

ANNUAL STATEMENT

OF THE

Amerigroup Tennessee, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Tennessee

FOR THE YEAR ENDED
DECEMBER 31, 2022

HEALTH

2022



Amerigroup Tennessee, Inc.

Statement of Actuarial Opinion

Table of Key Indicators:

Table with 5 columns: This Opinion is, Unqualified, Qualified, Adverse, Inconclusive. Rows include Identification Section, Scope Section, Reliance Section, Opinion Section, Relevant Comments, and a summary row for 'Deviation from Standard' wording.

Identification

I, Adrian Rosen, Actuarial Director, am an employee of Elevance Health Inc., and a member of the American Academy of Actuaries. I was appointed on September 24, 2021 in accordance with the requirements of the annual statement instructions for Amerigroup Tennessee, Inc., a subsidiary of Elevance Health. I meet the Academy qualification standards for rendering the opinion.

Scope

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities, actuarial assets, and related items listed below as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2022.

Table listing actuarial items (A-I) and their corresponding dollar amounts, such as 'Claims unpaid' at \$297,089,932 and 'Actuarial Portion of Rx Rebate Receivables' at \$5,306,277.

Reliance

In forming my opinion on Unearned Premium Reserves (part of Aggregate Health Policy Reserves) and Legal Claim Reserves (part of Unpaid Claims), I relied upon data prepared by Vince Scher, Staff VP Investment Programs & Treasurer, and Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior, Elevance Health Inc., as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In forming my opinion on the estimate of the Enhanced Personal Health Care balances, which is part of Accrued Medical Incentive Pool and Bonus Payments, I relied upon data prepared by Michael Smith, Director, Actuarial Cost of Care & Analytics, Elevance Health Inc., as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In forming my opinion on the Rx Rebate Receivable accrual, I relied upon data prepared by Kristin Roberts, Manager Actuarial Services, PBM Finance & Actuarial, Elevance Health Inc., as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In forming my opinion on Medicare Final Risk Score Settlement accrual, I relied upon data prepared by Jeffrey Reynolds, Director & Actuary III, Medicare Finance, Elevance Health Inc., as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In other respects, my examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary. I also reconciled the underlying basic liability records to the Underwriting and Investment Exhibit, Part 2B of the company's current annual statement.

Opinion

In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- A. Are in accordance with accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- B. Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;
- C. Meet the requirements of the Insurance Laws and regulations of the state of Tennessee, and the loss reserves and actuarial liabilities are at least as great as the minimum aggregate amounts required by the state in which this statement is filed;
- D. Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;
- E. Make a reasonable provision for all actuarial assets of the organization under the terms of its contracts and agreements;
- F. On a combined basis, make a reasonable provision for all actuarial assets and actuarial liabilities of the organization under moderately adverse conditions;
- G. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- H. Include appropriate provision for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit, Part 2B was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

Actuarial methods, considerations, and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

Relevant Comments

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

Historical claim payment patterns, which form the basis for the majority of the claims unpaid estimate, were analyzed net of claim recoveries, and I am satisfied that this treatment is reasonable based on past experience, current and reasonably anticipated activities.

My review also included consideration of incentive contracts with service providers and the effect on the reserves. I have not reviewed the financial position of any party related by contract to the Company, including those under a capitation agreement with the Company. I have relied on the opinion of the Company that such parties are in a financial position to meet all liabilities resulting from such contracts.

This opinion has been prepared solely for the Board and management of the Company for filing with insurance regulatory agencies of states in which the Company is licensed.



Adrian Rosen, FSA, MAAA
Elevance Health
740 W. Peachtree St. NW
Atlanta, GA 30308
(404) 343-3008
Adrian.Rosen@elevancehealth.com
February 16, 2023



Investment Assumption Reliance Statement

AMERIGROUP Tennessee, Inc.

For 2022 Actuarial Opinion

I, Vince Scher, Treasurer of **AMERIGROUP Tennessee, Inc.** hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance (Underwriting and Investment Exhibit, Part 2D, Column 1, Line 1), prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2022, were prepared in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2022.

DocuSigned by:
Vincent E. Scher
A05A33722D4143E...
Vince Scher
Staff VP Investment Programs & Treasurer
January 18, 2023

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




Reliance Statement

AMERIGROUP Tennessee, Inc.

For 2022 Actuarial Opinion

I, Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior of Elevance Health, Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2022, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2022.

DocuSigned by:

4B52584A23034C9...
Michelle M. Rothenberg-Williams
Managing Associate General Counsel Senior
January 18, 2023

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



Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2022 Actuarial Opinion

I, **Michael Smith, Director, Actuarial Cost of Care & Analytics** of Elevance Health, Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the actuarial analyses relating to the shared savings estimate of the Enhanced Personal Health Care balances prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2022, were prepared under my direction in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete.

DocuSigned by:

Michael V Smith

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Michael Smith, FSA, MAAA
Director, Actuarial Cost of Care & Analytics
January 18, 2023

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



Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2022 Actuarial Opinion

I, Kristin Roberts, Manager Actuarial Services, PBM Finance & Actuarial of Elevance Health, Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the analyses relating to the Pharmacy Rebate Receivable balances prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2022, were prepared under my direction in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete based on the pharmacy rebates and utilization being modeled.

DocuSigned by:

Kristin Roberts

99C62EF3E41B46F...

Kristin Roberts, FSA, MAAA

Manager Actuarial Services, PBM Finance & Actuarial

February 1, 2023

8514 Walden Trace Drive

Indianapolis, IN 46278

Kristin.Roberts@ingenio-rx.com

(765) 432-1417



Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2022 Actuarial Opinion

I, **Jeffrey Reynolds, Director & Actuary III, Medicare Finance** of Elevance Health, Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the actuarial analyses relating to the current year estimate of the Medicare Final Risk Score Settlement balances prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2022, were prepared under my direction in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete.

DocuSigned by:

Jeff Reynolds

FEBDCD75300B437...

Jeffrey Reynolds

Director & Actuary III, Medicare Finance

January 18, 2023

3004 Albrecht Dr.

Prospect, KY 40059

Jeffrey.Reynolds@elevancehealth.com

(502) 381-1362



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
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 5800 Northampton Blvd
(Street and Number)
Norfolk, VA, US 23502, 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 5800 Northampton Blvd, Norfolk, VA, US 23502
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5800 Northampton Blvd
(Street and Number)
Norfolk, VA, US 23502, 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Bette Lou Gronseth, 800-331-1476
(Name) (Area Code) (Telephone Number)
bette.gronseth@elevancehealth.com,
(E-mail Address) (FAX Number)

OFFICERS

Acting President Robert Thomas Garnett # Secretary Kathleen Susan Kiefer
Treasurer Vincent Edward Scher Vice President Jennifer Ann Dewane #

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer William Gregory Cannella, Medical Director

DIRECTORS OR TRUSTEES

Kristen Louise Metzger, Chairperson Jennifer Ann Dewane # William Gregory Cannella

State of Indiana SS
County of Johnson

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

DocuSigned by:
Robert T. Garnett
Robert Thomas Garnett
Acting President

DocuSigned by:
Vincent E. Scher
Vincent Edward Scher
Treasurer

DocuSigned by:
Kathleen Kiefer
Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this
30th day of January 2023

Rita F. Gentry

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	865,068,719		865,068,719	821,352,259
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	
2.2 Common stocks			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$9,526,681 , Schedule E - Part 1), cash equivalents (\$ 101,516,002 , Schedule E - Part 2) and short-term investments (\$238,872 , Schedule DA)	111,281,555		111,281,555	38,443,742
6. Contract loans, (including \$ premium notes)			0	
7. Derivatives (Schedule DB)			0	
8. Other invested assets (Schedule BA)			0	
9. Receivables for securities			0	2
10. Securities lending reinvested collateral assets (Schedule DL)	148,307,343		148,307,343	125,418,716
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,124,657,617	0	1,124,657,617	985,214,719
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	7,713,031		7,713,031	5,864,635
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,724,538		6,724,538	10,214,164
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums (\$ 157,429) and contracts subject to redetermination (\$ 12,219,720)	12,377,149		12,377,149	10,028,308
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans	48,114,126		48,114,126	35,033,798
18.1 Current federal and foreign income tax recoverable and interest thereon	13,761,426		13,761,426	5,328,923
18.2 Net deferred tax asset	11,597,875	1,877,306	9,720,569	3,546,768
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)	957,907	957,907	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care (\$ 6,039,706) and other amounts receivable	16,905,290	10,865,584	6,039,706	3,498,056
25. Aggregate write-ins for other than invested assets	361,330	360,304	1,026	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,243,170,289	14,061,101	1,229,109,188	1,058,729,371
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,243,170,289	14,061,101	1,229,109,188	1,058,729,371
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	360,304	360,304	0	0
2502. State Income Taxes	1,026		1,026	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	361,330	360,304	1,026	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1	2	3	4
	Covered	Uncovered	Total	Total
1. Claims unpaid (less \$0 reinsurance ceded)	297,089,932		297,089,932	215,634,411
2. Accrued medical incentive pool and bonus amounts	3,674,407		3,674,407	1,245,833
3. Unpaid claims adjustment expenses.....	7,536,117		7,536,117	5,256,353
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	165,564,910		165,564,910	249,819,945
5. Aggregate life policy reserves.....			0	0
6. Property/casualty unearned premium reserves.....			0	0
7. Aggregate health claim reserves.....			0	0
8. Premiums received in advance.....	959		959	1,650
9. General expenses due or accrued.....	188,238		188,238	2,565,296
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable.....			0	0
12. Amounts withheld or retained for the account of others.....	147,576		147,576	146,261
13. Remittances and items not allocated.....	20,961		20,961	1,206,954
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current).....			0	0
15. Amounts due to parent, subsidiaries and affiliates.....	25,303,247		25,303,247	6,957,161
16. Derivatives.....			0	0
17. Payable for securities.....	1,238,752		1,238,752	0
18. Payable for securities lending	148,307,343		148,307,343	125,418,716
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans.....	126,514,524		126,514,524	15,095,932
23. Aggregate write-ins for other liabilities (including \$137,877,235 current).....	139,345,413	0	139,345,413	67,663,215
24. Total liabilities (Lines 1 to 23).....	914,932,379	0	914,932,379	691,011,727
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	0	0
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	203,366,377	256,907,212
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	314,176,809	367,717,644
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,229,109,188	1,058,729,371
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	43,325,646		43,325,646	47,778,368
2302. Other Premium Liability	91,796,647		91,796,647	17,834,852
2303. Escheat Liability	2,011,641		2,011,641	1,568,086
2398. Summary of remaining write-ins for Line 23 from overflow page	2,211,479	0	2,211,479	481,909
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	139,345,413	0	139,345,413	67,663,215
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 thru 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 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	6,516,864	6,087,922
2. Net premium income (including \$ non-health premium income)	XXX	2,473,498,220	2,434,006,899
3. Change in unearned premium reserves and reserve for rate credits	XXX	120,364,391	(164,273,261)
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0
5. Risk revenue	XXX	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,593,862,611	2,269,733,638
Hospital and Medical:			
9. Hospital/medical benefits		1,607,563,122	1,330,511,811
10. Other professional services		253,449,558	221,262,017
11. Outside referrals		0	0
12. Emergency room and out-of-area		232,325,950	196,139,380
13. Prescription drugs		16,675,697	24,227,567
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		5,280,138	2,555,203
16. Subtotal (Lines 9 to 15)	0	2,115,294,465	1,774,695,978
Less:			
17. Net reinsurance recoveries		0	0
18. Total hospital and medical (Lines 16 minus 17)	0	2,115,294,465	1,774,695,978
19. Non-health claims (net)		0	0
20. Claims adjustment expenses, including \$ 111,176,303 cost containment expenses		140,648,977	133,996,203
21. General administrative expenses		219,832,293	218,321,740
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	2,475,775,735	2,127,013,921
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	118,086,876	142,719,717
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		28,148,729	20,774,580
26. Net realized capital gains (losses) less capital gains tax of \$(2,078,357)		(7,724,319)	(4,133,997)
27. Net investment gains (losses) (Lines 25 plus 26)	0	20,424,410	16,640,583
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (84,992))]		(84,992)	(27,154)
29. Aggregate write-ins for other income or expenses	0	(17,526)	(14,707)
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	138,408,768	159,318,439
31. Federal and foreign income taxes incurred	XXX	30,948,552	25,397,731
32. Net income (loss) (Lines 30 minus 31)	XXX	107,460,216	133,920,708
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
2901. Miscellaneous (expense) income		(17,526)	(14,707)
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	(17,526)	(14,707)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	367,717,644	293,535,089
34. Net income or (loss) from Line 32	107,460,216	133,920,708
35. Change in valuation basis of aggregate policy and claim reserves		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,790,268)	(21,782,438)	3,611,280
37. Change in net unrealized foreign exchange capital gain or (loss)		
38. Change in net deferred income tax	1,803,107	(7,540,570)
39. Change in nonadmitted assets	(7,121,720)	(2,808,863)
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	0	0
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	(133,900,000)	(53,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(53,540,835)	74,182,555
49. Capital and surplus end of reporting period (Line 33 plus 48)	314,176,809	367,717,644
DETAILS OF WRITE-INS		
4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,510,747,670	2,232,540,722
2. Net investment income	29,720,222	23,520,651
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	2,540,467,892	2,256,061,373
5. Benefit and loss related payments	2,040,026,879	1,757,894,702
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	266,332,862	365,112,835
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (2,078,357) tax on capital gains (losses)	37,302,699	40,553,905
10. Total (Lines 5 through 9)	2,343,662,440	2,163,561,442
11. Net cash from operations (Line 4 minus Line 10)	196,805,452	92,499,931
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	195,965,424	250,094,091
12.2 Stocks	0	48,118,887
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	160	12,468
12.7 Miscellaneous proceeds	1,238,754	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	197,204,338	298,225,446
13. Cost of investments acquired (long-term only):		
13.1 Bonds	280,574,375	567,057,454
13.2 Stocks	0	408,687
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	22,888,627	88,182,289
13.7 Total investments acquired (Lines 13.1 to 13.6)	303,463,002	655,648,430
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(106,258,664)	(357,422,984)
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	133,900,000	53,000,000
16.6 Other cash provided (applied)	116,191,025	94,912,326
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(17,708,975)	41,912,326
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)	72,837,813	(223,010,727)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	38,443,742	261,454,469
19.2 End of year (Line 18 plus Line 19.1)	111,281,555	38,443,742
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Depreciation	366,644	320,925

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	2,473,498,220	30,886,627					442,222,965	2,000,388,628		
2. Change in unearned premium reserves and reserve for rate credit	120,364,391						(3,625,856)	123,990,247		
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	2,593,862,611	30,886,627	0	0	0	0	438,597,109	2,124,378,875	0	0
8. Hospital/medical benefits	1,607,563,122	21,300,150					289,758,379	1,296,504,593		XXX
9. Other professional services	253,449,558	1,925,735					27,264,084	224,259,739		XXX
10. Outside referrals	0									XXX
11. Emergency room and out-of-area	232,325,950	2,900,327					45,800,499	183,625,124		XXX
12. Prescription drugs	16,675,697	(1,316)					16,677,013			XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	5,280,138	2,712					2,880,298	2,397,128		XXX
15. Subtotal (Lines 8 to 14)	2,115,294,465	26,127,608	0	0	0	0	382,380,273	1,706,786,584	0	XXX
16. Net reinsurance recoveries	0									XXX
17. Total medical and hospital (Lines 15 minus 16)	2,115,294,465	26,127,608	0	0	0	0	382,380,273	1,706,786,584	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ 111,176,303 cost containment expenses	140,648,977	2,117,020					19,060,643	119,471,314		
20. General administrative expenses	219,832,293	3,308,873					29,791,505	186,731,915		
21. Increase in reserves for accident and health contracts	0									XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	2,475,775,735	31,553,501	0	0	0	0	431,232,421	2,012,989,813	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	118,086,876	(666,874)	0	0	0	0	7,364,688	111,389,062	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical) individual	30,886,627			30,886,627
2. Comprehensive (hospital and medical) group				0
3. Medicare Supplement				0
4. Dental only				0
5. Vision only				0
6. Federal Employees Health Benefits Plan	0			0
7. Title XVIII - Medicare	442,222,965			442,222,965
8. Title XIX - Medicaid	2,000,388,628			2,000,388,628
9. Credit A&H				0
10. Disability Income				0
11. Long-Term Care				0
12. Other health				0
13. Health subtotal (Lines 1 through 12)	2,473,498,220	0	0	2,473,498,220
14. Life	0			0
15. Property/casualty	0			0
16. Totals (Lines 13 to 15)	2,473,498,220	0	0	2,473,498,220

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Dental Only	6 Vision Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
1. Payments during the year:														
1.1 Direct	2,037,175,315	25,359,832						373,631,807	1,638,183,676					
1.2 Reinsurance assumed	0													
1.3 Reinsurance ceded	0													
1.4 Net	2,037,175,315	25,359,832	0	0	0	0	0	373,631,807	1,638,183,676	0	0	0	0	0
2. Paid medical incentive pools and bonuses	2,851,564	87						1,188,576	1,662,901					
3. Claim liability December 31, current year from Part 2A:														
3.1 Direct	297,089,932	3,535,286	0	0	0	0	0	36,432,704	257,121,942	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	297,089,932	3,535,286	0	0	0	0	0	36,432,704	257,121,942	0	0	0	0	0
4. Claim reserve December 31, current year from Part 2D:														
4.1 Direct	0													
4.2 Reinsurance assumed	0													
4.3 Reinsurance ceded	0													
4.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	3,674,407	2,625						2,570,860	1,100,922					
6. Net health care receivables (a)	8,616,509	93,517						(795,584)	9,318,576					
7. Amounts recoverable from reinsurers December 31, current year	0													
8. Claim liability December 31, prior year from Part 2A:														
8.1 Direct	215,634,410	2,676,705		0	0	0	0	31,360,120	181,597,585				0	0
8.2 Reinsurance assumed	0			0	0	0	0	0	0				0	0
8.3 Reinsurance ceded	0			0	0	0	0	0	0				0	0
8.4 Net	215,634,410	2,676,705	0	0	0	0	0	31,360,120	181,597,585	0	0	0	0	0
9. Claim reserve December 31, prior year from Part 2D:														
9.1 Direct	0			0	0	0	0	0	0				0	0
9.2 Reinsurance assumed	0			0	0	0	0	0	0				0	0
9.3 Reinsurance ceded	0			0	0	0	0	0	0				0	0
9.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	1,245,833			0	0	0	0	879,139	366,691				3	0
11. Amounts recoverable from reinsurers December 31, prior year	0			0	0	0	0	0	0				0	0
12. Incurred Benefits:														
12.1 Direct	2,110,014,328	26,124,896	0	0	0	0	0	379,499,975	1,704,389,457	0	0	0	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 Net	2,110,014,328	26,124,896	0	0	0	0	0	379,499,975	1,704,389,457	0	0	0	0	0
13. Incurred medical incentive pools and bonuses	5,280,138	2,712	0	0	0	0	0	2,880,297	2,397,132	0	0	0	(3)	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
1. Reported in Process of Adjustment:														
1.1 Direct	81,062,431	1,154,039	0	0	0	0	0	11,671,113	68,237,279					
1.2 Reinsurance assumed	0													
1.3 Reinsurance ceded	0													
1.4 Net	81,062,431	1,154,039	0	0	0	0	0	11,671,113	68,237,279	0	0	0	0	0
2. Incurred but Unreported:														
2.1 Direct	216,027,501	2,381,247	0	0	0	0	0	24,761,591	188,884,663					
2.2 Reinsurance assumed	0													
2.3 Reinsurance ceded	0													
2.4 Net	216,027,501	2,381,247	0	0	0	0	0	24,761,591	188,884,663	0	0	0	0	0
3. Amounts Withheld from Paid Claims and Capitations:														
3.1 Direct	0													
3.2 Reinsurance assumed	0													
3.3 Reinsurance ceded	0													
3.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. TOTALS:														
4.1 Direct	297,089,932	3,535,286	0	0	0	0	0	36,432,704	257,121,942	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	297,089,932	3,535,286	0	0	0	0	0	36,432,704	257,121,942	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	3,168,862	23,063,017	(71,667)	3,606,953	3,097,195	2,676,705
2. Comprehensive (hospital and medical) group					0	
3. Medicare Supplement					0	0
4. Dental Only					0	0
5. Vision Only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	25,841,163	351,215,624	(49,477)	36,482,181	25,791,686	31,360,120
8. Title XIX - Medicaid	169,308,525	1,472,866,905	22,136,777	234,985,165	191,445,302	181,597,586
9. Credit A&H					0	
10. Disability Income					0	
11. Long-Term Care					0	
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	198,318,550	1,847,145,546	22,015,633	275,074,299	220,334,183	215,634,411
14. Health care receivables (a)	4,575,610	12,329,680	0	0	4,575,610	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	2,673,900	177,664	124,353	3,550,054	2,798,253	1,245,833
17. Totals (Lines 13 - 14 + 15 + 16)	196,416,840	1,834,993,530	22,139,986	278,624,353	218,556,826	216,880,244

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Comprehensive (Hospital & Medical)

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	0	0	0	0	0
2. 2018				0	0
3. 2019	XXX			0	0
4. 2020	XXX	XXX		0	0
5. 2021	XXX	XXX	XXX	20,678	23,241
6. 2022	XXX	XXX	XXX	XXX	22,704

Section B - Incurred Health Claims - Comprehensive (Hospital & Medical)

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	0	0	0	0	0
2. 2018				0	0
3. 2019	XXX			0	0
4. 2020	XXX	XXX		0	0
5. 2021	XXX	XXX	XXX	23,355	23,169
6. 2022	XXX	XXX	XXX	XXX	26,314

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital & Medical)

