy, Depreciation, and Amortization	531,297	1,198,397	2,751,459
Other Administration - Write-Ins	3,676,551	7,132,864	20,366,275
Total Administration Expenses	<u>21,805,065</u>	<u>42,914,223</u>	<u>88,367,559</u>
Total Expenses	<u>112,978,932</u>	<u>237,157,760</u>	<u>523,650,410</u>
Extraordinary Item			-
Provision for Income Tax	4,907,743	7,127,306	5,123,285
Net Income (Loss)	<u>19,169,563</u>	<u>39,258,403</u>	<u>6,788,469</u>
			0
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	9,744,967
ASO for ECF	517,337	1,022,043	2,019,922
Total Other Revenues	<u>517,337</u>	<u>1,022,043</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	1,896,060	3,317,153	5,462,916
Postage, Express, and Telephone	165,996	365,356	792,682
Administrative Service Fee	1,003,700	1,932,876	3,586,250
Legal Fees	54,354	134,736	320,323
Travel	10,683	18,862	144,214
Auditing, Actuarial, and Other consulting	754,650	1,435,587	3,199,478
Other Administration < \$175,000 YTD	(208,892)	(71,706)	(279,449)
Total Other Administration	<u>3,676,551</u>	<u>7,132,864</u>	<u>20,366,275</u>

Medical Loss Ratio Report - CoverKids
Region: Maryland
Annuity Group: PA01 Through: 6/30/2021

Enrollment Claim Count	Member Months Discrete Claim Count	Reporting Month	2021 Incurred Month												Second Half of FY21 FY22	FY2021 6/30	FY2022	Comments								
			Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22					Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Revenue Capitation Revenue for All Members Risk Sharing (with/without 42 CFR 438.6 (b) 3 if applicable) Renewance Recovery Uplifted Cost Sharing Amounts 42 CFR 438.6 (b)(2)(ii) Changes to Unmet Financial Needs 42 CFR 438.6 (b)(2)(iii) Gross Revenue Other Payments, Local Taxes and Licensing and Regulatory Fees 438.6 (f)(3) - EXCLUDING HF and federal and State Premium Taxes Revenue Net of Loss and Fees																										
Medical Services CMS 438.6B 82 Payments Inpatient - Medical Inpatient - Non-Medical Inpatient - Surgery Outpatient - Other Outpatient - Emergency Room Outpatient - Radiology Outpatient - Surgery Outpatient - Other CMS 100B Payments Professional - EAM Professional - Home Health Professional - EMR Professional - Lab Professional - CME Professional - LEP Professional - Radiology Professional - Transportation Professional - Other Capitation and other Non-Services Payments Primary Care Physician Specialist Dentist Vision Behavioral Health Chief Payments Subcontractor Payments for Mental Health/ Substance Abuse Case Services/ Case Payments by Network Providers Other Capitation and Non-Services Costs Health Care Payments (provide description in comments) Hospital Outpatient Diagnostic Laboratory/ Radiology Supportive Housing Patient Transport Partial Hospitalization Transportation Therapy/Three Hour Other Long Term Care Payments Hospice Nursing Facility (L1 and L1+2) Home and Community Based Services Public and Quality Costs																										
IBNR Reserves Total Payments Health (Reserve IBNR) Inpatient IBNR Outpatient IBNR Professional IBNR Behavioral Health IBNR LTC IBNR Other (Please Identify in Comments) Total IBNR Total Payments and Remaining IBNR																										
Administrative Costs Breakdown Claims Processing and Member Services (if Processed in 12 months) Medical Network National Network Corporate Owned and Located (provide allocation formula across owned plans in comments) Financial Payments Administrative Costs associated with self-insured arrangements General Operating Expenses (net of other 401c) Medical Management (net of 401c expenses) Fraud, Waste, and Abuse Prevention Expenses Fines and penalties assessed by regulatory authorities Other (please define in comments) Health Care Quality Improvement and Other Expenses* Improvement of health outcomes Activities to prevent hospital readmission Improvement of patient safety and reduce medical errors Wellness and health promotion activities Health information technology expenses related to improving health care quality Alternative technology implementation expenses (include in comments) Activities related to external quality review Total Admin																										
Recoveries Claims payments recovered through fraud reduction efforts (not to exceed the amount of total claims expenses) Provider/Development Recoveries Third Party Liability Recoveries Subcontractor Development Recoveries Discountable claims for allocated operational benefits Reimbursement/stop-claims recovered and accrued																										
MLR Calculations Medical Loss Ratio, Gross Premium Medical Loss Ratio, Net Premium Par Member Expenses Loss Ratio without DPB or add-on for comparison purposes Loss Ratio without DPB or add-on for comparison purposes Reserve Total as a Percentage of Total Payments for comparison purposes																										
Administrative Cost Percentages Total Administrative Costs First Admin Care Coordination Costs, excluding QI expenses Quality Improvement Expenses Premium Tax																										