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2018		0	0	0.0	0	0.0	0	0	0	0.0
2. 2019		0	0	0.0	0	0.0	0	0	0	0.0
3. 2020		0	0	0.0	0	0.0	0	0	0	0.0
4. 2021	32,183	23,241	2,767	11.9	26,008	80.8	(72)	(2)	25,934	80.6
5. 2022	30,887	22,704	1,781	7.8	24,485	79.3	3,610	96	28,191	91.3

12.HM

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Title XVIII

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	.....	10,213	9,455	9,190	9,184	9,222
2. 2018	.....	121,475	133,805	135,174	135,802	135,781
3. 2019	.....	XXX	(9)	(9)	(13)	(13)
4. 2020	.....	XXX	XXX	8	16	22
5. 2021	.....	XXX	XXX	XXX	245,447	276,069
6. 2022	.....	XXX	XXX	XXX	XXX	344,971

Section B - Incurred Health Claims - Title XVIII

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	.....	9,772	9,291	9,156	9,246	9,222
2. 2018	.....	134,178	134,565	134,890	135,887	135,781
3. 2019	.....	XXX	(9)	(9)	(13)	(13)
4. 2020	.....	XXX	XXX	8	17	22
5. 2021	.....	XXX	XXX	XXX	277,538	276,117
6. 2022	.....	XXX	XXX	XXX	XXX	383,926

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2018	157,252	135,781	4,798	3.5	140,579	89.4	0	0	140,579	89.4
2. 2019	713	(13)	6,817	(52,438.5)	6,804	954.3	0	0	6,804	954.3
3. 2020	2,041	22	1,666	7,572.7	1,688	82.7	0	0	1,688	82.7
4. 2021	323,415	276,069	15,608	5.7	291,677	90.2	48	(1)	291,724	90.2
5. 2022	438,597	344,971	16,472	4.8	361,443	82.4	38,955	1,045	401,443	91.5

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Title XIX

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2018	2 2019	3 2020	4 2021	5 2022
1.	Prior	116,730	106,726	102,916	103,637	91,126
2.	2018	1,201,785	1,349,389	1,352,683	1,352,389	1,353,400
3.	2019	XXX	1,340,467	1,513,504	1,515,215	1,514,597
4.	2020	XXX	XXX	1,326,193	1,457,423	1,461,695
5.	2021	XXX	XXX	XXX	1,352,161	1,523,216
6.	2022	XXX	XXX	XXX	XXX	1,467,319

Section B - Incurred Health Claims - Title XIX

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2018	2 2019	3 2020	4 2021	5 2022
1.	Prior	112,803	106,255	104,132	103,665	92,543
2.	2018	1,326,606	1,348,720	1,351,998	1,352,505	1,353,414
3.	2019	XXX	1,501,720	1,512,277	1,514,501	1,515,127
4.	2020	XXX	XXX	1,521,672	1,460,856	1,467,541
5.	2021	XXX	XXX	XXX	1,531,263	1,537,571
6.	2022	XXX	XXX	XXX	XXX	1,703,379

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2018	1,581,764	1,353,400	105,953	7.8	1,459,353	92.3	14	0	1,459,367	92.3
2. 2019	1,804,479	1,514,597	103,461	6.8	1,618,058	89.7	530	13	1,618,601	89.7
3. 2020	1,905,308	1,461,695	106,704	7.3	1,568,399	82.3	5,846	145	1,574,390	82.6
4. 2021	1,914,136	1,523,216	117,121	7.7	1,640,337	85.7	14,355	357	1,655,049	86.5
5. 2022	2,124,379	1,467,319	100,819	6.9	1,568,138	73.8	236,060	5,848	1,810,046	85.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2018	2 2019	3 2020	4 2021	5 2022
1.	Prior	126,943	116,181	112,106	112,821	100,348
2.	2018	1,323,260	1,483,194	1,487,857	1,488,191	1,489,181
3.	2019	XXX	1,340,458	1,513,495	1,515,202	1,514,584
4.	2020	XXX	XXX	1,326,201	1,457,439	1,461,717
5.	2021	XXX	XXX	XXX	1,618,286	1,822,526
6.	2022	XXX	XXX	XXX	XXX	1,834,994

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2018	2 2019	3 2020	4 2021	5 2022
1.	Prior	122,575	115,546	113,288	112,911	101,765
2.	2018	1,460,784	1,483,285	1,486,888	1,488,392	1,489,195
3.	2019	XXX	1,501,711	1,512,268	1,514,488	1,515,114
4.	2020	XXX	XXX	1,521,680	1,460,873	1,467,563
5.	2021	XXX	XXX	XXX	1,832,156	1,836,857
6.	2022	XXX	XXX	XXX	XXX	2,113,619

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2018	1,739,016	1,489,181	110,751	7.4	1,599,932	92.0	14	0	1,599,946	92.0
2. 2019	1,805,192	1,514,584	110,278	7.3	1,624,862	90.0	530	13	1,625,405	90.0
3. 2020	1,907,349	1,461,717	108,370	7.4	1,570,087	82.3	5,846	145	1,576,078	82.6
4. 2021	2,269,734	1,822,526	135,496	7.4	1,958,022	86.3	14,331	354	1,972,707	86.9
5. 2022	2,593,863	1,834,994	119,072	6.5	1,954,066	75.3	278,625	6,989	2,239,680	86.3

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

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

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Dental Only	6 Vision Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other
		2 Individual	3 Group										
1. Unearned premium reserves	0												
2. Additional policy reserves (a)	0												
3. Reserve for future contingent benefits	0												
4. Reserve for rate credits or experience rating refunds (including \$ for investment income) ..	129,612,983							5,063,467	124,549,516				
5. Aggregate write-ins for other policy reserves	35,951,926	0	0	0	0	0	0	505,958	35,445,968	0	0	0	0
6. Totals (gross)	165,564,909	0	0	0	0	0	0	5,569,425	159,995,484	0	0	0	0
7. Reinsurance ceded	0												
8. Totals (Net)(Page 3, Line 4)	165,564,909	0	0	0	0	0	0	5,569,425	159,995,484	0	0	0	0
9. Present value of amounts not yet due on claims	0												
10. Reserve for future contingent benefits	0												
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals (gross)	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded	0												
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
0501. Risk adjustment redetermination	35,951,926							505,958	35,445,968				
0502.													
0503.													
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	35,951,926	0	0	0	0	0	0	505,958	35,445,968	0	0	0	0
1101.													
1102.													
1103.													
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$ premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ for occupancy of own building)	2,022,009	830,160	(1,025,919)		1,826,250
2. Salary, wages and other benefits	81,455,178	15,075,415	32,816,450		129,347,043
3. Commissions (less \$ ceded plus \$ assumed)	0		15,030,192		15,030,192
4. Legal fees and expenses	128,140	13,786	1,461,160		1,603,086
5. Certifications and accreditation fees	0		0		0
6. Auditing, actuarial and other consulting services ...	5,851,748	1,884,922	7,816,543		15,553,213
7. Traveling expenses	217,999	11,402	606,479		835,880
8. Marketing and advertising	1,049,021	66,597	2,163,823		3,279,441
9. Postage, express and telephone	1,086,253	423,944	1,842,375		3,352,572
10. Printing and office supplies	69,223	7,999	420,913		498,135
11. Occupancy, depreciation and amortization	0		0		0
12. Equipment	20,463	2,043	361,116		383,622
13. Cost or depreciation of EDP equipment and software	2,971,500	419,694	4,580,838		7,972,032
14. Outsourced services including EDP, claims, and other services	9,329,518	5,209,556	14,518,011		29,057,085
15. Boards, bureaus and association fees	11,285	(301)	146,144		157,128
16. Insurance, except on real estate	0		650,242		650,242
17. Collection and bank service charges	0		79,040		79,040
18. Group service and administration fees	85,626	498	(45,702)		40,422
19. Reimbursements by uninsured plans	0		0		0
20. Reimbursements from fiscal intermediaries	0		0		0
21. Real estate expenses	104,920	11,228	1,295,236		1,411,384
22. Real estate taxes	0		153,564		153,564
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	0		(931,236)		(931,236)
23.2 State premium taxes	0		125,845,974		125,845,974
23.3 Regulatory authority licenses and fees	36,224	1,057	419,590		456,871
23.4 Payroll taxes	4,905,602	936,092	2,000,151		7,841,845
23.5 Other (excluding federal income and real estate taxes)	0		134,845		134,845
24. Investment expenses not included elsewhere	0		0	879,058	879,058
25. Aggregate write-ins for expenses	1,831,594	4,578,582	9,492,464	0	15,902,640
26. Total expenses incurred (Lines 1 to 25)	111,176,303	29,472,674	219,832,293	879,058	(a) 361,360,328
27. Less expenses unpaid December 31, current year		7,536,117	188,238		7,724,355
28. Add expenses unpaid December 31, prior year		5,256,353	2,565,296		7,821,649
29. Amounts receivable relating to uninsured plans, prior year			35,033,798		35,033,798
30. Amounts receivable relating to uninsured plans, current year			48,114,126		48,114,126
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	111,176,303	27,192,910	235,289,679	879,058	374,537,950
DETAILS OF WRITE-INS					
2501. Miscellaneous expenses	1,831,594	4,578,582	9,492,464		15,902,640
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,831,594	4,578,582	9,492,464	0	15,902,640

(a) Includes management fees of \$201,469,193 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 1,189,483	1,074,285
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 23,848,776	25,792,668
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		0
2.21 Common stocks of affiliates		0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract Loans		0
6. Cash, cash equivalents and short-term investments	(e) 1,765,639	1,772,649
7. Derivative instruments	(f) 0	0
8. Other invested assets		0
9. Aggregate write-ins for investment income	375,494	388,185
10. Total gross investment income	27,179,392	29,027,787
11. Investment expenses		(g) 879,058
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		879,058
17. Net investment income (Line 10 minus Line 16)		28,148,729
DETAILS OF WRITE-INS		
0901. Miscellaneous Income	939	938
0902. Securities Lending	374,555	387,247
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	375,494	388,185
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 924,388 accrual of discount less \$ 4,441,337 amortization of premium and less \$ 1,073,064 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 5,682 accrual of discount less \$ 29,719 amortization of premium and less \$ 34,653 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(6,012,836)	0	(6,012,836)	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(3,322,737)	(434,782)	(3,757,519)	(27,605,187)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(32,321)		(32,321)	32,481	
7. Derivative instruments			0		
8. Other invested assets		0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(9,367,894)	(434,782)	(9,802,676)	(27,572,706)	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities		0	0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued		0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection		0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			0
15.3 Accrued retrospective premiums and contracts subject to redetermination		0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon		0	0
18.2 Net deferred tax asset	1,877,306	457,731	(1,419,575)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets	957,907	346,900	(611,007)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivable from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable	10,865,584	4,790,725	(6,074,859)
25. Aggregate write-ins for other than invested assets	360,304	1,344,025	983,721
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,061,101	6,939,381	(7,121,720)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	14,061,101	6,939,381	(7,121,720)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Expenses	360,304	1,344,025	983,721
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	360,304	1,344,025	983,721

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations	524,447	535,345	543,168	552,004	559,891	6,516,864
2. Provider Service Organizations						
3. Preferred Provider Organizations						
4. Point of Service						
5. Indemnity Only						
6. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
7. Total	524,447	535,345	543,168	552,004	559,891	6,516,864
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....						
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	184,003					184,003
0499999. Premiums due and unpaid from Medicaid entities	6,540,535					6,540,535
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0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	6,724,538	0	0	0	0	6,724,538

ANNUAL STATEMENT FOR THE YEAR 2022 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
IngenioRx	5,574,787	232,579	232,340	531,696	531,696	6,039,706
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	5,574,787	232,579	232,340	531,696	531,696	6,039,706
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	5,031,618	608,140	397,968	4,296,162	10,333,888	
0299999. Total Claim Overpayment Receivables	5,031,618	608,140	397,968	4,296,162	10,333,888	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 Health Care Receivables Not Individually Listed						
0699999. Total Other Health Care Receivables	0	0	0	0	0	0
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0799999 Gross health care receivables	10,606,405	840,719	630,308	4,827,858	10,865,584	6,039,706

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables from Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	4,211,773	46,921,182	0	6,571,402	4,211,773	4,211,772
2. Claim overpayment receivables	1,212,413	4,146,448	4,575,610	5,758,278	5,788,023	4,035,038
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....	41,970	2,675,157		0	41,970	41,971
7. Totals (Lines 1 through 6)	5,466,156	53,742,787	4,575,610	12,329,680	10,041,766	8,288,781

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered						0
0399999. Aggregate accounts not individually listed-covered	76,140,078	1,493,087	86,974	587,635	2,754,657	81,062,431
0499999. Subtotals	76,140,078	1,493,087	86,974	587,635	2,754,657	81,062,431
0599999. Unreported claims and other claim reserves						216,027,501
0699999. Total amounts withheld						
0799999. Total claims unpaid						297,089,932
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0899999 Accrued medical incentive pool and bonus amounts						3,674,407

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
NONE							
0399999 Total gross amounts receivable							

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Elevance Health, Inc.	Corporate Services	25,303,247	25,303,247	
0199999. Individually listed payables		25,303,247	25,303,247	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		25,303,247	25,303,247	0

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	10,425,400	0.5		0.0		10,425,400
2. Intermediaries	12,688,712	0.6		0.0		12,688,712
3. All other providers	47,926,909	2.4	559,891	100.0		47,926,909
4. Total capitation payments	71,041,021	3.5	559,891	100.0	0	71,041,021
Other Payments:						
5. Fee-for-service	59,099,585	2.9	XXX	XXX		59,099,585
6. Contractual fee payments	968,919,659	47.7	XXX	XXX		968,919,659
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	932,350,105	45.9	XXX	XXX		932,350,105
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		0
12. Total other payments	1,960,369,349	96.5	XXX	XXX	0	1,960,369,349
13. TOTAL (Line 4 plus Line 12)	2,031,410,370	100%	XXX	XXX	0	2,031,410,370

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	DentaQuest USA Insurance CO Inc	12,688,712			
9999999 Totals		12,688,712	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	2,700,286		2,660,244	40,042	40,042	0
2. Medical furniture, equipment and fixtures	0		0	0	0	0
3. Pharmaceuticals and surgical supplies	0			0	0	0
4. Durable medical equipment						
5. Other property and equipment	4,290,154	137,091	3,509,380	917,865	917,865	0
6. Total	6,990,440	137,091	6,169,624	957,907	957,907	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices**

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2022</u>	<u>2021</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 3)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 107,460,216</u>	<u>\$ 133,920,708</u>
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(4) NAIC SAP (1-2-3=4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 107,460,216</u>	<u>\$ 133,920,708</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 314,176,809</u>	<u>\$ 367,717,644</u>
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(8) NAIC SAP (5-6-7=8)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 314,176,809</u>	<u>\$ 367,717,644</u>

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

Preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

Health premiums are earned over the term of the related insurance policies. Premiums written are reported net of experience rating refunds. Premiums paid prior to the effective date are recorded on the balance sheet as premiums received in advance and are subsequently credited to income as earned during the coverage period. Premium rates are subject to approval by the Centers for Medicare and Medicaid Services. Expenses are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments with maturities of less than one year and more than three months at the date of acquisition and are reported at amortized cost, which approximates fair value. Non-investment grade short-term investments are stated at the lower of amortized cost or fair value.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.

The Company holds 5 SVO-Identified bond exchange traded funds (“ETFs”) reported as bonds on Schedule D-1 in which the Company has made an irrevocable decision to report at systematic value. Systematic valuation has been consistently applied to these ETFs held at December 31, 2022 and previous periods.

- (3) The Company has no investments in common stocks of unaffiliated companies.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no mortgage loans - real estate.
- (6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.
- (7) The Company has no investments in subsidiaries, controlled and affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no derivative instruments.
- (10) The Company recognizes losses from other-than-temporary impairments (“OTTI”) of investments in accordance with Statements of Standard Accounting Practice (“SSAP”) No. 26R, *Bonds*; and SSAP No. 30, *Common Stock*; and SSAP No. 32R, *Preferred Stock*.
- (11) The Company does not anticipate investment income as a factor in premium deficiency calculations.
- (12) Unpaid claims and claims adjustment expenses include management’s best estimate of amounts based on historical claim development patterns and certain individual case estimates. The established liability considers health benefit provisions, business practices, economic conditions and other factors that may materially affect the cost, frequency and severity of claims. Liabilities for unpaid claims and claim adjustment expenses are based on assumptions and estimates, and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and changes in estimates are incorporated into current period estimates.
- (13) The Company has not modified its capitalization policy from the prior period.

NOTES TO FINANCIAL STATEMENTS

- (14) Pharmacy rebate receivables are recorded when earned based upon actual rebate receivables billed and an estimate of receivables based upon current utilization of specific pharmaceuticals and provider contract terms.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

There were no accounting changes or corrections of errors during the years ended December 31, 2022 and 2021.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable.

B. Statutory Merger

Not applicable.

C. Assumption Reinsurance

Not applicable.

D. Impairment Loss

Not applicable.

4. Discontinued Operations

The Company had no operations that were discontinued during 2022 or 2021.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not have investments in mortgage loans at December 31, 2022 or 2021.

B. Debt Restructuring

The Company did not have invested assets that were restructured debt at December 31, 2022 or 2021.

C. Reverse Mortgages

The Company did not have investments in reverse mortgages at December 31, 2022 or 2021.

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.

NOTES TO FINANCIAL STATEMENTS

- (2) The following other than temporary impairments (“OTTI”) were recognized during the year on loan-backed securities:

	(1)	(2)	(3)
	Amortized Cost Basis Before OTTI	OTTI Recognized in Loss	Fair Value 1 - 2
OTTI recognized 2nd Quarter			
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ 3,072,347	\$ 223,884	\$ 2,848,463
f. Total 2nd Quarter	\$ 3,072,347	\$ 223,884	\$ 2,848,463
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ 2,784,745	\$ 202,667	\$ 2,582,078
l. Total 4th Quarter	\$ 2,784,745	\$ 202,667	\$ 2,582,078
m. Annual aggregate total		<u>\$ 426,551</u>	

- (3) The table below illustrates, by security and in the aggregate, the effects of OTTI on the Company’s loan-backed securities for the year ended December 31, 2022. All the loan-backed securities where OTTI was recognized are categorized such that the present value of cash flows expected to be collected is less than the amortized cost basis of the security.

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at time of OTTI	Date of Financial Statement Where Reported
57645RAA9	\$ 3,072,347	\$2,848,463	\$ 223,884	\$2,848,463	\$2,341,977	6/30/2022
57645RAA9	2,784,745	2,582,078	202,667	2,582,078	2,128,157	12/31/2022
Total			<u>\$ 426,551</u>			

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

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$ (10,567,802)
	2. 12 Months or Longer	\$ (6,041,751)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 143,832,395
	2. 12 Months or Longer	\$ 77,080,777

- (5). The Company’s bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at December 31, 2022 or 2021.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company did not enter into repurchase agreements at December 31, 2022 or 2021.
- (2) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers

NOTES TO FINANCIAL STATEMENTS

based on, among other things, their creditworthiness in exchange for collateral initially equal to at least 102% of the market value of the loaned securities. The Company receives the collateral in cash or securities, and if cash is received the cash collateral is thereafter invested according to guidelines of the Company's Investment Policy.

(3) Collateral Received

a. Aggregate amount collateral received

	<u>Fair Value</u>
1. Securities Lending	
(a) Open	\$ 127,768,186
(b) 30 days or less	—
(c) 31 to 60 days	—
(d) 61 to 90 days	—
(e) Greater than 90 days	—
(f) Sub-total	<u>\$ 127,768,186</u>
(g) Securities received	<u>20,568,222</u>
(h) Total collateral received	<u><u>\$ 148,336,408</u></u>

2. Dollar repurchase agreement - Not applicable.

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 148,336,408

c. The Company receives cash collateral in an amount in excess of fair value of the securities lent. The Company reinvests the cash collateral according to guidelines of the Company's Investment Policy.

(4) Not applicable.

(5) Collateral Reinvestment

a. Aggregate amount collateral reinvested

	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Securities Lending		
(a) Open	\$ —	\$ —
(b) 30 days or less	40,357,076	40,369,334
(c) 31 to 60 days	47,619,950	47,621,383
(d) 61 to 90 days	12,788,959	12,791,561
(e) 91 to 120 days	7,534,074	7,538,164
(f) 121 to 180 days	10,237,139	10,239,045
(g) 181 to 365 days	9,201,923	9,208,699
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Sub-total	<u>127,739,121</u>	<u>127,768,186</u>
(l) Securities received	<u>20,568,222</u>	<u>20,568,222</u>
(m) Total collateral reinvested	<u><u>148,307,343</u></u>	<u><u>148,336,408</u></u>

2. Dollar repurchase agreement - Not applicable.

b. Not applicable.

(6) Not applicable.

(7) Not applicable.

NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at December 31, 2022 or 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 December 31, 2022 or 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 December 31, 2022 or 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 December 31, 2022 or 2021.

J. Real Estate

The Company did not have investments in real estate and did not engage in retail land sales operations during 2022 or 2021.

K. Investments in Low-Income Housing Tax Credits

The Company did not invest in properties generating low-income housing tax credits during 2022 or 2021.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross Admitted and Nonadmitted Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	148,307,343	125,418,716	22,888,626	—	148,307,343	11.9 %	12.1 %
c. Subject to repurchase agreements	—	—	—	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	—	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	—	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	— %	— %
g. Placed under option contracts	—	—	—	—	—	— %	— %
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	— %	— %
i. FHLB capital stock	—	—	—	—	—	— %	— %
j. On deposit with states	19,117,200	19,461,846	(344,646)	—	19,117,200	1.5 %	1.6 %
k. On deposit with other regulatory bodies	—	—	—	—	—	— %	— %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	—	—	—	—	— %	— %
n. Other restricted assets	—	—	—	—	—	— %	— %
o. Total Restricted Assets	\$ 167,424,543	\$ 144,880,562	\$ 22,543,980	\$ —	\$ 167,424,543	13.5 %	13.6 %

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

(2) Not applicable.