Current Rates, Net of Quality/Reserve Premium, Rate Change Accruals

Medical Loss Ratio Report - Non-CHOICES and CHOICES
 Region: MO
 MOIP
 Path Through: 6/30/2021

Enrollment	Reporting Month	2016												2017												2018												2019																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Incrd Month				Incrd Month				Incrd Month				Incrd Month				Incrd Month				Incrd Month				Incrd Month				Incrd Month				Incrd Month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Member Revenue for All Members	\$ 1,633,281	\$ 1,626,874	\$ 1,620,467	\$ 1,614,060	\$ 1,607,653	\$ 1,601,246	\$ 1,594,839	\$ 1,588,432	\$ 1,582,025	\$ 1,575,618	\$ 1,569,211	\$ 1,562,804	\$ 1,556,397	\$ 1,550,000	\$ 1,543,593	\$ 1,537,186	\$ 1,530,779	\$ 1,524,372	\$ 1,517,965	\$ 1,511,558	\$ 1,505,151	\$ 1,498,744	\$ 1,492,337	\$ 1,485,930	\$ 1,479,523	\$ 1,473,116	\$ 1,466,709	\$ 1,460,302	\$ 1,453,895	\$ 1,447,488	\$ 1,441,081	\$ 1,434,674	\$ 1,428,267	\$ 1,421,860	\$ 1,415,453	\$ 1,409,046	\$ 1,402,639	\$ 1,396,232	\$ 1,389,825	\$ 1,383,418	\$ 1,377,011	\$ 1,370,604	\$ 1,364,197	\$ 1,357,790	\$ 1,351,383	\$ 1,344,976	\$ 1,338,569	\$ 1,332,162	\$ 1,325,755	\$ 1,319,348	\$ 1,312,941	\$ 1,306,534	\$ 1,300,127	\$ 1,293,720	\$ 1,287,313	\$ 1,280,906	\$ 1,274,499	\$ 1,268,092	\$ 1,261,685	\$ 1,255,278	\$ 1,248,871	\$ 1,242,464	\$ 1,236,057	\$ 1,229,650	\$ 1,223,243	\$ 1,216,836	\$ 1,210,429	\$ 1,204,022	\$ 1,197,615	\$ 1,191,208	\$ 1,184,801	\$ 1,178,394	\$ 1,171,987	\$ 1,165,580	\$ 1,159,173	\$ 1,152,766	\$ 1,146,359	\$ 1,139,952	\$ 1,133,545	\$ 1,127,138	\$ 1,120,731	\$ 1,114,324	\$ 1,107,917	\$ 1,101,510	\$ 1,095,103	\$ 1,088,696	\$ 1,082,289	\$ 1,075,882	\$ 1,069,475	\$ 1,063,068	\$ 1,056,661	\$ 1,050,254	\$ 1,043,847	\$ 1,037,440	\$ 1,028,033	\$ 1,021,626	\$ 1,015,219	\$ 1,008,812	\$ 1,002,405	\$ 995,998	\$ 993,591	\$ 987,184	\$ 980,777	\$ 974,370	\$ 967,963	\$ 961,556	\$ 955,149	\$ 948,742	\$ 942,335	\$ 935,928	\$ 929,521	\$ 923,114	\$ 916,707	\$ 910,300	\$ 903,893	\$ 897,486	\$ 891,079	\$ 884,672	\$ 878,265	\$ 871,858	\$ 865,451	\$ 859,044	\$ 852,637	\$ 846,230	\$ 839,823	\$ 833,416	\$ 827,009	\$ 820,602	\$ 814,195	\$ 807,788	\$ 801,381	\$ 794,974	\$ 788,567	\$ 782,160	\$ 775,753	\$ 769,346	\$ 762,939	\$ 756,532	\$ 750,125	\$ 743,718	\$ 737,311	\$ 730,904	\$ 724,497	\$ 718,090	\$ 711,683	\$ 705,276	\$ 698,869	\$ 692,462	\$ 686,055	\$ 679,648	\$ 673,241	\$ 666,834	\$ 660,427	\$ 654,020	\$ 647,613	\$ 641,206	\$ 634,799	\$ 628,392	\$ 621,985	\$ 615,578	\$ 609,171	\$ 602,764	\$ 596,357	\$ 589,950	\$ 583,543	\$ 577,136	\$ 570,729	\$ 564,322	\$ 557,915	