(3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted*)	% of BACV to Total Admitted Assets **
a. Cash	\$ —	\$ —	— %	— %
b. Schedule D, Part 1	—	—	—	—
c. Schedule D, Part 2 Section 1	—	—	—	—
d. Schedule D, Part 2 Section 2	—	—	—	—
e. Schedule B	—	—	—	—
f. Schedule A	—	—	—	—
g. Schedule BA, Part 1	—	—	—	—
h. Schedule DL, Part 1	148,307,343	148,336,408	11.9 %	12.1 %
i. Other	—	—	—	—
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 148,307,343	\$148,336,408	11.9 %	12.10 %

* Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities *
k. Recognized Obligation to Return Collateral Asset	\$ 148,307,343	16.2 %

* Column 1 divided by Liability Page, Line 24 (Column 3)

M. Working Capital Finance Investments

The Company did not have any working capital finance investments at December 31, 2022 and 2021.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting or netting of assets and liabilities at December 31, 2022 and 2021.

O. 5GI Securities

The Company has no 5GI Securities as of December 31, 2022 and 2021.

P. Short Sales

The Company did not have any short sales at December 31, 2022 and 2021.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	22
(2) Aggregate Amount of Investment Income	(402,275)

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

The Company did not participate in a cash pool at December 31, 2022 or 2021.

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships or LLCs.

B. Not applicable.

7. Investment Income

A. All investment income due and accrued with amounts that are over 90 days past due is non-admitted.

B. At December 31, 2022 and 2021 there was no nonadmitted accrued investment income.

8. Derivative Instruments

The Company has no derivative instruments.

9. Income Taxes**A. The components of net deferred tax assets (liabilities):**

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

	12/31/2022		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 5,293,200	\$ 6,394,466	\$ 11,687,666
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	5,293,200	6,394,466	11,687,666
(d) Deferred Tax Assets Nonadmitted	278,689	1,598,617	1,877,306
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	5,014,511	4,795,849	9,810,360
(f) Deferred Tax Liabilities	89,791	—	89,791
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 4,924,720	\$ 4,795,849	\$ 9,720,569

	12/31/2021		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 3,577,239	\$ 438,007	\$ 4,015,246
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	3,577,239	438,007	4,015,246
(d) Deferred Tax Assets Nonadmitted	395,159	62,572	457,731
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	3,182,080	375,435	3,557,515
(f) Deferred Tax Liabilities	10,747	—	10,747
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 3,171,333	\$ 375,435	\$ 3,546,768

NOTES TO FINANCIAL STATEMENTS

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 1,715,961	\$ 5,956,459	\$ 7,672,420
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	1,715,961	5,956,459	7,672,420
(d) Deferred Tax Assets Nonadmitted	(116,470)	1,536,045	1,419,575
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	1,832,431	4,420,414	6,252,845
(f) Deferred Tax Liabilities	79,044	—	79,044
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 1,753,387</u>	<u>\$ 4,420,414</u>	<u>\$ 6,173,801</u>

(2) The amount of admitted adjusted gross deferred tax assets under each component of SSAP No. 101, *Income Taxes* (“SSAP No. 101”) are as follows:

	12/31/2022		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 4,871,395	\$ 786,389	\$ 5,657,784
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	53,325	4,009,460	4,062,785
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	53,325	4,009,460	4,062,785
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	45,668,436
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	89,791	—	89,791
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 5,014,511</u>	<u>\$ 4,795,849</u>	<u>\$ 9,810,360</u>

	12/31/2021		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 3,117,352	\$ 250,290	\$ 3,367,642
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	53,981	125,145	179,126
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	53,981	125,145	179,126
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	54,625,632
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	10,747	—	10,747
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 3,182,080</u>	<u>\$ 375,435</u>	<u>\$ 3,557,515</u>

NOTES TO FINANCIAL STATEMENTS

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

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 1,754,043	\$ 536,099	\$ 2,290,142
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	(656)	3,884,315	3,883,659
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	(656)	3,884,315	3,883,659
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	(8,957,196)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	79,044	—	79,044
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 1,832,431</u>	<u>\$ 4,420,414</u>	<u>\$ 6,252,845</u>

(3)		2022	2021
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.		362 %	512 %
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	304,456,240	\$ 364,170,876

(4)		12/31/2022		12/31/2021		Change	
		(1)	(2)	(3)	(4)	(5)	(6)
		Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital

Impact of Tax-Planning Strategies

(a) Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.							
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 5,293,200	\$ 6,394,466	\$ 3,577,239	\$ 438,007	\$ 1,715,961	\$ 5,956,459	
2. Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.00 %	87.70 %	0.00 %	0.00 %	0.00 %	87.70 %	
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 5,014,511	\$ 4,795,849	\$ 3,182,080	\$ 375,435	\$ 1,832,431	\$ 4,420,414	
4. Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.00 %	83.60 %	0.00 %	0.00 %	0.00 %	83.60 %	
(b) Does the Company's tax-planning strategies include the use of reinsurance?			Yes		No	X	

B. The Company has no unrecognized deferred tax liabilities at December 31, 2022 and 2021.

NOTES TO FINANCIAL STATEMENTS

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

	(1)	(2)	(3)
	12/31/2022	12/31/2021	(Col 1-2) Change
(1) Current Income Tax			
(a) Federal	\$ 30,948,552	\$ 25,397,731	\$ 5,550,821
(b) Foreign	—	—	—
(c) Subtotal	30,948,552	25,397,731	5,550,821
(d) Federal income tax expense on net capital gains	(2,078,357)	(673,823)	(1,404,534)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 28,870,195</u>	<u>\$ 24,723,908</u>	<u>\$ 4,146,287</u>
(2) Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 752,955	\$ 533,205	\$ 219,750
(2) Unearned premium reserve	40	69	(29)
(3) Policyholder reserves	1,680,000	1,344,000	336,000
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	533,245	394,304	138,941
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	2,284,108	1,008,311	1,275,797
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	42,852	297,350	(254,498)
(99) Subtotal (sum of 2a1 through 2a13)	5,293,200	3,577,239	1,715,961
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	278,689	395,159	(116,470)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	5,014,511	3,182,080	1,832,431
(e) Capital			
(1) Investments	6,394,466	438,007	5,956,459
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	6,394,466	438,007	5,956,459
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	1,598,617	62,572	1,536,045
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	4,795,849	375,435	4,420,414
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 9,810,360</u>	<u>\$ 3,557,515</u>	<u>\$ 6,252,845</u>
(3) Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ —	\$ —	\$ —
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other	89,791	10,747	79,044
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	89,791	10,747	79,044
(b) Capital			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	—	—	—
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 89,791</u>	<u>\$ 10,747</u>	<u>\$ 79,044</u>
(4) Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 9,720,569</u>	<u>\$ 3,546,768</u>	<u>\$ 6,173,801</u>

NOTES TO FINANCIAL STATEMENTS

- D.** The Company’s income tax expense and change in deferred income taxes differs from the amount obtained by applying the federal statutory income tax rate of 21% for the year ended December 31 as follows:

	<u>2022</u>	<u>2021</u>
Tax expense computed using federal statutory rate	\$ 28,629,387	\$ 33,315,370
Change in nonadmitted assets	(1,197,451)	(642,789)
Tax exempt income and dividend received deduction net of proration	(389,016)	(380,694)
Prior year true-up and adjustments	544	(24,708)
Interest (federal and state income tax)	—	(9,863)
Tax settlements and contingencies	—	—
Other, net	23,624	7,162
Total	<u>\$ 27,067,088</u>	<u>\$ 32,264,478</u>
Federal income taxes incurred	\$ 28,870,195	\$ 24,723,908
Change in net deferred income taxes	(1,803,107)	7,540,570
Total statutory income taxes	<u>\$ 27,067,088</u>	<u>\$ 32,264,478</u>

E. Operating loss carryforwards:

- The Company has no operating loss carryforwards and no tax credit carryforwards as of December 31, 2022 or 2021.
- The following are income taxes incurred in the current and prior year(s) that will be available for recoupment in the event of future net losses:

	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
2022	\$ 28,828,775	\$ —	\$ 28,828,775
2021	24,834,091	—	24,834,091
2020	N/A	786,389	786,389

- The Company has no protective tax deposits reported as admitted assets under Section 6603 of the Internal Revenue Service Code as of December 31, 2022 and 2021.

- F.** The following companies will be included in the consolidated federal income tax return with their parent Elevance Health, Inc. (“Elevance Health”) as of December 31, 2022 and either are current members of the consolidated tax sharing agreement or are in the process of being added to the consolidated tax sharing agreement. Allocation of federal income taxes with affiliates subject to the tax sharing agreement is based upon separate income tax return calculations with credit for net losses that can be used on a consolidated basis. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany income tax balances are settled based on the Internal Revenue Service due dates.

Alliance Care Management, LLC	DeCare Dental Networks, LLC
American Imaging Management, Inc.	DeCare Dental, LLC
America's 1st Choice of South Carolina, Inc.	Designated Agent Company, Inc.
AMERIGROUP Community Care of New Mexico, Inc.	EHC Benefits Agency, Inc.
AMERIGROUP Corporation	Elevance Health Inc
Amerigroup Delaware, Inc.	Empire HealthChoice Assurance, Inc.
Amerigroup District of Columbia, Inc.	Empire HealthChoice HMO, Inc.
Amerigroup Insurance Company	Federal Government Solutions, LLC
AMERIGROUP Iowa, Inc.	FHC Health Systems, Inc.
AMERIGROUP Maryland, Inc.	Freedom Health, Inc.

NOTES TO FINANCIAL STATEMENTS

Amerigroup Mississippi, Inc.
 AMERIGROUP New Jersey, Inc.
 AMERIGROUP Ohio, Inc.
 Amerigroup Oklahoma, Inc.
 Amerigroup Pennsylvania, Inc.
 AMERIGROUP Tennessee, Inc.
 AMERIGROUP Texas, Inc.
 AMERIGROUP Washington, Inc.
 AMGP Georgia Managed Care Company, Inc.
 Anthem Blue Cross Life and Health Insurance Company
 Anthem Financial, Inc.
 Anthem Health Plans of Kentucky, Inc.
 Anthem Health Plans of Maine, Inc.
 Anthem Health Plans of New Hampshire, Inc.
 Anthem Health Plans of Virginia, Inc.
 Anthem Health Plans, Inc.
 Anthem Holding Corp.
 Anthem Insurance Companies, Inc.
 Anthem Kentucky Managed Care Plan, Inc.
 Anthem Southeast, Inc.
 Anthem UM Services, Inc.
 APR, LLC
 Arcus Enterprises, Inc.
 Aspire Health, Inc.
 Associated Group, Inc.
 Beacon Health Financing, LLC
 Beacon Health Options Care Services, Inc.
 Beacon Health Options Holdco, Inc.
 Beacon Health Options, Inc.
 Beacon Health Options of California, Inc.
 Beacon Health Options of Pennsylvania, Inc.
 Beacon Health Vista Parent, Inc.
 BHS IPA, LLC
 Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.
 Blue Cross Blue Shield of Wisconsin
 Blue Cross of California
 Blue Cross of California Partnership Plan, Inc.
 Carelon Digital Platforms, Inc.
 Carelon Holdings, Inc.
 Carelon Holdings I, Inc.
 Carelon Insights, Inc.
 Carelon PharmacyRx, Inc.
 CareMore Health IPA of New York, Inc.
 CareMore Health of Arizona, Inc.
 CareMore Health Plan
 CareMore Health Plan of Arizona, Inc.
 CareMore Health Plan of Nevada, Inc.
 CareMore Health Plan of Texas, Inc.
 CareMore Health System
 Cerulean Companies, Inc.
 CHCS IPA, Inc.
 Claim Management Services, Inc.
 Community Care Health Plan of Kansas, Inc.
 Community Care Health Plan of Nebraska, Inc.
 Community Care Health Plan of Nevada, Inc.
 Community Insurance Company
 CompCare Health Services Insurance Corporation
 Crossroads Acquisition Corp.
 DeCare Analytics, LLC
 DeCare Dental Health International, LLC
 Freedom SPV, Inc.
 Golden West Health Plan, Inc.
 Health Core, Inc.
 Health Management Corporation
 Healthkeepers, Inc.
 HealthLink HMO, Inc.
 HealthLink, Inc.
 HealthPlus HP, LLC
 HealthSun Health Plan, Inc.
 Healthy Alliance Life Insurance Company
 HEP AP Holdings, Inc.
 HMO Colorado, Inc.
 HMO Missouri, Inc.
 IEC Group Holdings, Inc.
 IEC Group, Inc. d/b/a AmeriBen
 Imaging Management Holdings, LLC
 IngenioRx, Inc.
 Integra MLTC, Inc.
 Legato Health Technologies U.S., Inc.
 Living Complete Technologies, Inc.
 Massachusetts Behavioral Health Partnership
 Matthew Thornton Health Plan, Inc.
 Missouri Care, Incorporated
 myNEXUS Holdings, Inc.
 myNEXUS, Inc.
 myNEXUS Management, Inc.
 Nash Holding Company, LLC
 National Government Services, Inc.
 New England Research Institutes, Inc.
 Optimum Healthcare, Inc.
 OPTIONS Health Care, Inc.
 Park Square Holdings, Inc.
 Park Square I, Inc.
 Park Square II, Inc.
 Resolution Health, Inc.
 RightCHOICE Managed Care, Inc.
 Rocky Mountain Hospital and Medical Service, Inc.
 SellCore, Inc.
 Simply Healthcare Plans, Inc.
 Southeast Services, Inc.
 State Sponsored Services, Inc.
 The Elevance Health Companies, Inc.
 The Elevance Health Companies of California, Inc.
 TrustSolutions, LLC
 UNICARE Health Plan of West Virginia, Inc.
 UNICARE Illinois Services, Inc.
 UNICARE Life & Health Insurance Company
 UNICARE National Services, Inc.
 UNICARE Specialty Services, Inc.
 ValueOptions Federal Services, Inc.
 ValueOptions of New Jersey, Inc.
 ValueOptions Texas, Inc.
 WellPoint California Services, Inc.
 WellPoint Dental Services, Inc.
 WellPoint Health Solutions, Inc.
 WellPoint Holding Corporation
 WellPoint Information Technology Services, Inc.
 WellPoint Insurance Services, Inc.
 WellPoint Military Care Corporation
 Wisconsin Collaborative Insurance Company

NOTES TO FINANCIAL STATEMENTS

G. Not applicable.

H. Repatriation Transition Tax (RTT)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

On August 16, 2022, the U.S. government enacted the Inflation Reduction Act which includes a new corporate alternative minimum tax (the "Corporate AMT") of 15% on the adjusted financial statement of income ("AFSI") of corporations with average AFSI exceeding \$1.0 billion over a three-year period. The Corporate AMT is effective beginning after December 31, 2022. The controlled group of corporations, of which the Company is a member, has determined it is an applicable corporation for purposes of determining if the Corporate AMT exceeds the regular federal income tax payable. The controlled group has determined that it does not expect to be subject to the Corporate AMT in 2023. The Company has determined that it would not be an applicable corporation on a stand-alone basis, therefore it does not expect to be subject to the Corporate AMT in 2023.

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

A. Nature of the Relationship

The Company is a Tennessee domiciled stock insurance company and is a wholly-owned subsidiary of AMERIGROUP Corporation ("AGP"). AGP is a wholly-owned subsidiary of ATH Holding Company, LLC ("ATH Holding"), which is an indirect wholly-owned subsidiary of Elevance Health, a publicly traded company. The shareholders of Elevance Health approved a proposal to amend its articles of incorporation to change the name to Elevance Health, Inc. from Anthem, Inc. The name change was effective June 27, 2022.

B. Significant Transactions for Each Period

The following significant transactions took place between the Company and its affiliates:

The Board of Directors of the Company declared an ordinary dividend in the amount of \$133,900,000 on June 6, 2022. The Company paid the dividend to its parent company, Amerigroup Corporation, on June 21, 2022.

The Board of Directors of the Company declared an ordinary dividend in the amount of \$53,000,000 on June 04, 2021. The Company paid the dividend to its parent company, Amerigroup Corporation, on June 16, 2021.

On August 26, 2022, the Company purchased bonds of \$24,633,591 from Elevance Health, Inc., an affiliated entity.

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

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

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

NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

At December 31, 2022 and 2021, the Company reported no amounts due from affiliates. At December 31, 2022 and 2021, the Company reported \$25,303,247 and \$6,957,161 due to affiliates, respectively. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. Management and Service Contracts and Cost Sharing Arrangements

The Company has entered into administrative services agreements with its affiliated companies. Pursuant to these agreements, various administrative, management and support services are provided to or provided by the Company. The costs and expenses related to these administrative management and support services are allocated to or allocated by the Company in an amount equal to the direct and indirect costs and expenses incurred in providing these services. Costs include expenses such as salaries, employee benefits, information technology, pharmacy benefits administration, communications, advertising, consulting services, rent, utilities, billing, accounting, underwriting, and product development, which support the Company's operations. These costs are allocated based on various utilization statistics.

In addition, the Company is party to the Fair Market Value ("FMV") Services Attachment, to the master administrative services agreement with affiliates, the costs and expenses related to certain services including behavioral health, palliative care, utilization management, payment integrity services, subrogation services as well as health and wellness programs are allocated to or allocated by the Company in an amount equal to the fair market value of the services provided. These costs are allocated based on various utilization statistics.

F. Guarantees or Contingencies for Related Parties

The Company did not enter into guarantees or undertakings for the benefit of an affiliate which would result in a material contingent exposure of the Company's or any affiliated insurer's assets or liabilities.

G. Nature of Control Relationships that Could Affect Operations or Financial Position

AGP owns all outstanding shares of the Company. The Company's ultimate parent is Elevance Health.

H. Amount Deducted for Investment in Upstream Company

The Company does not own shares of upstream intermediate entities or Elevance Health.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

The Company does not have investments in affiliates greater than 10% of admitted assets.

J. Write-down for Impairments of Investments in Subsidiaries, Controlled or Affiliated ("SCA") Companies

Not applicable.

K. Investment in a Foreign Insurance Subsidiary

The Company does not have investments in foreign insurance subsidiaries.

NOTES TO FINANCIAL STATEMENTS

L. Investment in Downstream Non-insurance Holding Companies

The Company does not have investments in downstream non-insurance holding companies.

M. All SCA Investments

The Company has no SCA Investments.

N. Investment in Insurance SCAs

The Company does not have investments in Insurance SCAs.

O. SCA or SSAP 48 Entity Loss Tracking

The Company does not have losses on investments in Insurance SCAs and/or joint ventures, partnerships or LLCs.

11. Debt

A. Capital Notes and Other Debt

The Company had no capital notes or other debt outstanding at December 31, 2022 and 2021.

B. FHLB (Federal Home Loan Bank) Agreements

The Company had no FHLB agreements outstanding at December 31, 2022 and 2021.

C. All Other Debt

The Company had no other debt outstanding at December 31, 2022 and 2021.

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

A. Defined Benefit Plan

Not applicable - See Note 12G.

B. Not applicable - See Note 12G.

C. Not applicable - See Note 12G.

D. Not applicable - See Note 12G.

E. Defined Contribution Plans

Not applicable - See Note 12G.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

The Company participates in a nonqualified deferred compensation plan sponsored by Elevance Health which covers certain employees once the participant reaches the

NOTES TO FINANCIAL STATEMENTS

maximum contribution amount for the Elevance Health 401(k) Plan (the “401(k) Plan”). The deferred amounts are payable according to the terms and subject to the conditions of the deferred compensation plan. Elevance Health allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees subject to the deferred compensation plan. The Company has no legal obligation for benefits under this plan.

The Company participates in the 401(k) Plan, sponsored by ATH Holding and covering substantially all employees. Voluntary employee contributions are matched by ATH Holding subject to certain limitations. ATH Holding allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees. The Company has no legal obligation for benefits under this plan.

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

During 2022 and 2021, the Company was allocated the following costs or (credits) for these retirement benefits:

	2022	2021
Deferred compensation plan	\$ 28,105	\$ 43,414
Defined contribution plan	2,895,893	3,285,799
Stock incentive compensation plan	1,964,241	2,547,137

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

As of December 31, 2022, the Company has 1,000 shares of \$1 par value common stock authorized, issued and outstanding.

B. Preferred Stock

The Company has no preferred stock outstanding.

NOTES TO FINANCIAL STATEMENTS

C. Dividend Restrictions

Under Tennessee code Annotated 56-11-106, certain limitations exist on the Company's ability to pay dividends to its parent. The Company may not pay an extraordinary dividend or make an other extraordinary distribution to its shareholders until 1) thirty days after the commissioner has received notice of the declaration thereof and has not within such period disapproved such payment; or 2) the commissioner shall have approved such payment within such thirty-day period. An extraordinary dividend or distribution is defined as any dividend or distribution of cash or other property, whose fair market value together with that of other dividends or distributions made within the preceding twelve months, exceeds the greater of 1) ten percent (10%) of net worth, or 2) net income, not including capital gains, for the 12 months period ending December 31 of the prior year. Additionally, the Company may pay funds only from unassigned surplus with the exception of the commissioner's approval.

D. Dividends Paid

See Footnote 10B.

E. Maximum Ordinary Dividend During 2023

Within the limitations of (C) above, the Company may pay \$107,460,216 in ordinary dividends during 2023 without restrictions, other than state notification requirements.

F. Unassigned Surplus Restrictions

Unassigned surplus funds are not restricted at December 31, 2022.

G. Mutual Surplus Advances

Not applicable.

H. Company Stock Held for Special Purpose

There are no shares of stock held for special purposes at December 31, 2022.

I. Changes in Special Surplus Funds

There are no special surplus funds at December 31, 2022.

J. Changes in Unassigned Funds

The portion of unassigned funds represented by cumulative unrealized investment gains and losses was (\$22,689,697) at December 31, 2022.

K. Surplus Notes

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

L. Restatement due to Prior Quasi-reorganizations

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

M. Quasi-reorganizations over Prior 10 Years

The Company has not been involved in a quasi-reorganization during the past 10 years.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company had no contingent commitments at December 31, 2022 or 2021.

B. Assessments

(1) The Company is subject to guaranty fund and other assessments by the state in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of the assessment or at the time the losses are incurred.

(2) Not applicable.

(3) Not applicable.

C. Gain Contingencies

The Company has no gain contingencies at December 31, 2022 or 2021.

D. Claims-Related Extra Contractual Obligation and the Bad Faith Losses Stemming From Lawsuits

Not applicable.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

Litigation and regulatory proceedings

Express Scripts, Inc. Pharmacy Benefit Management Litigation

In March 2016, Elevance Health, Inc. (f/k/a Anthem, Inc.) filed a lawsuit against Express Scripts, Inc. (“Express Scripts”), their vendor at the time for PBM services, captioned *Anthem, Inc. v. Express Scripts, Inc.*, in the U.S. District Court for the Southern District of New York (the “District Court”). The lawsuit seeks to recover over \$14,800,000,000 in damages for pharmacy pricing that is higher than competitive benchmark pricing under the agreement between the parties (the “ESI PBM Agreement”), over \$158,000,000 in damages related to operational breaches, as well as various declarations under the ESI PBM Agreement, including that Express Scripts: (i) breached its obligation to negotiate in good faith and to agree in writing to new pricing terms; (ii) was required to provide competitive benchmark pricing to Elevance Health through the term of the ESI PBM Agreement; (iii) has breached the ESI PBM Agreement; and (iv) is required under the ESI PBM Agreement to provide post-termination services, at competitive benchmark pricing, for one year following any termination.

NOTES TO FINANCIAL STATEMENTS

Express Scripts has disputed Elevance Health's contractual claims and is seeking declaratory judgments: (i) regarding the timing of the periodic pricing review under the ESI PBM Agreement, and (ii) that it has no obligation to ensure that Elevance Health receives any specific level of pricing, that Elevance Health has no contractual right to any change in pricing under the ESI PBM Agreement and that its sole obligation is to negotiate proposed pricing terms in good faith. In the alternative, Express Scripts claims that Elevance Health has been unjustly enriched by its payment of \$4,675,000,000 at the time they entered into the ESI PBM Agreement. In March 2017, the District Court granted Elevance Health's motion to dismiss Express Scripts' counterclaims for (i) breach of the implied covenant of good faith and fair dealing, and (ii) unjust enrichment with prejudice. After such ruling, Express Scripts' only remaining claims were for breach of contract and declaratory relief. In August 2021, Express Scripts filed a motion for summary judgment, which Elevance Health opposed. In March 2022, the District Court granted in part and denied in part Express Scripts' motion for summary judgment. The District Court dismissed Elevance Health's declaratory judgment claim, Elevance Health's breach of contract claim for failure to prove damages and most of Elevance Health's operational breach claims. As a result of the summary judgment decision, the only remaining claims as of the filing of this Annual Report on Form 10-K are (i) Elevance Health's operational breach claim based on Express Scripts' prior authorization processes and (ii) Express Scripts' counterclaim for breach of the market check provision of the ESI PBM Agreement. Express Scripts filed a second motion for summary judgment in June 2022, challenging Elevance Health's remaining operational breach claims, which Elevance Health opposed in July 2022. Elevance Health intends to appeal the earlier summary judgment decision at the appropriate time, vigorously pursue their claims and defend against counterclaims, which they believe are without merit; however, the ultimate outcome of this litigation cannot be presently determined.

Medicare Risk Adjustment Litigation

In March 2020, the U.S. Department of Justice ("DOJ") filed a civil lawsuit against Elevance Health, Inc. (f/k/a Anthem, Inc.) in the U.S. District Court for the Southern District of New York (the "New York District Court") in a case captioned *United States v. Anthem, Inc.* The DOJ's suit alleges, among other things, that Elevance Health falsely certified the accuracy of the diagnosis data they submitted to the Centers for Medicare and Medicaid Services ("CMS") for risk-adjustment purposes under Medicare Part C and knowingly failed to delete inaccurate diagnosis codes. The DOJ further alleges that, as a result of these purported acts, Elevance Health caused CMS to calculate the risk-adjustment payments based on inaccurate diagnosis information, which enabled Elevance Health to obtain unspecified amounts of payments in Medicare funds in violation of the False Claims Act. The DOJ filed an amended complaint in July 2020, alleging the same causes of action but revising some of its factual allegations. In September 2020, Elevance Health filed a motion to transfer the lawsuit to the Southern District of Ohio, a motion to dismiss part of the lawsuit, and a motion to strike certain allegations in the amended complaint. In an opinion and order issued October 3, 2022, the New York District Court denied Elevance Health's motions, and the case will now proceed in that court. In November 2022, Elevance Health filed an answer. They intend to continue to vigorously defend this suit, which they believe is without merit; however, the ultimate outcome cannot be presently determined.

NOTES TO FINANCIAL STATEMENTS

Other Contingencies

From time to time, the Company and certain of its subsidiaries are parties to various legal proceedings, many of which involve claims for coverage encountered in the ordinary course of business. The Company, like Health Maintenance Organizations (“HMOs”) and health insurers generally, exclude certain healthcare and other services from coverage under their HMO, Preferred Provider Organizations and other plans. The Company is, in the ordinary course of business, subject to the claims of their enrollees arising out of decisions to restrict or deny reimbursement for uncovered services. The loss of even one such claim, if it results in a significant punitive damage award, could have a material adverse effect on the Company. In addition, the risk of potential liability under punitive damage theories may increase significantly the difficulty of obtaining reasonable reimbursement of coverage claims.

In addition to the lawsuits described above, the Company is also involved in other pending and threatened litigation of the character incidental to their business and is from time to time involved as a party in various governmental investigations, audits, reviews and administrative proceedings. These investigations, audits, reviews and administrative proceedings include routine and special inquiries by state insurance departments, state attorneys general, the U.S. Attorney General and subcommittees of the U.S. Congress. Such investigations, audits, reviews and administrative proceedings could result in the imposition of civil or criminal fines, penalties, other sanctions and additional rules, regulations or other restrictions on the Company’s business operations. Any liability that may result from any one of these actions, or in the aggregate, could have a material adverse effect on the Company’s consolidated financial position or results of operations.

The Company has no other known material contingencies.

Provisions for uncollectible amounts

At December 31, 2022 and 2021, the Company reported admitted assets of \$67,215,813 and \$55,276,270, respectively, in premium receivables and receivables due from uninsured plans. These receivables are not deemed to be uncollectible, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company’s financial condition.

15. Leases

A. Lessee Operating Lease

- (1) The Company leases office space, office equipment, EDP equipment, and software under various noncancelable operating leases. Certain leases have the right to renew. There are no escalation clauses for any lease. Related lease expense for 2022 and 2021 was \$1,312,176 and \$1,421,756, respectively.

The Company reevaluated its future office space needs and determined that it would permanently cease use of space under certain operating leases. At December 31, 2022, the Company did not have any lease exit cost liabilities. At December 31, 2021, the Company had lease exit cost liabilities of \$831,454.

NOTES TO FINANCIAL STATEMENTS

(2) At December 31, 2022, the minimum aggregate rental commitments are as follows:

	<u>Year Ending December 31</u>	<u>Operating Leases</u>
1.	2023	\$ 659,061
2.	2024	842,892
3.	2025	863,968
4.	2026	885,669
5.	2027	907,760
6.	Thereafter	228,326
7.	Total (sum of 1 through 6)	<u>\$ 4,387,676</u>

(3) The Company has not entered into any material sale-leaseback transactions.

B. Lessor Leases

1. The Company has not entered into any operating leases.
2. The Company has not entered into any leveraged leases.

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

The Company has no significant financial instruments with off-balance sheet risk.

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of investment securities. All investment securities are managed by professional investment managers within policies authorized by the board of directors. Such policies limit the amounts that may be invested in any one issuer and prescribe certain investee company criteria. As of December 31, 2022, there were no significant concentrations.

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

A. Transfers of Receivables Reported as Sales

Not applicable at December 31, 2022 and 2021.

B. Transfer and Servicing of Financial Assets

- (1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At December 31, 2022 the fair value of securities loaned was \$145,096,295 and the carrying value of securities loaned was \$147,627,462.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At December 31, 2022 and 2021, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

NOTES TO FINANCIAL STATEMENTS

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**A. Administrative Services Only ("ASO") Plans**

The gain or (loss) from operations from ASO uninsured plans and the uninsured portion of partially insured plans during 2022 was:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of (less than) actual expenses	\$ (9,080,492)	\$ —	\$ (9,080,492)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	<u>\$ (9,080,492)</u>	<u>\$ —</u>	<u>\$ (9,080,492)</u>
d. Total claim payment volume	<u>\$ 438,671,127</u>	<u>\$ —</u>	<u>\$ 438,671,127</u>

B. Administrative Services Contract ("ASC") Plans

The gain or (loss) from operations from ASC uninsured plans and the uninsured portion of partially insured plans during 2022 was:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$ 499,312,996	\$ —	\$ 499,312,996
b. Gross administrative fees accrued	8,187,611	—	8,187,611
c. Other income or expenses (including interest paid to or received from plans)	—	—	—
d. Gross expenses incurred (claims and administrative)	509,648,775	—	509,648,775
e. Total gain or (loss) from operations	<u>\$ (2,148,168)</u>	<u>\$ —</u>	<u>\$ (2,148,168)</u>

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

(1) The Company does not record revenue explicitly attributable to the cost share and reinsurance components of administered Medicare products.

(2)

Receivable from	Related to	2022	2021
Federal government	ACA and Medicare cost sharing and reinsurance programs	\$ 5,535,813	\$ 3,323,483
State government	ACA cost sharing and reinsurance programs, including Section 1332	\$ 42,578,313	\$ 31,710,315
Uninsured plans	Uninsured business, not including pharmaceutical rebate receivables	\$ —	\$ —

(3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare and ACA products, the Company has recorded no allowances and reserves for the adjustment of recorded revenues and receivables.

(4) The Company has made no adjustment to revenue resulting from the audit of cost-reimbursement receivables related to revenues recorded in the prior period.

NOTES TO FINANCIAL STATEMENTS

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

No premiums were written by managing general agents or third party administrators during the years ended December 31, 2022 and 2021.

20. Fair Value Measurements**A.****(1) Fair Value Measurements at Reporting Date**

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and misc	\$ —	\$187,428,374	\$ —	\$ —	\$187,428,374
Hybrid securities	—	1,035,436	—	—	1,035,436
Total bonds	\$ —	\$188,463,810	\$ —	\$ —	\$188,463,810
Cash equivalents					
Industrial and miscellaneous money market funds	80,016,003	—	—	—	80,016,003
Total cash equivalents	\$ 80,016,003	\$ —	\$ —	\$ —	\$ 80,016,003
Total assets at fair value/NAV	<u>\$ 80,016,003</u>	<u>\$188,463,810</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$268,479,813</u>

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

There are no investments in Level 3 as of December 31, 2022 and 2021.

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable at December 31, 2022 and 2021.

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	\$810,151,284	\$ 865,068,719	\$ 45,038,376	\$ 765,112,908	\$ —	\$ —	\$ —
Cash equivalents	101,516,002	101,516,002	80,016,002	21,500,000	—	—	—
Short-term investments	239,656	238,872	—	239,656	—	—	—
Securities lending collateral asset	148,336,408	148,307,343	—	148,336,408	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

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

Not applicable at December 31, 2022 and 2021.

B. Troubled Debt Restructuring: Debtors

Not applicable at December 31, 2022 and 2021.

C. Other Disclosures

Assets in the amount of \$19,117,200 and \$19,461,846 at December 31, 2022 and 2021, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

The Company has reported no recoveries for business interruption for the years ended December 31, 2022 and 2021.

E. State Transferable and Non-Transferable Tax Credits

The Company did not have state transferable or non-transferable tax credits at December 31, 2022 and 2021.

NOTES TO FINANCIAL STATEMENTS

F. Subprime Mortgage-Related Risk Exposure

- (1) The Company's investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company's investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists mainly of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Elevance Health Investment Impairment Review Committee.
- (2) The Company did not carry investments in subprime mortgage loans in its portfolio at December 31, 2022 or 2021.
- (3) At December 31, 2022, 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	\$ 889,883	\$ 896,114	\$ 891,300	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	2,583,813	2,580,686	2,515,062	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 3,473,696	\$ 3,476,800	\$ 3,406,362	\$ —

- (4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2022 or 2021.

G. Retained Assets

The Company does not have retained assets at December 31, 2022 and 2021.

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

Not applicable.

22. Events Subsequent

Subsequent events have been considered through February 27, 2023 for the statutory statement issued on February 28, 2023. There were no events occurring subsequent to December 31, 2022 requiring recognition or disclosure.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

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

Yes () No (X)

If yes, give full details.

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

Yes () No (X)

If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

If yes, give full details.

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

If yes, give full details.

NOTES TO FINANCIAL STATEMENTS

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

Not applicable.

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)

If yes, give full details.

B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance at December 31, 2022 and 2021.

C. Commutation of Ceded Reinsurance

The Company has not commuted ceded reinsurance during 2022 and 2021.

D. Certified Reinsurer Rating Downgraded or Status Subject Revocation

The Company has no downgraded certified reinsurer ratings or status subject to revocations during 2022 and 2021.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company sells accident and health policies for which the premiums vary based on loss experience. The Company estimates retrospective premium adjustments through the review of each retrospectively rated account, comparing the claim development with that anticipated in the policy contracts.

- B. The Company records accrued retrospective premium as an adjustment to earned premium.

- C. 100% of the net premium written is subject to retrospective rating features.

- D. Not applicable.

- E. Risk-Sharing Provisions of the ACA

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

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

Not applicable.

5. ACA Risk Corridors Receivable as of Reporting Date.

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years increased by \$16,264,888 during 2022. This is approximately 7.3% of unpaid claims and claim adjustment expenses of \$222,136,598 as of December 31, 2021. The deficiency reflects the increases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2022. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable at December 31, 2022 and 2021.

27. Structured Settlements

Not applicable at December 31, 2022 and 2021.

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables**A. Pharmaceutical Rebate Receivables**

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2022	\$ 6,039,706	\$ 14,954,101	\$ 8,914,395	\$ —	\$ —
9/30/2022	5,008,942	13,870,422	13,338,726	—	—
6/30/2022	5,160,499	13,795,156	12,930,876	864,281	—
3/31/2022	4,526,123	10,872,905	10,393,916	478,988	—
12/31/2021	3,498,056	9,678,861	9,134,999	543,863	—
9/30/2021	3,005,698	8,432,302	7,954,687	477,615	—
6/30/2021	2,648,402	5,326,002	5,236,469	89,533	—
3/31/2021	2,700,175	6,511,300	6,230,587	280,713	—
12/31/2020	520,875	229,064	74,287	154,778	—
9/30/2020	715,901	291,811	—	291,811	—
6/30/2020	532,974	424,465	—	424,465	—
3/31/2020	310,806	108,509	—	108,509	—

B. Risk Sharing Receivables

Not applicable at December 31, 2022 and 2021.

29. Participating Policies

Not applicable at December 31, 2022 and 2021.

30. Premium Deficiency Reserves

The Company had no liabilities related to premium deficiency reserves as of December 31, 2022 and 2021.

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated subrogation and other recoveries in its determination of the liability for unpaid claims and reduced the liability by \$8,078,000 and \$1,697,000 at December 31, 2022 and 2021, respectively.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Tennessee
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/08/2022
- 3.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance, TennCare Division
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 111 Monument Circle, Suite 4000, Indianapolis, IN 46204
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Adrian Rosen, FSA, MAAA, Actuarial Director, 740 W. Peachtree St. NW Atlanta, GA 30308
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
12.12 Number of parcels involved
12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
Code amended to reflect name change from Anthem to Elevance Health.
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 148,307,343
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes No N/A
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 148,336,408
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 148,307,343
- 25.093 Total payable for securities lending reported on the liability page. \$ 148,307,343

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes No
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$ 19,117,200
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes No
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes No
- 27.42 Permitted accounting practice Yes No
- 27.43 Other accounting guidance Yes No
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes No
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes No
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	886,807,590	831,890,940	(54,916,650)
31.2 Preferred stocks	0		0
31.3 Totals	886,807,590	831,890,940	(54,916,650)

31.4 Describe the sources or methods utilized in determining the fair values:

Fair values were obtained from third-party pricing sources. If a security was not priced by a third-party pricing source, internal analytical systems or broker quotes were utilized.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

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

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

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

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

41.1 Amount of payments for legal expenses, if any? \$ 1,461,476

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 105,000

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Frost Brown Todd Law Firm	45,000
Trey Moore Consulting	60,000
Lobbying expenses disclosed reflect amounts reported in the Lobbyist Disclosure Reports filed with the Secretary of State as well as the cost of external contractors who provided lobbying services to the Company. The amount may include expenses that may have been paid by an affiliate on behalf of the Company and, as a result, may not be included in the Underwriting Gain reported on page 4 of the 2022 Annual Statement.	

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only. \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____

1.31 Reason for excluding
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies: Most current three years:

1.61 Total premium earned \$ 0

1.62 Total incurred claims \$ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned \$ 0

1.65 Total incurred claims \$ 0

1.66 Number of covered lives 0

1.7 Group policies: Most current three years:

1.71 Total premium earned \$ 0

1.72 Total incurred claims \$ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned \$ 0

1.75 Total incurred claims \$ 0

1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	2,473,498,220	2,434,006,899
2.2 Premium Denominator	2,473,498,220	2,434,006,899
2.3 Premium Ratio (2.1/2.2)	1.000	1.000
2.4 Reserve Numerator	466,329,249	466,700,189
2.5 Reserve Denominator	466,329,249	466,700,189
2.6 Reserve Ratio (2.4/2.5)	1.000	1.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes [] No [X]

3.2 If yes, give particulars:
.....

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [X] No []

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [] No []

5.1 Does the reporting entity have stop-loss reinsurance? Yes [] No [X]

5.2 If no, explain:
.....

5.3 Maximum retained risk (see instructions)

5.31 Comprehensive Medical \$

5.32 Medical Only \$

5.33 Medicare Supplement \$

5.34 Dental & Vision \$

5.35 Other Limited Benefit Plan \$

5.36 Other \$

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
Physician and hospital contracts contain provisions, including hold harmless agreements, to protect members and dependents against insolvency.

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis?..... Yes [X] No []

7.2 If no, give details
.....

8. Provide the following information regarding participating providers: 8.1 Number of providers at start of reporting year 37,077

8.2 Number of providers at end of reporting year 40,855

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]

9.2 If yes, direct premium earned: 9.21 Business with rate guarantees between 15-36 months.. \$.....

9.22 Business with rate guarantees over 36 months \$.....

GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [X] No []
- 10.2 If yes:
- 10.21 Maximum amount payable bonuses.....\$ 3,674,407
- 10.22 Amount actually paid for year bonuses.....\$ 2,851,564
- 10.23 Maximum amount payable withholds.....\$
- 10.24 Amount actually paid for year withholds.....\$

- 11.1 Is the reporting entity organized as:
- 11.12 A Medical Group/Staff Model, Yes [] No [X]
- 11.13 An Individual Practice Association (IPA), or, Yes [] No [X]
- 11.14 A Mixed Model (combination of above)? Yes [X] No []
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [X] No []
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. Tennessee
- 11.4 If yes, show the amount required. \$ 168,424,706
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]
- 11.6 If the amount is calculated, show the calculation
- 200% of Company Action Level

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
Grand Region Middle
Grand Region East
Grand Region West
.....

- 13.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 13.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 13.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 15.1 Direct Premium Written \$
- 15.2 Total Incurred Claims \$
- 15.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term(whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 16.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

FIVE-YEAR HISTORICAL DATA

	1 2022	2 2021	3 2020	4 2019	5 2018
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	1,229,109,188	1,058,729,371	939,968,616	623,013,691	515,468,373
2. Total liabilities (Page 3, Line 24)	914,932,379	691,011,727	646,433,527	391,426,499	328,308,654
3. Statutory minimum capital and surplus requirement	168,424,706	142,179,270	122,487,332	120,854,270	115,316,720
4. Total capital and surplus (Page 3, Line 33)	314,176,809	367,717,644	293,535,089	231,587,192	187,159,719
Income Statement (Page 4)					
5. Total revenues (Line 8)	2,593,862,611	2,269,733,638	1,907,348,931	1,805,192,644	1,739,016,055
6. Total medical and hospital expenses (Line 18)	2,115,294,465	1,774,695,978	1,533,578,882	1,517,185,301	1,442,610,123
7. Claims adjustment expenses (Line 20)	140,648,977	133,996,203	109,687,720	105,627,827	110,174,375
8. Total administrative expenses (Line 21)	219,832,293	218,321,740	198,473,220	155,804,308	180,093,373
9. Net underwriting gain (loss) (Line 24)	118,086,876	142,719,717	65,609,109	26,575,208	6,138,184
10. Net investment gain (loss) (Line 27)	20,424,410	16,640,583	20,198,085	20,720,304	17,826,676
11. Total other income (Lines 28 plus 29)	(102,518)	(41,861)	(1,433)	(4,774)	(3,154)
12. Net income or (loss) (Line 32)	107,460,216	133,920,708	54,441,355	38,091,456	14,836,314
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	196,805,452	92,499,931	356,646,588	70,597,096	17,498,736
Risk-Based Capital Analysis					
14. Total adjusted capital	314,176,809	367,717,644	293,535,089	231,587,192	187,159,719
15. Authorized control level risk-based capital	84,212,353	71,089,635	61,243,666	60,427,135	57,658,360
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	559,891	524,447	451,308	404,536	381,004
17. Total members months (Column 6, Line 7)	6,516,864	6,087,922	5,196,905	4,860,280	4,681,607
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	81.5	78.2	80.4	84.0	83.0
20. Cost containment expenses	4.3	4.7	4.5	4.8	5.4
21. Other claims adjustment expenses	1.1	1.3	1.2	1.0	1.0
22. Total underwriting deductions (Line 23)	95.4	93.7	96.6	98.5	99.6
23. Total underwriting gain (loss) (Line 24)	4.6	6.3	3.4	1.5	0.4
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 17, Col. 5)	218,556,826	137,004,036	172,610,214	148,628,760	122,575,360
25. Estimated liability of unpaid claims-[prior year (Line 17, Col. 6)]	216,880,244	194,464,046	160,710,623	133,154,735	140,749,236
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)				0	
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)		0	0	0	
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)		0	0	0	
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.					