\$ 551,508	\$ 545,101	\$ 538,694	\$ 532,287	\$ 525,880	\$ 519,473	\$ 513,066	\$ 506,659	\$ 500,252	\$ 493,845	\$ 487,438	\$ 481,031	\$ 474,624	\$ 468,217	\$ 461,810	\$ 455,403	\$ 449,000	\$ 442,593	\$ 436,186	\$ 429,779	\$ 423,372	\$ 416,965	\$ 410,558	\$ 404,151	\$ 397,744	\$ 391,337	\$ 384,930	\$ 378,523	\$ 372,116	\$ 365,709	\$ 359,302	\$ 352,895	\$ 346,488	\$ 340,081	\$ 333,674	\$ 327,267	\$ 320,860	\$ 314,453	\$ 308,046	\$ 301,639	\$ 295,232	\$ 288,825	\$ 282,418	\$ 276,011	\$ 269,604	\$ 263,197	\$ 256,790	\$ 250,383	\$ 243,976	\$ 237,569	\$ 231,162	\$ 224,755	\$ 218,348	\$ 211,941	\$ 205,534	\$ 199,127	\$ 192,720	\$ 186,313	\$ 179,906	\$ 173,499	\$ 167,092	\$ 160,685	\$ 154,278	\$ 147,871	\$ 141,464	\$ 135,057	\$ 128,650	\$ 122,243	\$ 115,836	\$ 109,429	\$ 103,022	\$ 96,615	\$ 90,208	\$ 83,801	\$ 77,394	\$ 70,987	\$ 64,580	\$ 58,173	\$ 51,766	\$ 45,359	\$ 38,952	\$ 32,545	\$ 26,138	\$ 19,731	\$ 13,324	\$ 6,917	\$ 0,510	\$ -0,097	\$ -0,604	\$ -1,111	\$ -1,618	\$ -2,125	\$ -2,632	\$ -3,139	\$ -3,646	\$ -4,153	\$ -4,660	\$ -5,167	\$ -5,674	\$ -6,181	\$ -6,688	\$ -7,195	\$ -7,702	\$ -8,209	\$ -8,716	\$ -9,223	\$ -9,730	\$ -10,237	\$ -10,744	\$ -11,251	\$ -11,758	\$ -12,265	\$ -12,772	\$ -13,279	\$ -13,786	\$ -14,293	\$ -14,800	\$ -15,307	\$ -15,814	\$ -16,321	\$ -16,828	\$ -17,335	\$ -17,842	\$ -18,349	\$ -18,856	\$ -19,363	\$ -19,870	\$ -20,377	\$ -20,884	\$ -21,391	\$ -21,898	\$ -22,405	\$ -22,912	\$ -23,419	\$ -23,926	\$ -24,433	\$ -24,940	\$ -25,447	\$ -25,954	\$ -26,461	\$ -26,968	\$ -27,475	\$ -27,982	\$ -28,489	\$ -28,996	\$ -29,503	\$ -30,010	\$ -30,517	\$ -31,024	\$ -31,531	\$ -32,038	\$ -32,545	\$ -33,052	\$ -33,559	\$ -34,066	\$ -34,573	\$ -35,080	\$ -35,587	\$ -36,094	\$ -36,601	\$ -37,108	\$ -37,615	\$ -38,122	\$ -38,629	\$ -39,136	\$ -39,643	\$ -40,150	\$ -40,657	\$ -41,164	\$ -41,671	\$ -42,178	\$ -42,685	\$ -43,192	\$ -43,699	\$ -44,206	\$ -44,713	\$ -45,220	\$ -45,727	\$ -46,234	\$ -46,741	\$ -47,248	\$ -47,755	\$ -48,262	\$ -48,769	\$ -49,276	\$ -49,783	\$ -50,290	\$ -50,797	\$ -51,304	\$ -51,811	\$ -52,318	\$ -52,825	\$ -53,332	\$ -53,839	\$ -54,346	\$ -54,853	\$ -55,360	\$ -55,867	\$ -56,374	\$ -56,881	\$ -57,388	\$ -57,895	\$ -58,402	\$ -58,909	\$ -59,416	\$ -59,923	\$ -60,430	\$ -60,937	\$ -61,444	\$ -61,951	\$ -62,458	\$ -62,965	\$ -63,472	\$ -63,979	\$ -64,486	\$ -64,993	\$ -65,500	\$ -66,007	\$ -66,514	\$ -67,021	\$ -67,528	\$ -68,035	\$ -68,542	\$ -69,049	\$ -69,556	\$ -70,063	\$ -70,570	\$ -71,077	\$ -71,584	\$ -72,091	\$ -72,598	\$ -73,105	\$ -73,612	\$ -74,119	\$ -74,626	\$ -75,133	\$ -75,640	\$ -76,147	