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF Tennessee											DURING THE YEAR 2022		(LOCATION)	
		Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	NAIC Company Code 12941	
		2	3												Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total	Individual	Group														
Total Members at end of:																
1. Prior Year	524,447	14,719						23,309	486,419							
2. First Quarter	535,345	13,887						27,485	493,973							
3. Second Quarter	543,168	13,068						28,527	501,573							
4. Third Quarter	552,004	13,102						29,579	509,323							
5. Current Year	559,891	13,371						29,732	516,788							
6. Current Year Member Months	6,516,864	161,465						342,967	6,012,432							
Total Member Ambulatory Encounters for Year:																
7. Physician	2,392,844	47,911						473,385	1,871,548							
8. Non-Physician	5,004,587	63,410						648,700	4,292,477							
9. Total	7,397,431	111,321	0	0	0	0	0	1,122,085	6,164,025	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	448,261	7,878						74,624	365,759							
11. Number of Inpatient Admissions	65,232	2,805						9,537	52,890							
12. Health Premiums Written (b)	2,473,498,220	30,886,627						442,222,965	2,000,388,628							
13. Life Premiums Direct	0															
14. Property/Casualty Premiums Written	0															
15. Health Premiums Earned	2,593,862,611	30,886,627						438,597,109	2,124,378,875							
16. Property/Casualty Premiums Earned	0															
17. Amount Paid for Provision of Health Care Services	2,031,410,370	25,266,402						375,615,967	1,630,528,001							
18. Amount Incurred for Provision of Health Care Services	2,115,294,465	26,127,608						382,380,273	1,706,786,584							

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 442,222,965

30.TN



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF		Grand Total	DURING THE YEAR										
		1			4	2022									
		Comprehensive (Hospital & Medical)				NAIC Company Code									
	Total	2	3		5	6	7	8	9	10	11	12	13	14	
		Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:															
1. Prior Year	524,447	14,719	0	0	0	0	0	23,309	486,419	0	0	0	0	0	
2. First Quarter	535,345	13,887	0	0	0	0	0	27,485	493,973	0	0	0	0	0	
3. Second Quarter	543,168	13,068	0	0	0	0	0	28,527	501,573	0	0	0	0	0	
4. Third Quarter	552,004	13,102	0	0	0	0	0	29,579	509,323	0	0	0	0	0	
5. Current Year	559,891	13,371	0	0	0	0	0	29,732	516,788	0	0	0	0	0	
6. Current Year Member Months	6,516,864	161,465	0	0	0	0	0	342,967	6,012,432	0	0	0	0	0	
Total Member Ambulatory Encounters for Year:															
7. Physician	2,392,844	47,911	0	0	0	0	0	473,385	1,871,548	0	0	0	0	0	
8. Non-Physician	5,004,587	63,410	0	0	0	0	0	648,700	4,292,477	0	0	0	0	0	
9. Total	7,397,431	111,321	0	0	0	0	0	1,122,085	6,164,025	0	0	0	0	0	
10. Hospital Patient Days Incurred	448,261	7,878	0	0	0	0	0	74,624	365,759	0	0	0	0	0	
11. Number of Inpatient Admissions	65,232	2,805	0	0	0	0	0	9,537	52,890	0	0	0	0	0	
12. Health Premiums Written (b)	2,473,498,220	30,886,627	0	0	0	0	0	442,222,965	2,000,388,628	0	0	0	0	0	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	2,593,862,611	30,886,627	0	0	0	0	0	438,597,109	2,124,378,875	0	0	0	0	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	2,031,410,370	25,266,402	0	0	0	0	0	375,615,967	1,630,528,001	0	0	0	0	0	
18. Amount Incurred for Provision of Health Care Services	2,115,294,465	26,127,608	0	0	0	0	0	382,380,273	1,706,786,584	0	0	0	0	0	

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$442,222,965

30 GT

Schedule S - Part 1 - Section 2

N O N E

Schedule S - Part 2

N O N E

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

Schedule S - Part 6

N O N E

Schedule S - Part 7

N O N E

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

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	442,222,965	2,000,388,628	30,886,627					2,473,498,220	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	442,222,965	2,000,388,628	30,886,627	0	0	0	2,473,498,220	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	442,222,965	2,000,388,628	30,886,627	0	0	0	2,473,498,220	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:

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

(b) Explanation of basis of allocation by states, premiums by state, etc.

N/A

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

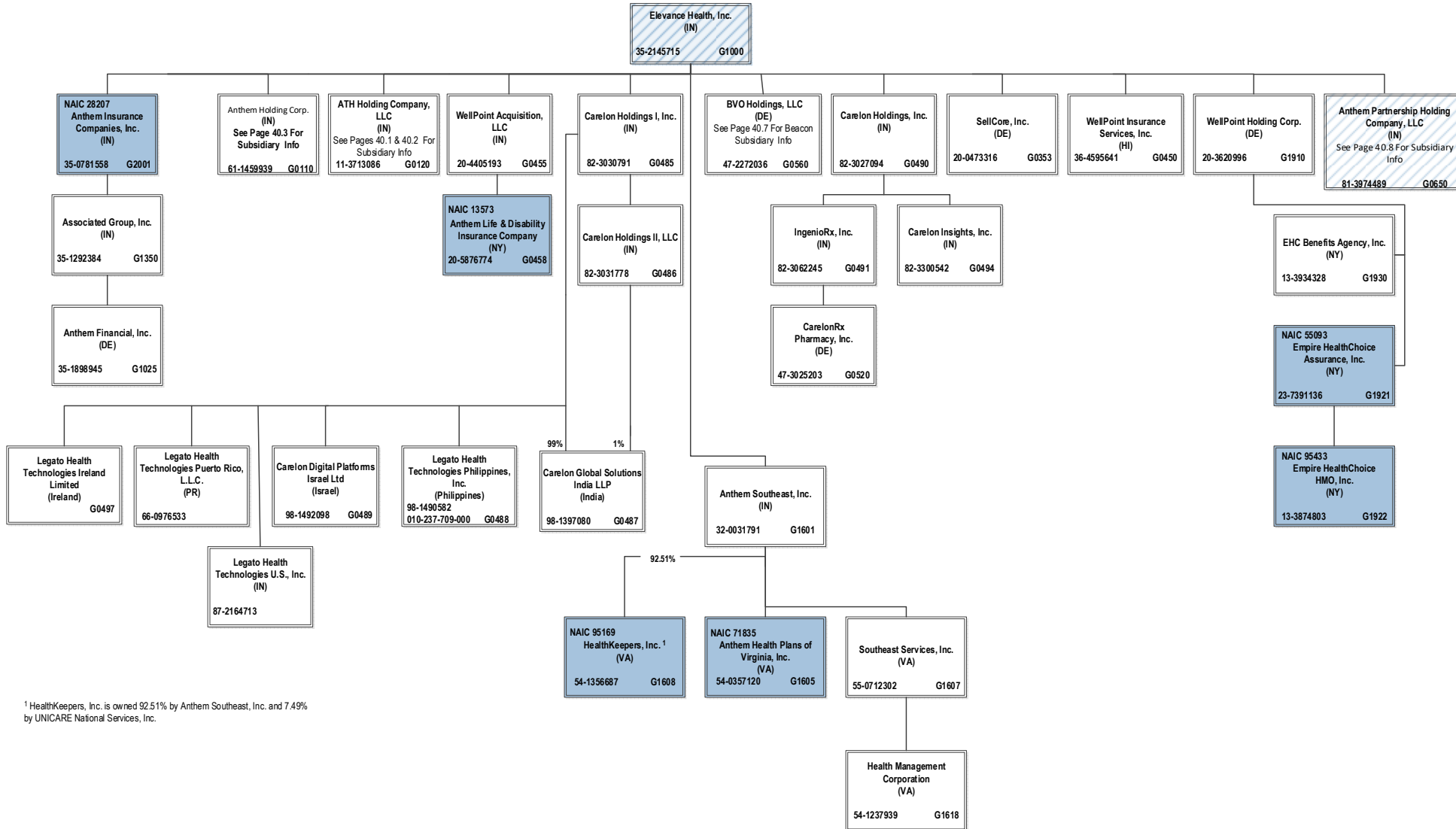
States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT						
59. Total						

NONE

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



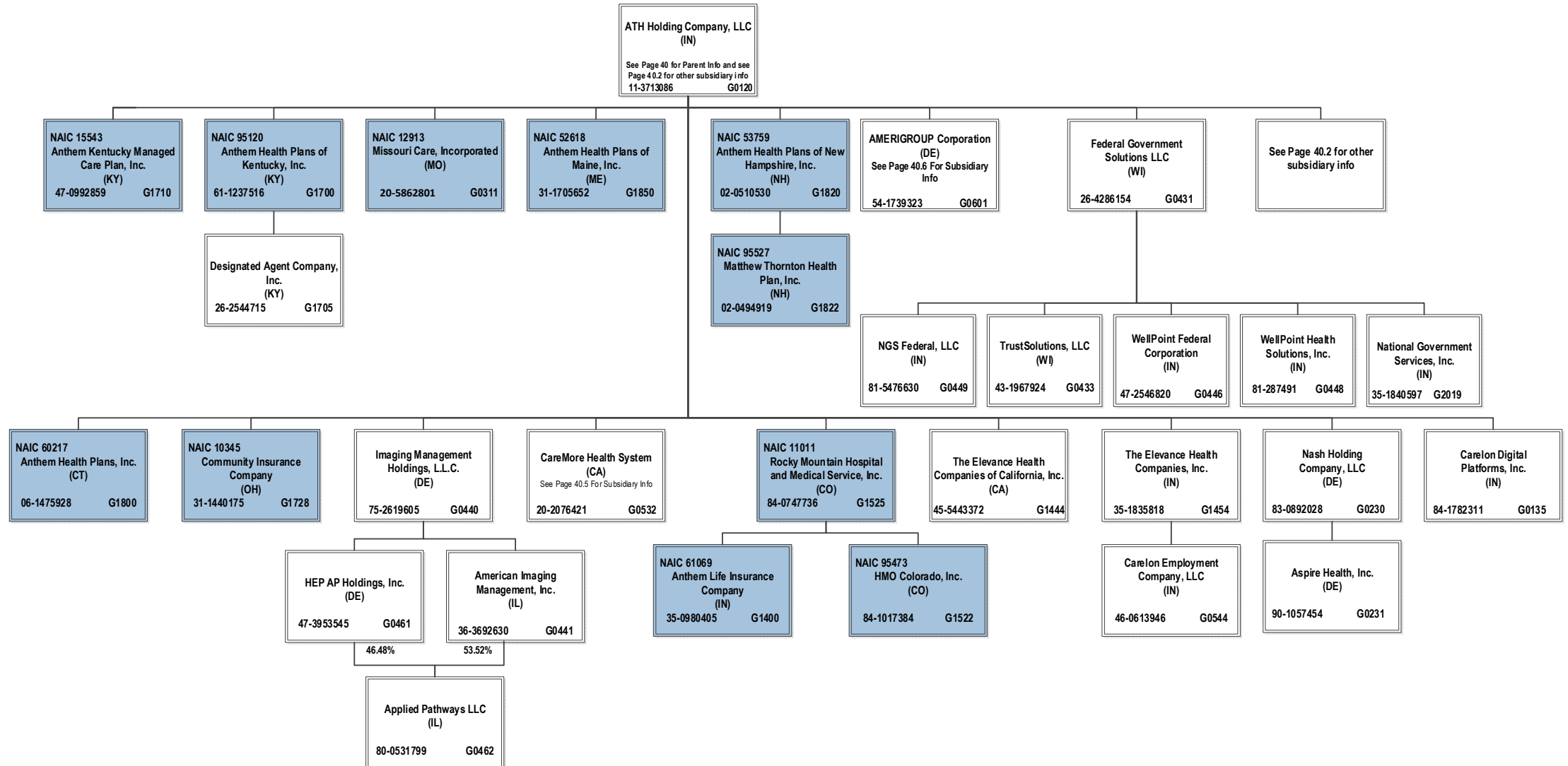
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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

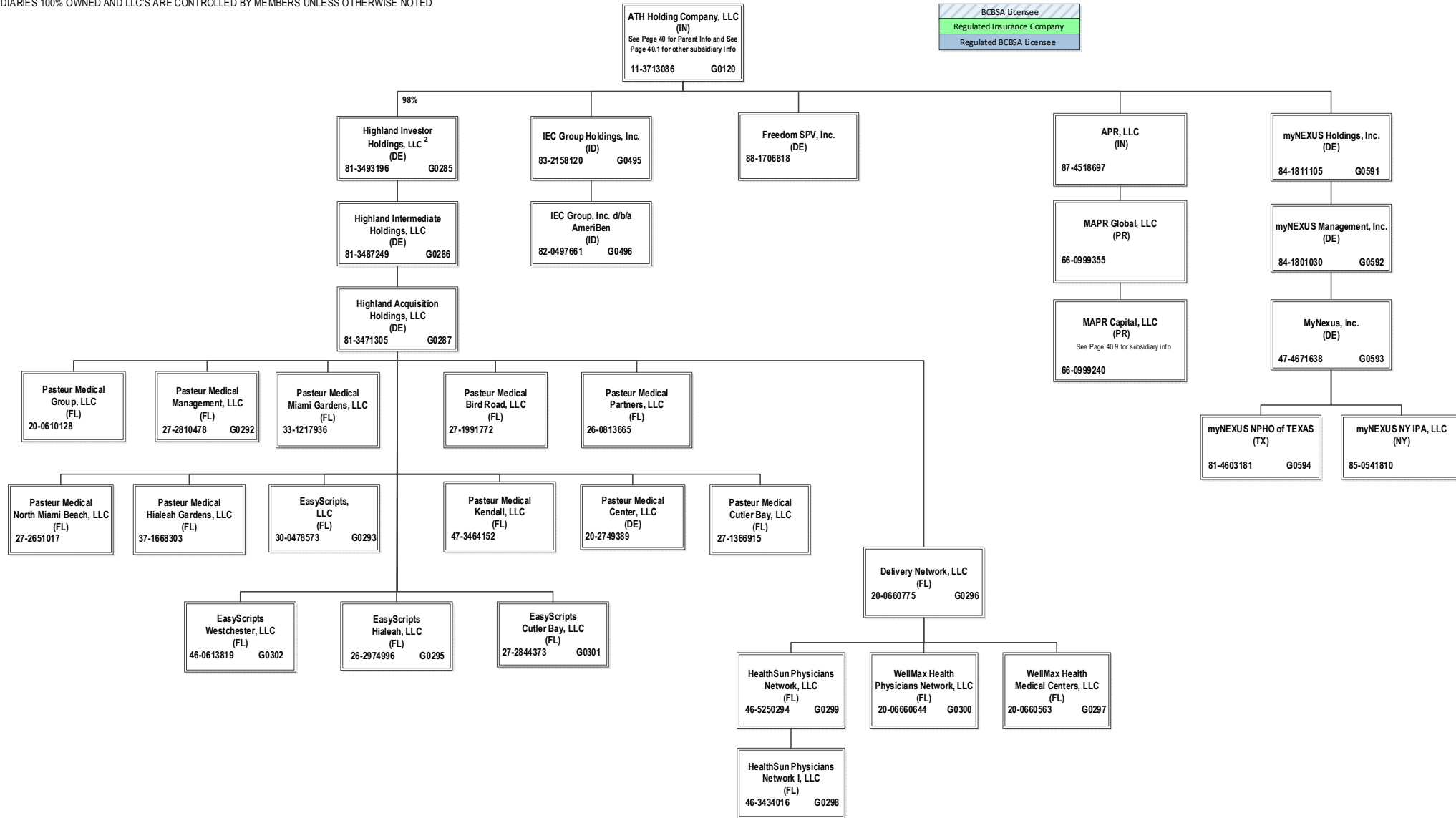
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



40.1

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

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



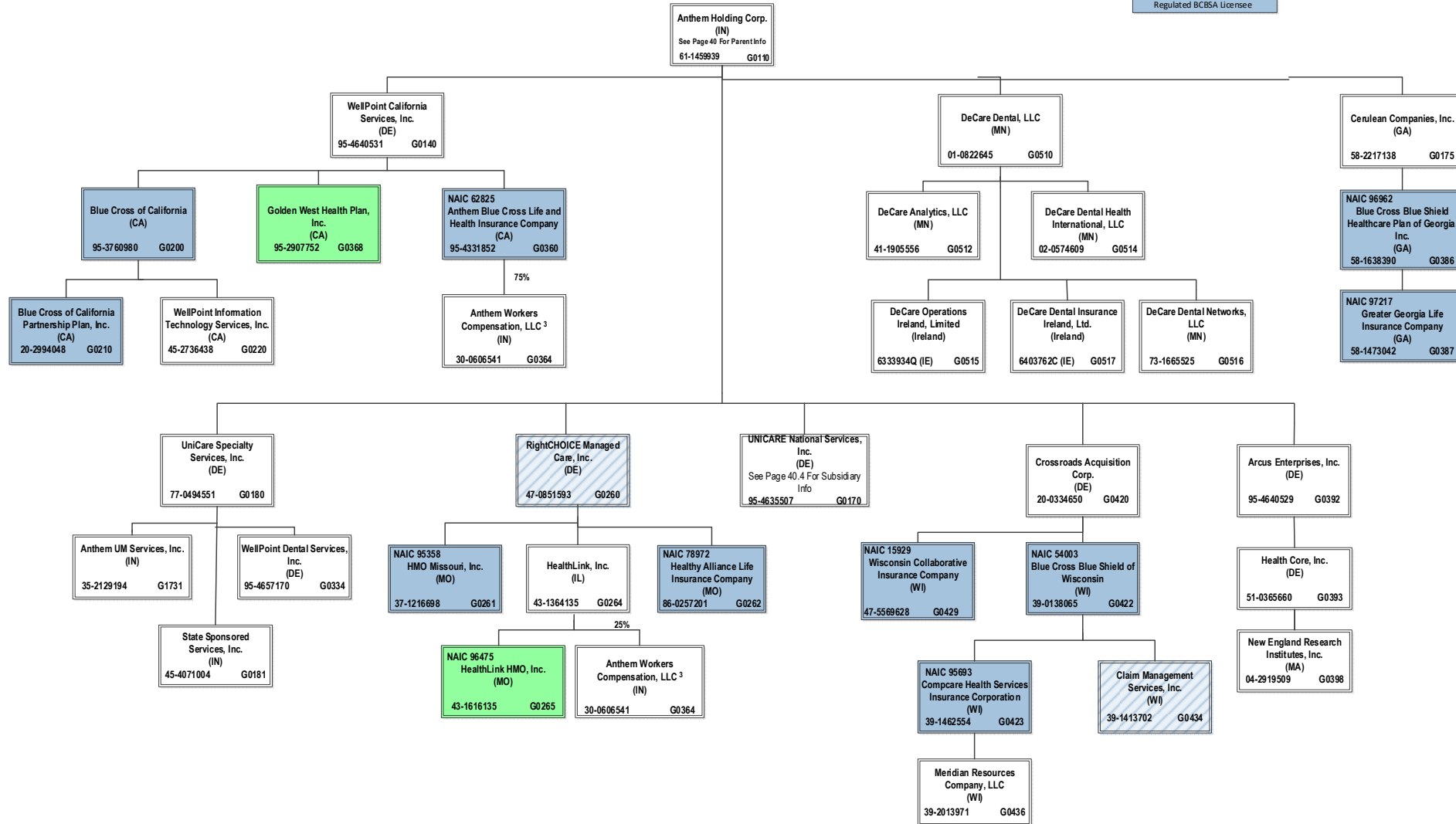
² ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

40.2

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



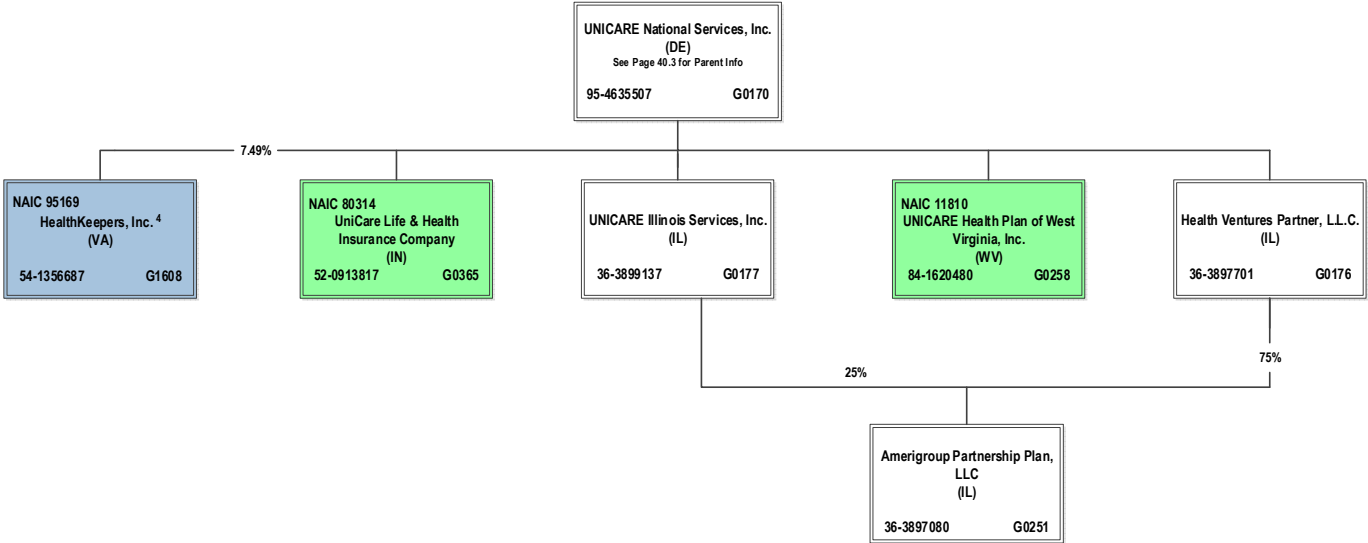
³ Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

40.3

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



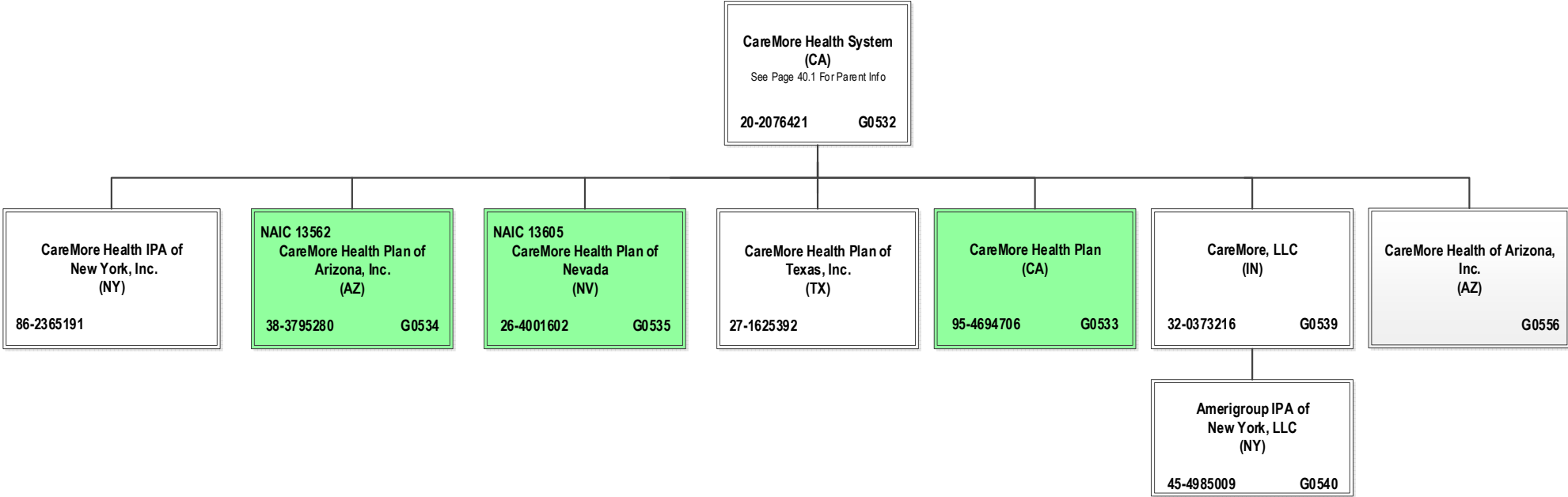
40.4

⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

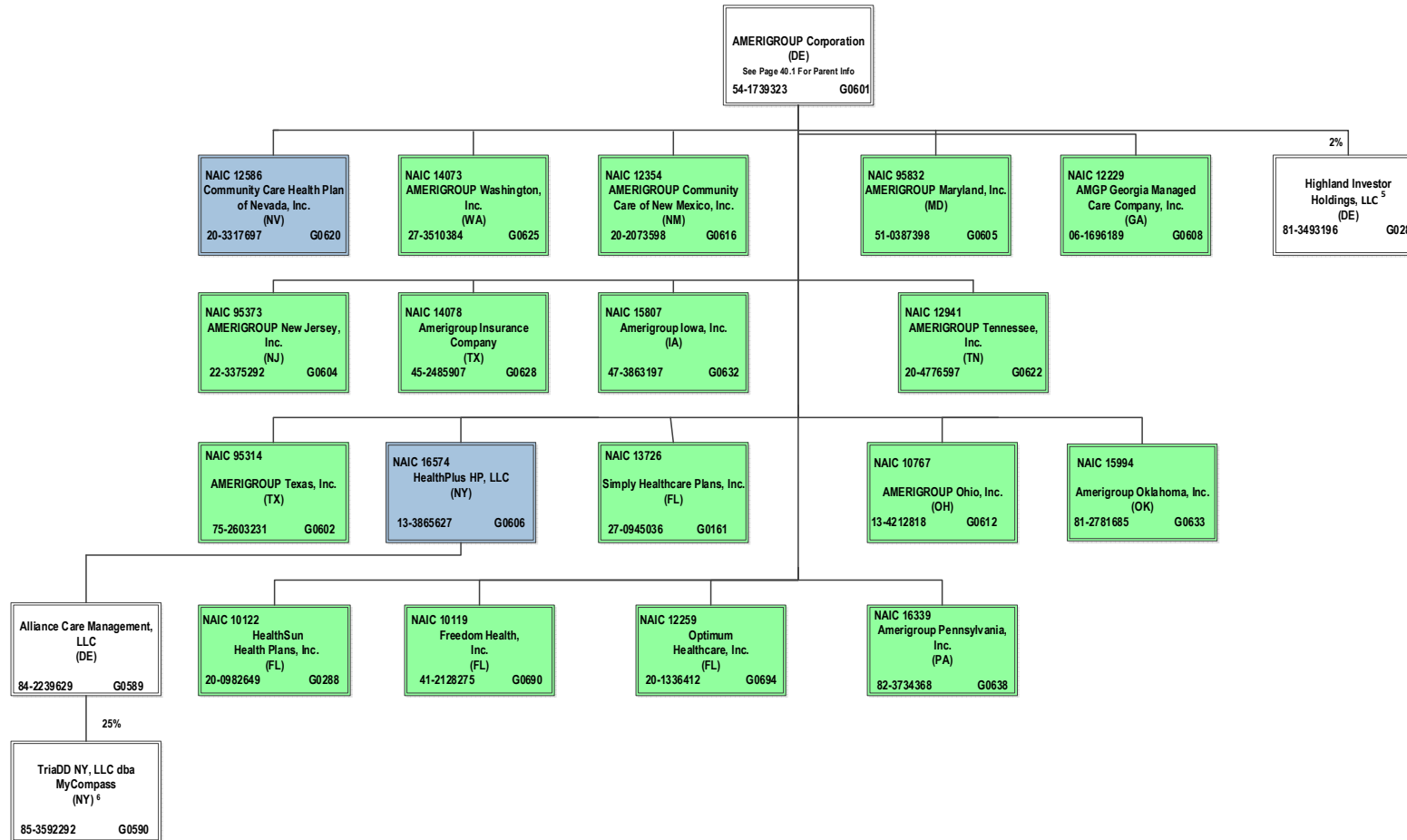
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



40.6

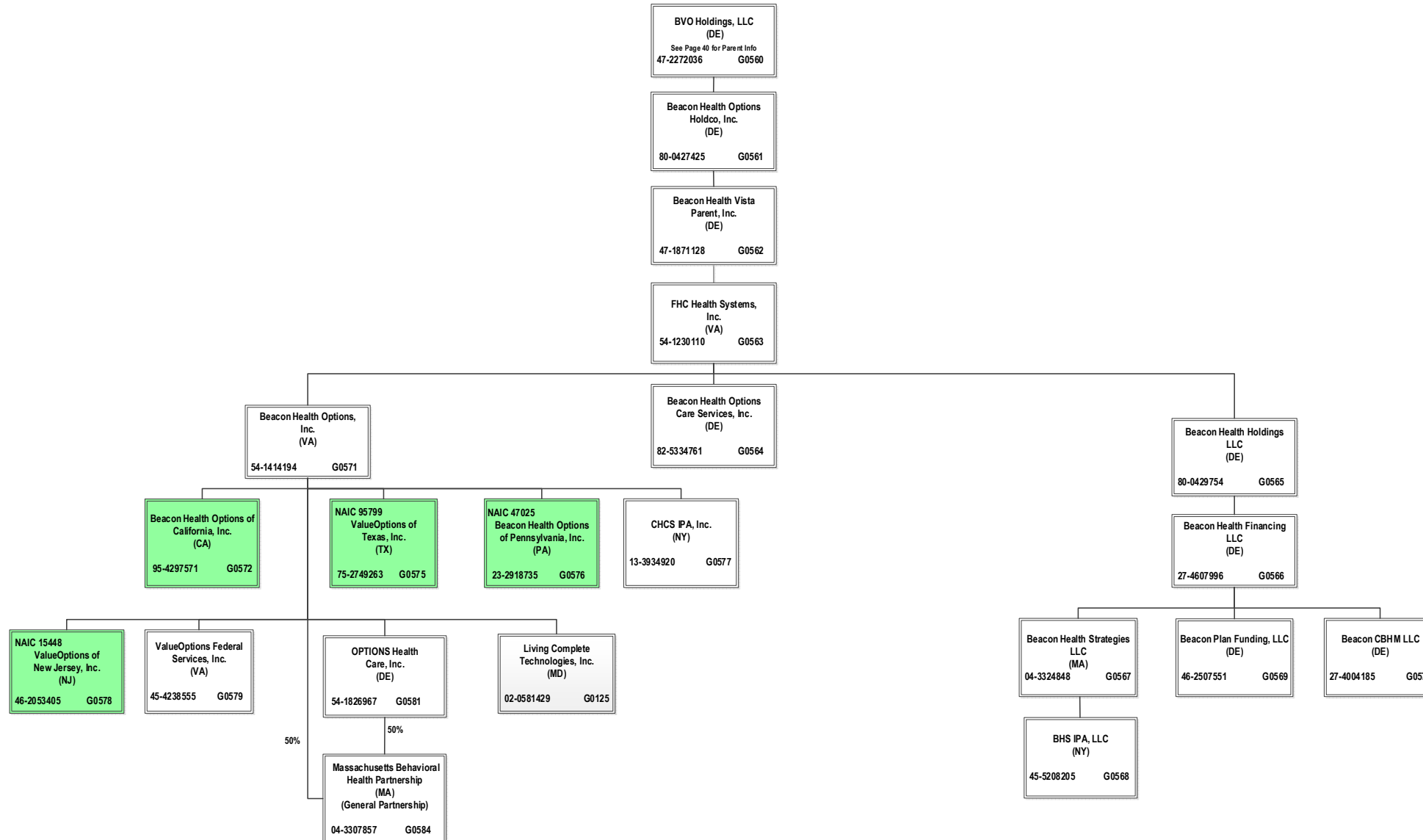
⁵ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

⁶ TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

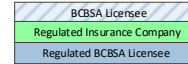
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

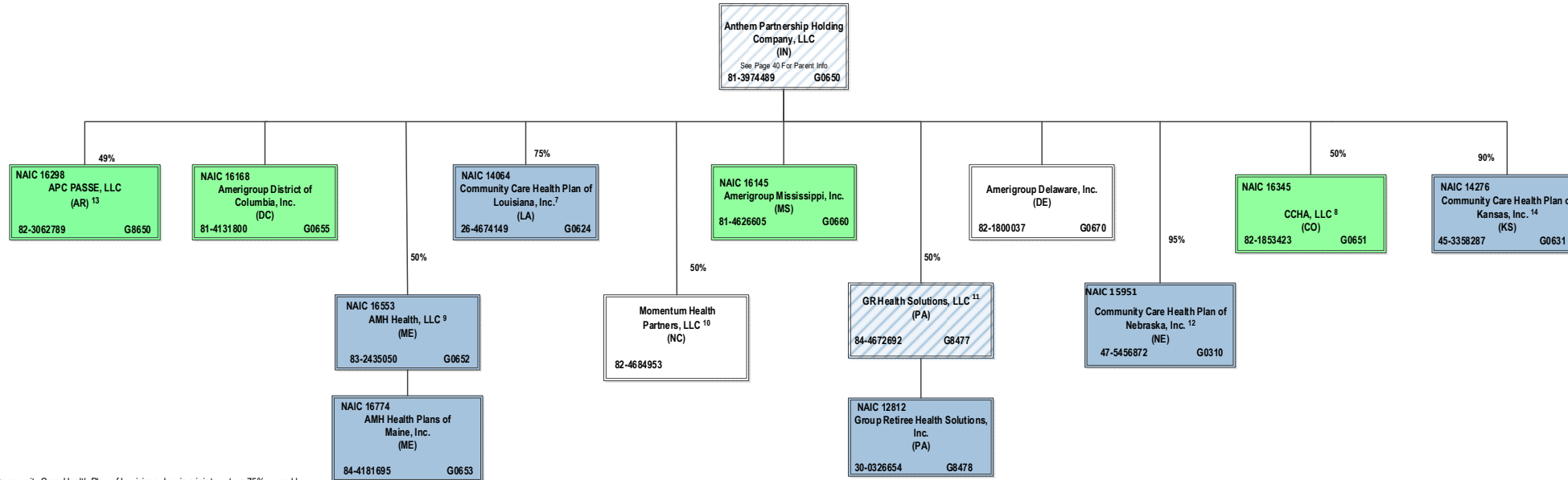
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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



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



⁷ 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)

⁸ 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)

⁹ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹⁰ 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)

¹¹ 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)

¹² Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate)

¹³ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate)

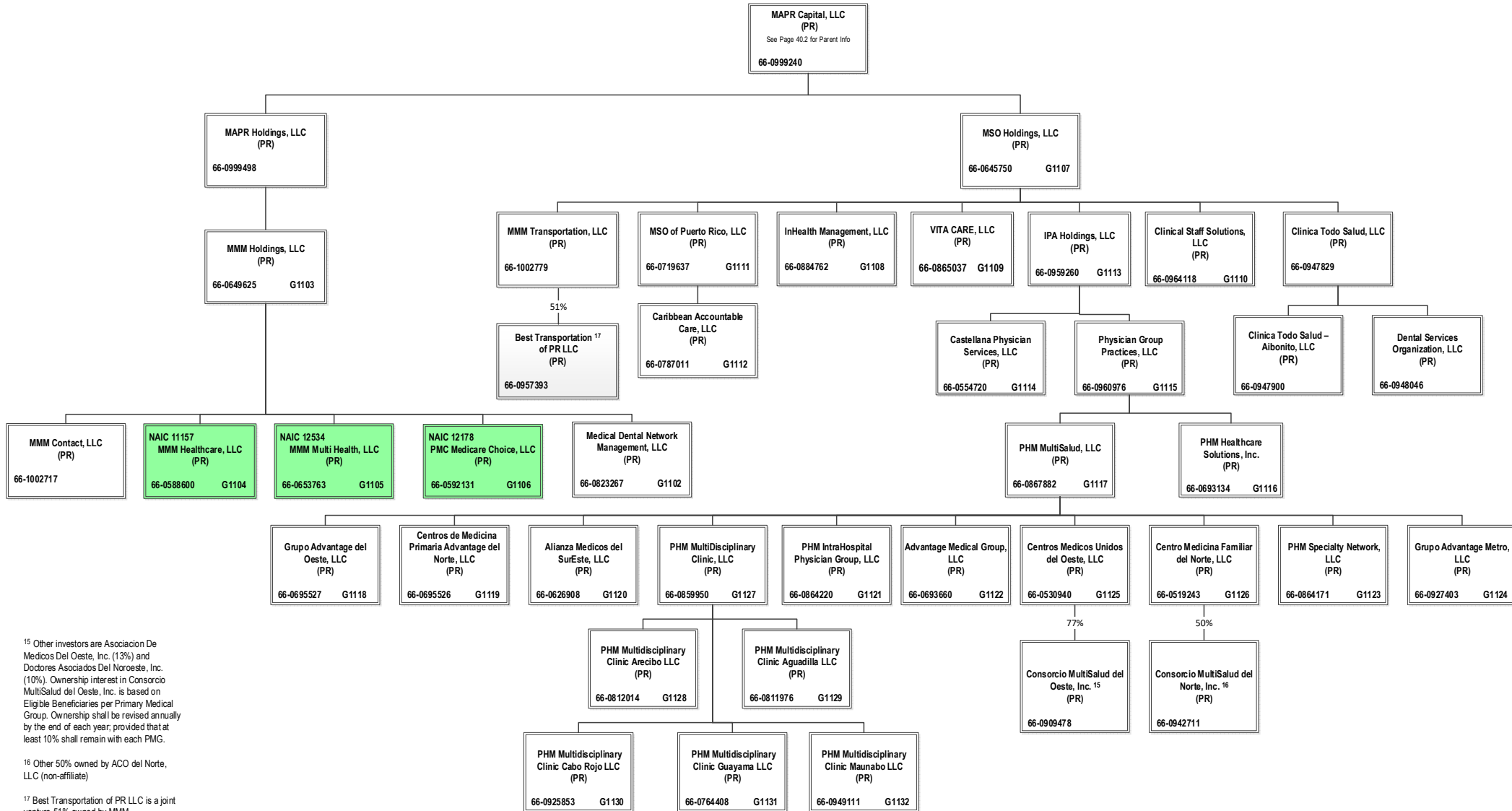
¹⁴ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate)

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



¹⁵ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (10%). Ownership interest in Consorcio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided that at least 10% shall remain with each PMG.

¹⁶ Other 50% owned by ACO del Norte, LLC (non-affiliate)

¹⁷ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Best Transportation of PR LLC

40.9

ANNUAL STATEMENT FOR THE YEAR 2022 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? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	..DE	..NIA	HealthPlus HP, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3692630		0001156039		American Imaging Management, Inc. AMERIGROUP Community Care of New Mexico, Inc.	..IL	..NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039		AMERIGROUP Corporation	..NM	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1739323		0001156039		AMERIGROUP Delaware, Inc.	..DE	..UDP	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		AMERIGROUP District of Columbia, Inc.	..DC	..NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup Insurance Company	..TX	..IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		AMERIGROUP Iowa, Inc.	..IA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		Amerigroup IPA of New York, LLC	..NY	..NIA	CareMore, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	..MD	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	..MS	..IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	..NJ	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	..OH	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	..OK	..NIA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	..IL	..NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	..IL	..NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	..TN	..RE	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	..TX	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	..WA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME	..IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME	..IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	0105
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	..CA	..IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	..DE	..NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	..ME	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	..NH	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	..VA	..IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Holding Corp.	..CT	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Insurance Companies, Inc.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Kentucky Managed Care Plan, Inc.	..IN	..IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15543	47-0928559		0001156039		Anthem Life & Disability Insurance Company	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life Insurance Company	..NY	..IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	..IN	..IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	..IN	..NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	..IN	..NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	..IN	..NIA	HealthLink, Inc.	Ownership	25.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	..AR	..NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	..NO	0113
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	..IL	..NIA	American Imaging Management, Inc.	Ownership	53.520	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	..IL	..NIA	HEP AP Holdings, Inc.	Ownership	46.480	Elevance Health, Inc.	..NO	

ANNUAL STATEMENT FOR THE YEAR 2022 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? (Yes/No)	*
.0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-4004185		0001156039		Beacon CBM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0957393		0001156039		Best Transportation, LLC	PR	NIA	MMM Transportation, LLC	Ownership	51.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	ISR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC	IN	NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	Carelon Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Holdings, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		Carelon Rx Pharmacy, Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		86-2365191		0001156039		CareMore Health IPA of New York, Inc.	NY	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-0997812		0001156039		Caremore Health of Arizona, Inc.	AZ	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4694706		0001156039		Caremore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		Caremore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1625392		0001156039		Caremore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2076421		0001156039		Caremore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		32-0373216		0001156039		Caremore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0102
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

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? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		CHCS IPA, Inc.	..NY	..NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	..WI	..NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR	..NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR	..NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR	..NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc. Community Care Health Plan of Louisiana, Inc.	..KS	..IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Elevance Health, Inc.	..NO	0112
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039			..LA	..IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	..NO	0104
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	..NE	..IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	..NO	0110
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company Compcare Health Services Insurance Corporation	..OH	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039			..WI	..IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consortio MultiSalud del Norte, Inc.	..PR	..NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	0108
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consortio MultiSalud del Oeste, Inc.	..PR	..NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	..NO	0103
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	..IRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR	..NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY	..NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	..NY	..NIA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	..IN	..UIP				Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	..NY	..IA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	..NY	..IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	..WI	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	..VA	..NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	..FL	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	..DE	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	..CA	..IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	0101
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	..PA	..NIA	Anthem Partnership Holding Company, LLC Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Ownership	50.000	Elevance Health, Inc.	..NO	0107
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	..GA	..IA	Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	..PA	..IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16426	82-1820099		0001156039		Health Colorado, Inc.	..CO	..IA	Beacon Health Options, Inc.	Ownership	16.670	Elevance Health, Inc.	..NO	0109
.0671	Elevance Health, Inc.		51-0365660		0001156039		Health Core, Inc.	..DE	..NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	

ANNUAL STATEMENT FOR THE YEAR 2022 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? (Yes/No)	*
.0671	Elevance Health, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	Carelton Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Legato Health Technologies Ireland, Ltd	IRL	NIA	Carelton Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Carelton Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Legato Health Technologies Puerto Rico, LLC	PR	NIA	Carelton Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Legato Health Technologies, U.S., Inc	IN	NIA	Carelton Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	CompCare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		MMM Contact, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0106
.0671	Elevance Health, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 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? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0719637		0001156039		MSO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		myNEXUS NPHO of TEXAS	TX	NIA	MyNexus, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	MyNexus, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-4671638		0001156039		MyNexus, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arcibo LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM Multidisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0111
.0671	Elevance Health, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

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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? (Yes/No)	*
.0671	Elevance Health, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	..VA	.....NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	..NJ	.....IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	..TX	.....IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	..PR	.....NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	..FL	.....NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	..FL	.....NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	..IN	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	..DE	.....NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		Wellpoint Federal Corporation	..IN	.....NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	..DE	.....NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	..DE	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	..CA	.....NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	..HI	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	..WI	.....IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	