\$ -76,654	\$ -77,161	\$ -77,668	\$ -78,175	\$ -78,682	\$ -79,189	\$ -79,696	\$ -80,203	\$ -80,710	\$ -81,217	\$ -81,724	\$ -82,231	\$ -82,738	\$ -83,245	\$ -83,752	\$ -84,259	\$ -84,766	\$ -85,273	\$ -85,780	\$ -86,287	\$ -86,794	\$ -87,301	\$ -87,808	\$ -88,315	\$ -88,822	\$ -89,329	\$ -89,836	\$ -90,343	\$ -90,850	\$ -91,357	\$ -91,864	\$ -92,371	\$ -92,878	\$ -93,385	\$ -93,892	\$ -94,399	\$ -94,906	\$ -95,413	\$ -95,920	\$ -96,427	\$ -96,934	\$ -97,441	\$ -97,948	\$ -98,455	\$ -98,962	\$ -99,469	\$ -99,976	\$ -100,483	\$ -100,990	\$ -101,497	\$ -102,004	\$ -102,511	\$ -103,018	\$ -103,525	\$ -104,032	\$ -104,539	\$ -105,046	\$ -105,553	\$ -106,060	\$ -106,567	\$ -107,074	\$ -107,581	\$ -108,088	\$ -108,595	\$ -109,102	\$ -109,609	\$ -110,116	\$ -110,623	\$ -111,130	\$ -111,637	\$ -112,144	\$ -112,651	\$ -113,158	\$ -113,665	\$ -114,172	\$ -114,679	\$ -115,186	\$ -115,693	\$ -116,200	\$ -116,707	\$ -117,214	\$ -117,721	\$ -118,228	\$ -118,735	\$ -119,242	\$ -119,749	\$ -120,256	\$ -120,763	\$ -121,270	\$ -121,777	\$ -122,284	\$ -122,791	\$ -123,298	\$ -123,805	\$ -124,312	\$ -124,819	\$ -125,326	\$ -125,833	\$ -126,340	\$ -126,847	\$ -127,354	\$ -127,861	\$ -128,368	\$ -128,875	\$ -129,382	\$ -129,889	\$ -130,396	\$ -130,903	\$ -131,410	\$ -131,917	\$ -132,424	\$ -132,931	\$ -133,438	\$ -133,945	\$ -134,452	\$ -134,959	\$ -135,466	\$ -135,973	\$ -136,480	\$ -136,987	\$ -137,494	\$ -138,001	\$ -138,508	\$ -139,015	\$ -139,522	\$ -140,029	\$ -140,536	\$ -141,043	\$ -141,550	\$ -142,057	\$ -142,564	\$ -143,071	\$ -143,578	\$ -144,085	\$ -144,592	\$ -145,099	\$ -145,606	\$ -146,113	\$ -146,620	\$ -147,127	\$ -147,634	\$ -148,141	\$ -148,648	\$ -149,155	\$ -149,662	\$ -150,169	\$ -150,676	\$ -151,183	\$ -151,690	\$ -152,197	\$ -152,704	\$ -153,211	\$ -153,718	\$ -154,225	\$ -154,732	\$ -155,239	\$ -155,746	\$ -156,253	\$ -156,760	\$ -157,267	\$ -157,774	\$ -158,281	\$ -158,788	\$ -159,295	\$ -159,802	\$ -160,309	\$ -160,816	\$ -161,323	\$ -161,830	\$ -162,337	\$ -162,844	\$ -163,351	\$ -163,858	\$ -164,365	\$ -164,872	\$ -165,379	\$ -165,886	\$ -166,393	\$ -166,900	\$ -167,407	\$ -167,914	\$ -168,421	\$ -168,928	\$ -169,435	\$ -169,942	\$ -170,449	\$ -170,956	\$ -171,463	\$ -171,970	\$ -172,477	\$ -172,984	\$ -173,491	\$ -174,000	\$ -174,507	\$ -175,014	\$ -175,521	\$ -176,028	\$ -176,535	\$ -177,042	\$ -177,549	\$ -178,056	\$ -178,563	\$ -179,070	\$ -179,577	\$ -180,084	\$ -180,591	\$ -181,098	\$ -181,605	\$ -182,112	\$ -182,619	\$ -183,126	\$ -183,633	\$ -184,140	\$ -184,647	\$ -185,154	\$ -185,661	\$ -186,168	\$ -186,675	\$ -187,182	