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	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0103	Owned 77% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 10% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0104	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 (a non-affiliate).
0105	AMH Health, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% by MaineHealth, a non-affiliate.
0106	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, a non-affiliate.
0107	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0108	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0109	83.33% owned by unaffiliated investors
0110	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0111	TriADD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0112	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0113	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	36-3692630	American Imaging Management, Inc.					(124,336,416)				(124,336,416)	
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.					(5,053,968)				(5,053,968)	
	54-1739323	AMERIGROUP Corporation					90,443,501				90,443,501	
16168	81-4131800	Amerigroup District of Columbia, Inc.					(2,837,416)				(2,837,416)	
14078	45-2485907	Amerigroup Insurance Company		55,000,000			(199,475,634)				(144,475,634)	
15807	47-3863197	AMERIGROUP Iowa, Inc.	(120,000,000)				(206,877,453)				(326,877,453)	
95832	51-0387398	AMERIGROUP Maryland, Inc.	(110,000,000)				(133,524,789)				(243,524,789)	
16145	81-4626605	Amerigroup Mississippi, Inc.									0	
95373	22-3375292	AMERIGROUP New Jersey, Inc.					(159,506,376)				(159,506,376)	
10767	13-4212818	AMERIGROUP Ohio, Inc.					(93,515,785)				(93,515,785)	
	36-3897080	Amerigroup Partnership Plan, LLC					(283,287,561)				(283,287,561)	
16339	82-3734368	Amerigroup Pennsylvania, Inc.									0	
12941	20-4776597	AMERIGROUP Tennessee, Inc.	(133,900,000)				(244,059,392)				(377,959,392)	
95314	75-2603231	AMERIGROUP Texas, Inc.	(129,800,000)				(471,605,602)				(601,405,602)	
14073	27-3510384	AMERIGROUP Washington, Inc.	(22,800,000)				(93,038,296)				(115,838,296)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.	(76,700,000)				(256,380,444)				(333,080,444)	
16774	84-4181695	AMH Health Plans of Maine, Inc.		3,500,000			(1,102,048)				2,397,952	
16553	83-2435050	AMH Health, LLC		17,000,000			(23,580,007)				(6,580,007)	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company	(173,900,000)				(1,114,351,785)	184,018,742			(1,104,233,043)	(324,688,744)
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(175,000,000)				(410,866,864)	(10,940,717)			(596,807,581)	37,715,828
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(29,200,000)				(120,376,208)				(149,576,208)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.	(45,000,000)				(91,195,038)				(136,195,038)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(250,000,000)				(542,951,173)	(36,101,361)			(829,052,534)	203,080,123
60217	06-1475928	Anthem Health Plans, Inc.					(360,676,270)				(360,676,270)	
	61-1459939	Anthem Holding Corp.					(41,134,444)				(41,134,444)	
28207	35-0781558	Anthem Insurance Companies, Inc.					(1,634,826,196)	(18,038,420)			(1,652,864,616)	66,141,235
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.					(74,445,266)				(74,445,266)	
13573	20-5876774	Anthem Life & Disability Insurance Company					(2,321,612)	169,958			(2,151,654)	4,568,607
61069	35-0980405	Anthem Life Insurance Company		30,000,000			(47,087,186)	(4,226,928)			(21,314,114)	(43,906,503)
	81-3974489	Anthem Partnership Holding Company, LLC					(40,841,378)				(40,841,378)	
	46-0613946	Anthem Services Company, LLC					99,159,827				99,159,827	
	35-2129194	Anthem UM Services					12,852,965				12,852,965	
	30-0606541	Anthem Workers' Compensation, LLC	(9,900,000)				(3,550,747)				(13,450,747)	
16298	82-3062789	APC Passe, LLC						(86,520,764)			(86,520,764)	139,140,135
	90-1057454	Aspire Health, Inc.					(51,214,853)				(51,214,853)	
	11-3713086	ATH Holding Company, LLC					(65,730,584)				(65,730,584)	
	95-4297571	Beacon Health Options of California, Inc.					(11,040,995)				(11,040,995)	
47025	23-2918735	Beacon Health Options of Pennsylvania, Inc.					(29,996,263)				(29,996,263)	
	54-1414194	Beacon Health Options, Inc.					(204,362,869)				(204,362,869)	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	04-3324848	Beacon Health Strategies LLC					(150,730,871)				(150,730,871)	
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	(100,000,000)				(809,190,989)				(909,190,989)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(10,900,000)				(139,070,489)	(9,057,504)			(159,027,993)	67,728,083
	95-3760980	Blue Cross of California	(700,000,000)	(150,000,000)			(1,855,145,381)				(2,705,145,381)	
	20-2994048	Blue Cross of California Partnership Plan, Inc.	(150,000,000)				(363,896,182)				(513,896,182)	
	82-3027094	Carelon Holdings, Inc.					(52,700,975)				(52,700,975)	
	95-4694706	CareMore Health Plan		95,000,000			619,880,040				714,880,040	
13562	38-3795280	CareMore Health Plan of Arizona, Inc.					74,231,090				74,231,090	
13605	26-4001602	CareMore Health Plan of Nevada					53,559,215				53,559,215	
		Caremore, LLC					39,855,228				39,855,228	
	66-0554720	Castellana Physician Services, LLC					(1,469,665)				(1,469,665)	
16345	82-1853423	CCHA, LLC		3,000,000			288,212	(46,294,079)			(43,005,867)	84,343,228
14276	45-3358287	Community Care Health Plan of Kansas, Inc.					(150,810)				(150,810)	
14064	26-4674149	Community Care Health Plan of Louisiana, Inc.		37,500,000			(110,482,883)				(72,982,883)	
15951	47-5456872	Community Care Health Plan of Nebraska, Inc.					(41,628,154)	(56,631)			(41,684,785)	
12586	20-3317697	Community Care Health Plan of Nevada, Inc.	(16,100,000)				(104,080,154)	(326,127)			(120,506,281)	254,947
10345	31-1440175	Community Insurance Company		200,000,000			(1,166,562,473)	(18,890,426)			(985,452,899)	80,663,579
95693	39-1462554	Compcare Health Services Insurance Corporation					(264,568,629)				(264,568,629)	
	35-2145715	Elevance Health, Inc.	3,096,600,000	(411,000,000)			6,473,113,051				9,158,713,051	
55093	23-7391136	Empire HealthChoice Assurance, Inc.					(572,731,374)				(572,731,374)	
95433	13-3874803	Empire HealthChoice HMO, Inc.					(56,517,547)				(56,517,547)	
10119	41-2128275	Freedom Health, Inc.	(59,700,000)				(106,396,362)				(166,096,362)	
	95-2907752	Golden West Health Plan, Inc.					(699,600)				(699,600)	
97217	58-1473042	Greater Georgia Life Insurance Company					(7,955,310)				(7,955,310)	
12812	30-0326654	Group Retiree Health Solutions, Inc.						572,460			572,460	9,334,210
16426	82-1820099	Health Colorado, Inc.									0	
	54-1237939	Health Management Corporation					(5,670,203)				(5,670,203)	
	51-0365660	Health Core, Inc.					(33,180,750)				(33,180,750)	
95169	54-1356687	HealthKeepers, Inc.	(300,000,000)				(834,927,924)	(10,215,493)			(1,145,143,417)	4,370,655
96475	43-1616135	HealthLink HMO, Inc.					3,157,957				3,157,957	
	43-1364135	HealthLink, Inc.					(29,766,728)				(29,766,728)	
16574	13-3865627	HealthPlus, LLC					(288,656,953)	(362,018)			(289,018,971)	
10122	20-0982649	HealthSun Health Plans, Inc.	(24,000,000)				(413,794,465)				(437,794,465)	
78972	86-0257201	Healthy Alliance Life Insurance Company	(195,700,000)				(292,085,238)				(487,785,238)	
95473	84-1017384	HMO Colorado, Inc.	(35,000,000)				(172,542,477)	1,078,814			(206,463,663)	2,194,752
95358	37-1216698	HMO Missouri, Inc.	(900,000)				(4,956,870)				(5,856,870)	
	82-3062245	IngenioRX, Inc.					(558,772,909)				(558,772,909)	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	45-3027404	Integra MLTC, Inc.					(54,101,158)				(54,101,158)	
	98-1397080	Legato Health Technologies LLP					399,874,824				399,874,824	
	98-1490582	Legato Health Technologies Philippines, Inc.					132,145,299				132,145,299	
	04-3307857	Massachusetts Behavioral Health Partnership (G0584)					(32,301,624)				(32,301,624)	
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(35,000,000)				(83,519,004)				(118,519,004)	
	39-2013971	Meridian Resource Company, LLC	(26,000,000)				17,066,787				(8,933,213)	
12913	20-5862801	Missouri Care, Incorporated	(30,000,000)				(127,144,803)	(314,456)			(157,459,259)	
11157	66-0588600	MMM Healthcare, LLC	(14,500,000)				(424,916,994)				(439,416,994)	
	66-0649625	MMM Holdings, LLC	22,250,000				307,415,733				329,665,733	
12534	66-0653763	MMM Multi Health, LLC	(7,750,000)				(81,114,856)				(88,864,856)	
	66-0719637	MSO of Puerto Rico, LLC					144,065,719				144,065,719	
	47-4671638	MyNexus, Inc.					(69,771,671)				(69,771,671)	
12259	20-1336412	Optimum Healthcare, Inc.	(38,100,000)				(82,198,767)				(120,298,767)	
	27-2810478	Pasteur Medical Management, LLC					138,124,536				138,124,536	
	66-0867882	PHM Multisalud, LLC					42,931,376				42,931,376	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(15,700,000)	(30,000,000)			(281,174,082)	(18,991,459)			(345,865,541)	102,738,060
13726	27-0945036	Simply Healthcare Plans, Inc.	(65,000,000)				(444,890,205)				(509,890,205)	
	45-5443372	The Anthem Companies of California, Inc.					158,101,741				158,101,741	
	35-1835818	The Anthem Companies, Inc.					8,242,773,629				8,242,773,629	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.	(18,300,000)				(76,409,504)				(94,709,504)	
80314	52-0913817	UNICARE Life & Health Insurance Company					(85,144,112)	(47,693,616)			(132,837,728)	131,209,067
	45-4238555	ValueOptions Federal Services, Inc.					(48,851,699)				(48,851,699)	
15448	46-2053405	ValueOptions of New Jersey, Inc.					(25,798)				(25,798)	
95799	75-2749263	ValueOptions of Texas, Inc.					300				300	
	66-0865037	Vita Care, LLC					13,088,688				13,088,688	
	20-0660563	WellMax Health Medical Centers, LLC					90,246,094				90,246,094	
	45-2736438	WellPoint Information Technology Services, Inc.		150,000,000			341,624,125				491,624,125	
	36-4595641	WellPoint Insurance Services, Inc.					(778,568)	122,190,025			121,411,457	(564,887,262)
15929	47-5569628	Wisconsin Collaborative Insurance Company					(18,173,809)				(18,173,809)	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
AMERIGROUP Community Care of New Mexico, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Amerigroup District of Columbia, Inc.	Anthem Partnership Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Amerigroup Insurance Company	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Iowa, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Maryland, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Amerigroup Mississippi, Inc.	Anthem Partnership Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP New Jersey, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Ohio, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Amerigroup Pennsylvania, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Tennessee, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Texas, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Washington, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMGP Georgia Managed Care Company, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMH Health, LLC	Anthem Partnership Holding Company, LLC	50.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMH Health, LLC	MaineHealth	50.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
AMH Health Plans of Maine, Inc.	AMH Health, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Blue Cross Life and Health Insurance Company	WellPoint California Services, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of Kentucky, Inc.	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of Maine, Inc.	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of New Hampshire, Inc.	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of Virginia, Inc.	Anthem Southeast, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans, Inc.	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No)
Anthem Insurance Companies, Inc.	Anthem, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Kentucky Managed Care Plan, Inc.	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Life & Disability Insurance Company	WellPoint Acquisition, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Life Insurance Company	Rocky Mountain Hospital and Medical Service, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
APC Passe	Anthem Partnership Holding Company, LLC	49.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
APC Passe	Arkansas Provider Coalition, LLC	51.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Beacon Health Options of Pennsylvania, Inc.	Beacon Health Options, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Cerulean Companies, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Blue Cross Blue Shield of Wisconsin	Crossroads Acquisition Corp.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
CareMore Health Plan of Arizona, Inc.	CareMore Health System	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
CareMore Health Plan of Nevada	CareMore Health System	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
CCHA, LLC	Anthem Partnership Holding Company, LLC	50.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
CCHA, LLC	Colorado Community Health Alliance, LLC	50.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Community Care Health Plan of Kansas, Inc.	Anthem Partnership Holding Company, LLC	90.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Community Care Health Plan of Kansas, Inc.	Blue Cross and Blue Shield of Kansas	5.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Community Care Health Plan of Kansas, Inc.	Blue Cross and Blue Shield of Kansas City	5.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Community Care Health Plan of Louisiana, Inc.	Anthem Partnership Holding Company, LLC	75.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Community Care Health Plan of Louisiana, Inc.	Louisiana Health Service & Indemnity Company	25.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Community Care Health Plan of Nebraska, Inc.	Anthem Partnership Holding Company, LLC	95.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Community Care Health Plan of Nebraska, Inc.	Blue Cross and Blue Shield of Nebraska	5.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Community Care Health Plan of Nevada, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Community Insurance Company	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Compcare Health Services Insurance Corporation	Blue Cross Blue Shield of Wisconsin	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Empire HealthChoice Assurance, Inc.	WellPoint Holding Corp	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Empire HealthChoice HMO, Inc.	Empire HealthChoice Assurance, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Freedom Health, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Greater Georgia Life Insurance Company	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Group Retiree Health Solutions, Inc.	GR Health Solutions LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	50.000	NO
Group Retiree Health Solutions, Inc.	GR Health Solutions LLC	100.000	NO	Independence Blue Cross, LLC	Not affiliated with Elevance Health, Inc.	50.000	NO
Health Colorado, Inc.	Beacon Health Options, Inc.	16.670	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Health Colorado, Inc.	Valley-Wide Health Systems, Inc.	16.670	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Health Colorado, Inc.	Health Solutions	16.670	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Health Colorado, Inc.	San Luis Valley Behavioral Health Group	16.670	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Health Colorado, Inc.	Solvista Health	16.670	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Health Colorado, Inc.	Southeast Health Group	16.670	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
HealthKeepers, Inc.	Anthem Southeast, Inc.	92.510	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
HealthLink HMO, Inc.	HealthLink, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
HealthPlus HP, LLC	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
HealthSun Health Plans, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Healthy Alliance Life Insurance Company	RightCHOICE Managed Care, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
HMO Colorado, Inc.	Rocky Mountain Hospital and Medical Service, Inc. ...	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
HMO Missouri, Inc.	RightCHOICE Managed Care, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Matthew Thornton Health Plan, Inc.	Anthem Health Plans of New Hampshire, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Missouri Care, Incorporated	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
MMM Healthcare, LLC	MMM Holdings, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
MMM Multi Health, LLC	MMM Holdings, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Optimum Healthcare, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
PMC Medicare Choice, LLC	MMM Holdings, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Rocky Mountain Hospital and Medical Service, Inc. ...	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Simply Healthcare Plans, Inc.	AMERIGROUP Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
UNICARE Health Plan of West Virginia, Inc.	UNICARE National Services, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
UNICARE Life & Health Insurance Company	UNICARE National Services, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
ValueOptions of New Jersey, Inc.	Beacon Health Options, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
ValueOptions of Texas, Inc.	Beacon Health Options, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Wisconsin Collaborative Insurance Company	Crossroads Acquisition Corp.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO

Column 5, 6, and 7 indicating "Not affiliated with Elevance Health:" for rows above whereby the Elevance Health ("Elevance") insurer is partially owned by Elevance and partially owned by a non-affiliate, Elevance doesn't report the "entities controlled by the non-affiliate" data if the ultimate controlling company is outside of its ownership. Nor does Elevance track what ownership percentage the non-affiliated controlling entities own of companies within their holding company structures. Therefore, we've reported as such.

Entities controlled by Elevance are as follows: AMERIGROUP Community Care of New Mexico, Inc., Amerigroup District of Columbia, Inc., Amerigroup Insurance Company, AMERIGROUP Iowa, Inc., AMERIGROUP Maryland, Inc., Amerigroup Mississippi, Inc., AMERIGROUP New Jersey, Inc., AMERIGROUP Ohio, Inc., Amerigroup Pennsylvania, Inc., AMERIGROUP Tennessee, Inc., AMERIGROUP Texas, Inc., AMERIGROUP Washington, Inc., AMGP Georgia Managed Care Company, Inc., AMH Health, LLC, AMH Health Plans of Maine, Inc., Anthem Blue Cross Life and Health Insurance Company, Anthem Health Plans of Kentucky, Inc., Anthem Health Plans of Maine, Inc., Anthem Health Plans of New Hampshire, Inc., Anthem Health Plans of Virginia, Inc., Anthem Health Plans, Inc., Anthem Insurance Companies, Inc., Anthem Kentucky Managed Care Plan, Inc., Anthem Life & Disability Insurance Company, Anthem Life Insurance Company, Beacon Health Options of Pennsylvania, Inc., Blue Cross Blue Shield Healthcare Plan of Georgia, Inc., Blue Cross Blue Shield of Wisconsin, CareMore Health Plan of Arizona, Inc., CareMore Health Plan of Nevada, CCHA, LLC, Community Care Health Plan of Kansas, Inc., Community Care Health Plan of Louisiana, Inc., Community Care Health Plan of Nebraska, Inc., Community Care Health Plan of Nevada, Inc., Community Insurance Company, CompCare Health Services Insurance Corporation, Empire HealthChoice Assurance, Inc., Empire HealthChoice HMO, Inc., Empower Healthcare Solutions, LLC, Freedom Health, Inc., Greater Georgia Life Insurance Company, Group Retiree Health Solutions, Inc., HealthKeepers, Inc., HealthLink HMO, Inc., HealthSun Health Plans, Inc., Healthy Alliance Life Insurance Company, HMO Colorado, Inc., HMO Missouri, Inc., Matthew Thornton Health Plan, Inc., Missouri Care, Incorporated, MMM Healthcare, LLC, MMM Multi Health, LLC, Optimum Healthcare, Inc., PMC Medicare Choice, LLC, Rocky Mountain Hospital and Medical Service, Inc., Simply Healthcare Plans, Inc., UNICARE Health Plan of West Virginia, Inc., UNICARE Life & Health Insurance Company, ValueOptions of New Jersey, Inc., ValueOptions of Texas, Inc., and Wisconsin Collaborative Insurance Company.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.










	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING	
10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
16. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
17. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
18. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
APRIL FILING	
19. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
20. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
21. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
22. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING	
24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

Bar Codes:

10. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
11. Life Supplement [Document Identifier 205]	
12. SIS Stockholder Information Supplement [Document Identifier 420]	
13. Participating Opinion for Exhibit 5 [Document Identifier 371]	
14. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
15. Medicare Part D Coverage Supplement [Document Identifier 365]	
16. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
17. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	
18. Relief from the Requirements for Audit Committees [Document Identifier 226]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Long-Term Care Experience Reporting Forms [Document Identifier 306]



20. Life Supplement [Document Identifier 211]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Year			Prior Year
	1	2	3	4
	Covered	Uncovered	Total	Total
2304. Other Liabilities	2,211,479		2,211,479	481,909
2397. Summary of remaining write-ins for Line 23 from overflow page	2,211,479	0	2,211,479	481,909

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	49,062,614	4.362	49,062,614	18,095,574	67,158,188	5.971
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,530,334	0.136	1,530,334	0	1,530,334	0.136
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	17,695,041	1.573	17,695,041	0	17,695,041	1.573
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	185,834,553	16.524	185,834,553	0	185,834,553	16.524
1.06 Industrial and miscellaneous	548,919,868	48.808	548,919,868	0	548,919,868	48.808
1.07 Hybrid securities	13,603,579	1.210	13,603,579	0	13,603,579	1.210
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	48,422,730	4.306	48,422,730	0	48,422,730	4.306
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	865,068,719	76.918	865,068,719	18,095,574	883,164,293	78.527
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	9,526,681	0.847	9,526,681	58,612,241	68,138,922	6.059
6.02 Cash equivalents (Schedule E, Part 2)	101,516,002	9.026	101,516,002	58,544,669	160,060,671	14.232
6.03 Short-term investments (Schedule DA)	238,872	0.021	238,872	13,054,859	13,293,731	1.182
6.04 Total cash, cash equivalents and short-term investments	111,281,555	9.895	111,281,555	130,211,769	241,493,324	21.473
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	148,307,343	13.187	148,307,343	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,124,657,617	100.000	1,124,657,617	148,307,343	1,124,657,617	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	821,352,259
2.	Cost of bonds and stocks acquired, Part 3, Column 7	280,574,375
3.	Accrual of discount	924,388
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(27,813,365)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	208,178
		(27,605,187)
5.	Total gain (loss) on disposals, Part 4, Column 19	(9,335,573)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	195,563,149
7.	Deduct amortization of premium	4,441,337
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	428,641
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	6,141
		434,782
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(402,275)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	865,068,719
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	865,068,719