\$ -187,689	\$ -188,196	\$ -188,703	\$ -189,210	\$ -189,717	\$ -190,224	\$ -190,731	\$ -191,238	\$ -191,745	\$ -192,252	\$ -192,759	\$ -193,266	\$ -193,773	\$ -194,280	\$ -194,787	\$ -195,294	\$ -195,801	\$ -196,308	\$ -196,815	\$ -197,322	\$ -197,829	\$ -198,336	\$ -198,843	\$ -199,350	\$ -199,857	\$ -200,364	\$ -200,871	\$ -201,378	\$ -201,885	\$ -202,392	\$ -202,899	\$ -203,406	\$ -203,913	\$ -204,420	\$ -204,927	\$ -205,434	\$ -205,941	\$ -206,448	\$ -206,955	\$ -207,462	\$ -207,969	\$ -208,476	\$ -208,983	\$ -209,490	\$ -209,997	\$ -210,504	\$ -211,011	\$ -211,518	\$ -212,025	\$ -212,532	\$ -213,039	\$ -213,546	\$ -214,053	\$ -214,560	\$ -215,067	\$ -215,574	\$ -216,081	\$ -216,588	\$ -217,095	\$ -217,602	\$ -218,109	\$ -218,616	\$ -219,123	\$ -219,630	\$ -220,137	\$ -220,644	\$ -221,151	\$ -221,658	\$ -222,165	\$ -222,672	\$ -223,179	\$ -223,686	\$ -224,193	\$ -224,700	\$ -225,207	\$ -225,714	\$ -226,221	\$ -226,728	\$ -227,235	\$ -227,742	\$ -228,249	\$ -228,756	\$ -229,263	\$ -229,770	\$ -230,277	\$ -230,784	\$ -231,291	\$ -231,798	\$ -232,305	\$ -232,812	\$ -233,319	\$ -233,826	\$ -234,333	\$ -234,840	\$ -235,347	\$ -235,854	\$ -236,361	\$ -236,868	\$ -237,375	\$ -237,882	\$ -238,389	\$ -238,896	\$ -239,403	\$ -239,910	\$ -240,417	\$ -240,924	\$ -241,431	\$ -241,938	\$ -242,445	\$ -242,952	\$ -243,459	\$ -243,966	\$ -244,473	\$ -244,980	\$ -245,487	\$ -245,994	\$ -246,501	\$ -247,008	\$ -247,515	\$ -248,022	\$ -248,529	\$ -249,036	\$ -249,543	\$ -250,050	\$ -250,557	\$ -251,064	\$ -251,571	\$ -252,078	\$ -252,585	\$ -253,092	\$ -253,599	\$ -254,106	\$ -254,613	\$ -255,120	\$ -255,627	\$ -256,134	\$ -256,641	\$ -257,148	\$ -257,655	\$ -258,162	\$ -258,669	\$ -259,176	\$ -259,683	\$ -260,190	\$ -260,697	\$ -261,204	\$ -261,711	\$ -262,218	\$ -262,725	\$ -263,232	\$ -263,739	\$ -264,246	\$ -264,753	\$ -265,260	\$ -265,767	\$ -266,274	\$ -266,781	\$ -267,288	\$ -267,795	\$ -268,302	\$ -268,809	\$ -269,316	\$ -269,823	\$ -270,330	\$ -270,837	\$ -271,344	\$ -271,851	\$ -272,358	\$ -272,865	\$ -273,372	\$ -273,879	\$ -274,386	\$ -274,893	\$ -275,400	\$ -275,907	\$ -276,414	\$ -276,921	\$ -277,428	\$ -277,935	\$ -278,442	\$ -278,949	\$ -279,456	\$ -279,963	\$ -280,470	\$ -280,977	\$ -281,484	\$ -281,991	\$ -282,498	\$ -283,005	\$ -283,512	\$ -284,019	\$ -284,526	\$ -285,033	\$ -285,540	\$ -286,047	\$ -286,554	\$ -287,061	\$ -287,568	\$ -288,075	\$ -288,582	\$ -289,089	\$ -289,596	\$ -290,103	\$ -290,610	\$ -291,117	\$ -291,624	\$ -292,131	\$ -292,638	\$ -293,145	\$ -293,652	\$ -294,159	\$ -294,666	\$ -295,173	\$ -295,680	\$ -296,18

AMERIGROUP Tennessee, Inc.
MLR Reconciliation to NAIC Filing
06/31/2021

TOTAL REVENUES

	Middle Tennessee	East Tennessee	West Tennessee	CoverKids	AMERIVANTAGE	NAIC Filing	Page, Col. Line
Net premium income June 2021	384,225,122	350,665,377	282,688,488	19,510,085	151,284,600	1,187,773,672	4, C2, L8
Net premium income 2020	714,075,228	661,506,304	529,726,746		2,040,654	1,907,348,932	4, C2, L8
Net premium income 2019	688,812,106	605,917,803	509,749,519		713,215	1,805,192,643	4, C2, L8
Net premium income 2018	654,659,543	499,268,806	427,835,408		157,252,299	1,739,016,056	4, C2, L8
Net premium income 2017	620,286,491	559,235,660	462,080,561		133,710,845	1,777,324,747	4, C2, L8
Net premium income 2016	672,498,687	609,688,416	510,457,257		113,275,475	1,605,919,835	4, C2, L8
Net premium income 2015	685,111,632	485,675,994	432,065,197		85,552,392	1,688,405,215	4, C2, L8
Net premium income 2014	942,351,546				63,997,819	1,006,349,365	4, C2, L8
Net premium income 2013	865,968,672				51,049,846	917,018,718	4, C2, L8
Net premium income 2012	863,517,959				41,362,158	904,880,116	4, C2, L8
Net premium income 2011	896,910,241				23,222,262	920,132,503	4, C2, L8
Net premium income 2010	871,851,131				16,750,528	888,601,659	4, C2, L8
Net premium income 2009	612,724,592				13,401,387	626,125,979	4, C2, L8
Net premium income 2008	698,983,073				8,112,101	697,095,174	4, C3, L2-2008
Net premium income 2007	382,864,891					382,864,891	4, C3, L2-2009

TOTAL by Region	10,454,843,113	3,771,957,750	3,154,013,176	19,510,085	863,725,380		
MLR Report by Region	3,704,947,745	3,280,900,984	2,698,065,407	19,600,817			

TOTAL	17,380,814,039						
MLR Report Total	9,663,614,136						

Difference 7,717,199,904

ASO PCF administrative fee reclassified to SG&A	942,810						
Affordable Care Act (ACA) Health Insurer Fee (HIF)							
Reimbursement	(139,961,901)						
Vendor gift cards in wrong product (4Q15)	(8,246)						
Middle Non-Choices pulling wrong month Dec 2015	(633,617)						
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - Middle	(6,686,039,722)						
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - East	(496,499,261)						
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - West	(440,406,734)						
Pass-through treated as revenue	5,440,676						
Unreconciled difference/timing	39,065,891						
Rounding							
Difference	0						

UNPAID CLAIMS

	Middle Tennessee	East Tennessee	West Tennessee	CoverKids	AMERIVANTAGE	NAIC Filing	Page, Col. Line
Claims unpaid (less reinsurance ceded)	76,293,799	72,772,396	55,323,967	5,581,729	27,666,804	237,638,695	3, C3, L1
Accrued medical incentive pool and bonus amounts	42,152	77	576,496	-	275,807	894,532	3, C3, L2
Unpaid claims adjustment expenses	1,664,865	1,549,773	1,185,354	116,324	627,386	5,143,702	3, C3, L3
TOTAL	78,000,816	74,322,246	57,085,817	5,698,053	28,569,998	243,676,930	
Unpaid Claims Total by Region	78,000,816	74,322,246	57,085,817	5,698,053		215,106,932	
IBNR on MLR report	113,575,662	86,039,368	64,997,168	5,992,712		270,604,910	
Difference	(35,574,846)	(11,717,121)	(7,911,351)	(294,659)		(55,497,978)	

Estimated Directed Payment Accruals-Middle						(25,032,925)	
Estimated Directed Payment Accruals-East						(14,386,732)	
Estimated Directed Payment Accruals-West						(14,500,386)	
Unreconciled difference/Timing						(1,577,935)	
Difference						(0)	

HOSPITAL AND MEDICAL

					NAIC Filing	Page, Col. Line
Total Middle expenses on MLR report					3,398,445,514	
Total East expenses on MLR report					2,842,413,458	
Total West expenses on MLR report					2,430,460,901	
Total CoverKids expenses on MLR report					8,453,964	
					8,678,773,837	

Total hospital and medical 07 Dec 31					360,775,300	4, C4, L18-2007
Total hospital and medical 08 Dec 31					535,851,712	4, C4, L18-2008
Total hospital and medical 09 Dec 31					516,193,087	4, C2, L18
Total hospital and medical 10 Dec 31					653,392,266	4, C2, L18
Total hospital and medical 11 Dec 31					695,948,802	4, C2, L18
Total hospital and medical 12 Dec 31					741,069,296	4, C2, L18
Total hospital and medical 13 Dec 31					758,273,927	4, C2, L18
Total hospital and medical 14 Dec 31					790,011,501	4, C2, L18
Total hospital and medical 15 Dec 31					1,364,712,278	4, C2, L18
Total hospital and medical 16 Dec 31					1,606,355,995	4, C2, L18
Total hospital and medical 17 Dec 31					1,433,894,490	4, C2, L18
Total hospital and medical 18 Dec 31					1,440,610,122	4, C2, L18
Total hospital and medical 19 Dec 31					1,517,185,302	4, C2, L18
Total hospital and medical 20 Dec 31					1,533,578,882	4, C2, L18
Total hospital and medical June 30 21					888,337,465	4, C2, L18
Total from NAIC filing					14,839,090,428	

Less Medicare expenses 778,400,922

NAIC net of Medicare expenses 14,060,689,505

LAE Change-A&H	2,632,616						
Jul-Sep 2019 reinsurance expense	(736)						
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - Middle	(5,382,750,490)						
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - East	(391,676,660)						
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - West	(367,259,824)						
Pass-through Programs	725,176,097						
Hospital and medical starting/pulling wrong amounts							
Unexplained Variance/Timing	32,963,328						
Difference	(8)						