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	49,062,614	43,761,548	49,138,731	48,918,670
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	49,062,614	43,761,548	49,138,731	48,918,670
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,530,334	1,520,970	1,868,205	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	17,695,041	16,171,013	18,712,477	16,005,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	185,834,553	171,422,449	188,102,647	184,745,703
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	504,098,586	477,610,768	530,372,519	484,438,246
	9. Canada	14,374,395	14,417,623	15,827,743	15,888,000
	10. Other Countries	92,473,196	85,246,913	96,490,072	97,010,752
	11. Totals	610,946,177	577,275,304	642,690,334	597,336,998
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	865,068,719	810,151,284	900,512,394	848,506,371
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	865,068,719	810,151,284	900,512,394	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	26,517,320	15,308,037	28,519,561	213,220	4,475	XXX	70,562,613	8.0	127,977,710	15.4	70,562,613	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	26,517,320	15,308,037	28,519,561	213,220	4,475	XXX	70,562,613	8.0	127,977,710	15.4	70,562,613	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,530,334	0	0	0	0	XXX	1,530,334	0.2	4,320,452	0.5	1,530,334	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,530,334	0	0	0	0	XXX	1,530,334	0.2	4,320,452	0.5	1,530,334	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	12,299,386	0	4,487,599	XXX	16,786,985	1.9	19,267,757	2.3	16,786,984	1
4.2 NAIC 2	0	0	908,057	0	0	XXX	908,057	0.1	0	0.0	908,057	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	13,207,443	0	4,487,599	XXX	17,695,042	2.0	19,267,757	2.3	17,695,041	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,455,501	34,775,326	40,677,489	39,761,910	59,087,046	XXX	184,757,272	20.8	108,481,763	13.1	184,757,272	0
5.2 NAIC 2	3,383	14,967	22,387	1,036,547	0	XXX	1,077,284	0.1	0	0.0	1,077,284	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	10,458,884	34,790,293	40,699,876	40,798,457	59,087,046	XXX	185,834,556	21.0	108,481,763	13.1	185,834,556	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	40,048,320	107,860,509	41,591,102	1,112,946	4,220,441	XXX	194,833,318	22.0	170,179,400	20.5	64,430,960	130,402,358
6.2 NAIC 2	10,536,231	50,460,393	52,287,893	16,247,502	19,518,540	XXX	149,050,559	16.8	129,840,959	15.7	93,298,018	55,752,541
6.3 NAIC 3	2,423,499	70,727,021	93,749,898	4,091,926	2,373,995	XXX	173,366,339	19.5	184,834,029	22.3	66,635,670	106,730,669
6.4 NAIC 4	0	11,997,041	16,447,806	1,798,566	0	XXX	30,243,413	3.4	21,225,434	2.6	8,945,824	21,297,589
6.5 NAIC 5	63,893	948,529	187,688	465,000	0	XXX	1,665,110	0.2	1,228,500	0.1	1,413,188	251,922
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	53,071,943	241,993,493	204,264,387	23,715,940	26,112,976	XXX	549,158,739	61.9	507,308,322	61.2	234,723,660	314,435,079
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	2,870,819	XXX	2,870,819	0.3	0	0.0	2,870,819	0
7.2 NAIC 2	0	0	0	0	8,387,903	XXX	8,387,903	0.9	10,135,171	1.2	5,767,813	2,620,090
7.3 NAIC 3	0	0	0	0	2,201,084	XXX	2,201,084	0.2	2,469,420	0.3	2,201,084	0
7.4 NAIC 4	0	0	0	0	143,772	XXX	143,772	0.0	0	0.0	0	143,772
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	13,603,578	XXX	13,603,578	1.5	12,604,591	1.5	10,839,716	2,763,862
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	6,145,812	6,145,812	0.7	7,045,462	0.8	6,145,812	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	42,276,918	42,276,918	4.8	42,545,385	5.1	42,276,918	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	48,422,730	48,422,730	5.5	49,590,847	6.0	48,422,730	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 78,551,475	157,943,872	123,087,538	41,088,076	70,670,380	6,145,812	477,487,153	53.8	XXX	XXX	347,084,794	130,402,359
12.2 NAIC 2	(d) 10,539,614	50,475,360	53,218,337	17,284,049	27,906,443	42,276,918	201,700,721	22.7	XXX	XXX	143,328,090	58,372,631
12.3 NAIC 3	(d) 2,423,499	70,727,021	93,749,898	4,091,926	4,575,079	0	175,567,423	19.8	XXX	XXX	68,836,754	106,730,669
12.4 NAIC 4	(d) 0	11,997,041	16,447,806	1,798,566	143,772	0	30,387,185	3.4	XXX	XXX	8,945,824	21,441,361
12.5 NAIC 5	(d) 63,893	948,529	187,688	465,000	0	0	1,665,110	0.2	XXX	XXX	1,413,188	251,922
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	91,578,481	292,091,823	286,691,267	64,727,617	103,295,674	48,422,730	886,807,592	100.0	XXX	XXX	569,608,650	317,198,942
12.8 Line 12.7 as a % of Col. 7	10.3	32.9	32.3	7.3	11.6	5.5	100.0	XXX	XXX	XXX	64.2	35.8
13. Total Bonds Prior Year												
13.1 NAIC 1	47,990,216	197,704,220	147,793,061	11,902,504	24,837,081	7,045,462	XXX	XXX	437,272,544	52.7	323,041,329	114,231,215
13.2 NAIC 2	7,722,129	47,152,289	42,608,161	15,354,889	27,138,662	42,545,385	XXX	XXX	182,521,515	22.0	128,959,363	53,562,152
13.3 NAIC 3	4,479,009	41,697,685	110,573,397	18,267,810	12,285,548	0	XXX	XXX	187,303,449	22.6	83,615,230	103,688,219
13.4 NAIC 4	0	9,090,850	12,134,584	0	0	0	XXX	XXX	21,225,434	2.6	5,562,635	15,662,799
13.5 NAIC 5	0	1,228,500	0	0	0	0	XXX	XXX	1,228,500	0.1	952,500	276,000
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.7 Totals	60,191,354	296,873,544	313,109,203	45,525,203	64,261,291	49,590,847	XXX	XXX	829,551,442	100.0	542,131,057	287,420,385
13.8 Line 13.7 as a % of Col. 9	7.3	35.8	37.7	5.5	7.7	6.0	XXX	XXX	100.0	XXX	65.4	34.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	40,491,108	81,306,021	111,922,831	40,740,637	66,478,385	6,145,812	347,084,794	39.1	323,041,329	38.9	347,084,794	XXX
14.2 NAIC 2	4,482,476	27,055,093	41,393,459	9,842,889	18,277,255	42,276,918	143,328,090	16.2	128,959,363	15.5	143,328,090	XXX
14.3 NAIC 3	238,871	27,611,062	36,021,894	389,847	4,575,079	0	68,836,753	7.8	83,615,230	10.1	68,836,753	XXX
14.4 NAIC 4	0	4,467,655	2,679,604	1,798,566	0	0	8,945,825	1.0	5,562,635	0.7	8,945,825	XXX
14.5 NAIC 5	0	760,500	187,688	465,000	0	0	1,413,188	0.2	952,500	0.1	1,413,188	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	45,212,455	141,200,331	192,205,476	53,236,939	89,330,719	48,422,730	569,608,650	64.2	542,131,057	65.4	569,608,650	XXX
14.8 Line 14.7 as a % of Col. 7	7.9	24.8	33.7	9.3	15.7	8.5	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.1	15.9	21.7	6.0	10.1	5.5	64.2	XXX	XXX	XXX	64.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	38,060,367	76,637,851	11,164,707	347,439	4,191,995	0	130,402,359	14.7	114,231,215	13.8	XXX	130,402,359
15.2 NAIC 2	6,057,138	23,420,267	11,824,878	7,441,160	9,629,188	0	58,372,631	6.6	53,562,152	6.5	XXX	58,372,631
15.3 NAIC 3	2,184,628	43,115,959	57,728,004	3,702,079	0	0	106,730,670	12.0	103,688,219	12.5	XXX	106,730,670
15.4 NAIC 4	0	7,529,386	13,768,202	0	143,772	0	21,441,360	2.4	15,662,799	1.9	XXX	21,441,360
15.5 NAIC 5	63,893	188,029	0	0	0	0	251,922	0.0	276,000	0.0	XXX	251,922
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	46,366,026	150,891,492	94,485,791	11,490,678	13,964,955	0	317,198,942	35.8	287,420,385	34.6	XXX	317,198,942
15.8 Line 15.7 as a % of Col. 7	14.6	47.6	29.8	3.6	4.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	5.2	17.0	10.7	1.3	1.6	0.0	35.8	XXX	XXX	XXX	XXX	35.8

(a) Includes \$ 317,198,932 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 15,788,120 current year of bonds with Z designations and \$ 21,845,660 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 21,500,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 238,871 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	26,016,087	14,216,228	28,074,259	0	0	XXX	68,306,574	7.7	125,154,519	15.1	68,306,574	0
1.02 Residential Mortgage-Backed Securities	501,233	1,091,809	445,302	213,220	4,475	XXX	2,256,039	0.3	2,823,191	0.3	2,256,039	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	26,517,320	15,308,037	28,519,561	213,220	4,475	XXX	70,562,613	8.0	127,977,710	15.4	70,562,613	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,530,334	0	0	0	0	XXX	1,530,334	0.2	4,320,452	0.5	1,530,334	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	1,530,334	0	0	0	0	XXX	1,530,334	0.2	4,320,452	0.5	1,530,334	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	13,207,443	0	4,487,599	XXX	17,695,042	2.0	19,267,757	2.3	17,695,042	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	13,207,443	0	4,487,599	XXX	17,695,042	2.0	19,267,757	2.3	17,695,042	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,383	4,802,945	18,282,758	15,397,280	44,972,326	XXX	83,458,692	9.4	69,328,236	8.4	83,458,691	1
5.02 Residential Mortgage-Backed Securities	10,455,501	29,987,348	22,417,118	25,401,177	14,114,720	XXX	102,375,864	11.5	39,153,527	4.7	102,375,864	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	10,458,884	34,790,293	40,699,876	40,798,457	59,087,046	XXX	185,834,556	21.0	108,481,763	13.1	185,834,555	1
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	10,639,838	151,615,085	186,544,654	22,430,153	25,674,899	XXX	396,904,629	44.8	364,012,401	43.9	218,449,024	178,455,605
6.02 Residential Mortgage-Backed Securities	11,648,062	29,457,192	9,483,667	681,101	438,077	XXX	51,708,099	5.8	38,799,390	4.7	7,078,299	44,629,800
6.03 Commercial Mortgage-Backed Securities	10,509,007	2,429,586	1,479,525	0	0	XXX	14,418,118	1.6	18,090,053	2.2	3,061,085	11,357,033
6.04 Other Loan-Backed and Structured Securities	20,275,036	58,491,630	6,756,541	604,686	0	XXX	86,127,893	9.7	86,406,478	10.4	6,135,254	79,992,639
6.05 Totals	53,071,943	241,993,493	204,264,387	23,715,940	26,112,976	XXX	549,158,739	61.9	507,308,322	61.2	234,723,662	314,435,077
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	13,603,578	XXX	13,603,578	1.5	12,604,591	1.5	10,839,715	2,763,863
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	13,603,578	XXX	13,603,578	1.5	12,604,591	1.5	10,839,715	2,763,863
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	48,422,730	48,422,730	5.5	49,590,847	6.0	48,422,730	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	38,189,642	170,634,258	246,109,114	37,827,433	88,738,402	XXX	581,498,849	65.6	XXX	XXX	400,279,380	181,219,469
12.02 Residential Mortgage-Backed Securities	22,604,796	60,536,349	32,346,087	26,295,498	14,557,272	XXX	156,340,002	17.6	XXX	XXX	111,710,203	44,629,800
12.03 Commercial Mortgage-Backed Securities	10,509,007	2,429,586	1,479,525	0	0	XXX	14,418,118	1.6	XXX	XXX	3,061,085	11,357,033
12.04 Other Loan-Backed and Structured Securities	20,275,036	58,491,630	6,756,541	604,686	0	XXX	86,127,893	9.7	XXX	XXX	6,135,254	79,992,639
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	48,422,730	5.5	XXX	XXX	48,422,730	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	91,578,481	292,091,823	286,691,267	64,727,617	103,295,674	48,422,730	886,807,592	100.0	XXX	XXX	569,608,651	317,198,941
12.10 Line 12.09 as a % of Col. 7	10.3	32.9	32.3	7.3	11.6	5.5	100.0	XXX	XXX	XXX	64.2	35.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	19,925,379	182,913,643	283,730,981	43,867,529	64,250,424	XXX	XXX	XXX	594,687,956	71.7	427,988,841	166,699,115
13.02 Residential Mortgage-Backed Securities	26,998,856	43,139,189	9,361,584	1,265,612	10,867	XXX	XXX	XXX	80,776,108	9.7	51,996,205	28,779,903
13.03 Commercial Mortgage-Backed Securities	2,809,955	13,095,629	2,184,469	0	0	XXX	XXX	XXX	18,090,053	2.2	3,073,514	15,016,539
13.04 Other Loan-Backed and Structured Securities	10,457,164	57,725,083	17,832,169	392,062	0	XXX	XXX	XXX	86,406,478	10.4	9,481,650	76,924,828
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	49,590,847	XXX	49,590,847	6.0	49,590,847	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	60,191,354	296,873,544	313,109,203	45,525,203	64,261,291	49,590,847	829,551,442	100.0	829,551,442	100.0	542,131,057	287,420,385
13.10 Line 13.09 as a % of Col. 9	7.3	35.8	37.7	5.5	7.7	6.0	100.0	XXX	XXX	XXX	65.4	34.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	32,233,593	100,173,919	165,831,755	26,857,035	75,183,078	XXX	400,279,380	45.1	427,988,841	51.6	400,279,380	XXX
14.02 Residential Mortgage-Backed Securities	12,901,069	33,953,512	24,719,720	25,988,261	14,147,641	XXX	111,710,203	12.6	51,996,205	6.3	111,710,203	XXX
14.03 Commercial Mortgage-Backed Securities	0	1,581,559	1,479,525	0	0	XXX	3,061,084	0.3	3,073,514	0.4	3,061,084	XXX
14.04 Other Loan-Backed and Structured Securities	77,794	5,491,342	174,475	391,644	0	XXX	6,135,255	0.7	9,481,650	1.1	6,135,255	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	48,422,730	5.5	49,590,847	6.0	48,422,730	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	45,212,456	141,200,332	192,205,475	53,236,940	89,330,719	48,422,730	569,608,652	64.2	542,131,057	65.4	569,608,652	XXX
14.10 Line 14.09 as a % of Col. 7	7.9	24.8	33.7	9.3	15.7	8.5	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.1	15.9	21.7	6.0	10.1	5.5	64.2	XXX	XXX	XXX	64.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	5,956,049	70,460,339	80,277,359	10,970,398	13,555,324	XXX	181,219,469	20.4	166,699,115	20.1	XXX	181,219,469
15.02 Residential Mortgage-Backed Securities	9,703,727	26,582,837	7,626,367	307,237	409,631	XXX	44,629,799	5.0	28,779,903	3.5	XXX	44,629,799
15.03 Commercial Mortgage-Backed Securities	10,509,007	848,027	0	0	0	XXX	11,357,034	1.3	15,016,539	1.8	XXX	11,357,034
15.04 Other Loan-Backed and Structured Securities	20,197,242	53,000,288	6,582,066	213,042	0	XXX	79,992,638	9.0	76,924,828	9.3	XXX	79,992,638
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	46,366,025	150,891,491	94,485,792	11,490,677	13,964,955	0	317,198,940	35.8	287,420,385	34.6	XXX	317,198,940
15.10 Line 15.09 as a % of Col. 7	14.6	47.6	29.8	3.6	4.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	5.2	17.0	10.7	1.3	1.6	0.0	35.8	XXX	XXX	XXX	XXX	35.8

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,199,498	3,199,498	0	0	0
2. Cost of short-term investments acquired	7,615,165	7,615,165	0	0	0
3. Accrual of discount	3,559	3,559	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(15,777)	(15,777)	0	0	0
6. Deduct consideration received on disposals	10,533,854	10,533,854	0	0	0
7. Deduct amortization of premium	29,719	29,719	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	238,872	238,872	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	238,872	238,872	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	37,949,710	4,999,685	32,950,025	0
2. Cost of cash equivalents acquired	4,214,183,494	1,796,578,822	2,417,604,672	0
3. Accrual of discount	2,123	2,123	0	0
4. Unrealized valuation increase (decrease)	32,478	0	32,478	0
5. Total gain (loss) on disposals	(16,552)	(1,971)	(14,581)	0
6. Deduct consideration received on disposals	4,150,635,251	1,780,078,659	2,370,556,592	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	101,516,002	21,500,000	80,016,002	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	101,516,002	21,500,000	80,016,002	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
912828-2U-3	US TREASURY N B	.SD.			1.A	780,422	.95	6990	733,056	766,000		771,394	0	(3,181)	0	1.875	1.445	FA	4,880	14,363	02/12/2020	08/31/2024
912828-U5-7	US TREASURY N B	.SD.			1.A	4,567,676	.97	6640	4,394,883	4,500,000		4,516,087	0	(17,321)	0	2.125	1.729	MN	8,407	95,625	12/20/2019	11/30/2023
91282C-BJ-9	US TREASURY SEC				1.A	2,983,711	.85	1880	2,555,625	3,000,000		2,988,007	0	2,302	0	0.750	0.831	JJ	9,416	22,500	02/12/2021	01/31/2028
91282C-BZ-3	US TREASURY SEC				1.A	25,082,270	.86	9410	21,822,293	25,100,000		25,086,251	0	2,478	0	1.250	1.261	AO	53,736	313,750	05/27/2021	04/30/2028
91282C-DK-4	US TREASURY SEC	.LS.			1.A	11,556,648	.89	8550	10,333,379	11,500,000		11,544,764	0	(11,121)	0	1.250	1.148	MN	12,637	143,750	12/03/2021	11/30/2026
91282C-FX-4	US TREASURY N B	.LS.			1.A	1,900,074	100	0550	1,901,039	1,900,000		1,900,071	0	(3)	0	4.500	4.498	MN	7,516	0	11/23/2022	11/30/2024
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					46,870,801	XXX	41,740,275	46,766,000	46,806,574	0	(26,846)	0	0	XXX	XXX	XXX	96,592	589,988	XXX	XXX	
36179R-BW-8	GNMA II POOL MA2753				4	263,456	.91	4270	236,147	258,290		263,122	0	(145)	0	3.000	2.424	MON	646	7,749	05/14/2015	04/20/2045
36179R-D7-1	GNMA II POOL MA2826				4	553,334	.93	4940	497,735	532,372		552,103	0	(432)	0	3.500	2.310	MON	1,553	18,633	06/16/2015	05/20/2045
36179R-NW-5	GNMA II POOL MA3105				4	232,775	.93	3150	208,109	223,018		232,252	0	(208)	0	3.500	2.187	MON	650	7,806	09/01/2015	09/20/2045
36179S-GK-7	GNMA POOL MA3802				4	410,635	.90	7500	365,402	402,645		410,311	0	(179)	0	3.000	2.366	MON	1,007	12,080	11/22/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937				4	372,525	.93	4470	321,767	370,298		370,298	0	(212)	0	3.500	1.089	MON	1,004	12,052	04/08/2013	03/20/2043
36180K-B2-6	GNMA POOL AD7257				4	165,539	.94	1770	144,770	153,721		162,082	0	(2,933)	0	3.500	2.907	MON	448	5,380	03/15/2013	03/15/2043
3620AC-Z3-1	GNMA POOL 726262				4	66,796	101	2780	61,500	60,724		65,858	0	(526)	0	5.000	2.937	MON	253	3,036	03/15/2013	09/15/2039
36297F-FQ-7	GNMA POOL 710695				4	202,870	104	6610	185,843	177,567		200,014	0	294	0	5.500	2.187	MON	814	9,766	03/10/2016	07/15/2039
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,267,930	XXX	2,021,273	2,152,670	2,256,040	0	(4,341)	0	0	XXX	XXX	XXX	6,375	76,502	XXX	XXX	
0109999999	Total - U.S. Government Bonds					49,138,731	XXX	43,761,548	48,918,670	49,062,614	0	(31,187)	0	0	XXX	XXX	XXX	102,967	666,490	XXX	XXX	
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
880541-UJ-4	TENNESSEE ST SERIES A	.SD.			1.A FE	1,868,205	101	3980	1,520,970	1,500,000		1,530,334	0	(44,815)	0	5.000	1.930	MS	25,000	75,000	12/04/2014	09/01/2023
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,868,205	XXX	1,520,970	1,500,000	1,530,334	0	(44,815)	0	0	XXX	XXX	XXX	25,000	75,000	XXX	XXX	
0509999999	Total - U.S. States, Territories and Possessions Bonds					1,868,205	XXX	1,520,970	1,500,000	1,530,334	0	(44,815)	0	0	XXX	XXX	XXX	25,000	75,000	XXX	XXX	
249002-FZ-4	DENTON TX INDEP SCH DIST				2	4,798,000	104	9780	4,199,120	4,000,000		4,487,599	0	(99,209)	0	5.000	2.209	FA	75,556	200,000	10/15/2019	08/15/2048
354730-E6-6	FRANKLIN TN SERIES C	.SD.			2	348,761	114	1690	291,131	255,000		323,682	0	(10,429)	0	5.000	0.700	JD	1,063	12,750	07/30/2020	06/01/2030
434110-OM-7	HOBOKEN NJ				2	899,494	.63	6220	912,976	1,435,000		908,057	0	8,563	0	0.000	7.034	MAT	0	0	10/12/2022	04/01/2031
586145-V8-4	MEMPHIS TN	.SD.			2	2,644,080	111	4980	2,229,960	2,000,000		2,447,073	0	(81,938)	0	5.000	0.720	MN	16,667	100,000	07/29/2020	05/01/2029
671783-VG-0	OAK RIDGE TN	.SD.			2	1,768,731	.98	9090	1,552,871	1,570,000		1,702,299	0	(23,366)	0	3.000	1.380	JD	3,925	47,100	02/12/2020	06/01/2030
671783-WR-5	OAK RIDGE TN SERIES A	.SD.			2	2,102,700	.84	9610	1,699,220	2,000,000		2,087,118	0	(11,081)	0	2.000	1.380	JD	3,333	40,000	07/30/2021	06/01/2032
969872-RL-6	WILLIAMSON CNTY TN	.SD.			2	3,955,710	113	8080	3,414,240	3,000,000		3,666,194	0	(101,716)	0	5.000	1.290	AO	37,500	150,000	02/12/2020	04/01/2031
969872-SF-8	WILLIAMSON CNTY TN	.SD.			2	2,195,001	107	2490	1,871,495	1,745,000		2,073,019	0	(50,798)	0	4.000	0.900	AO	17,450	69,800	07/29/2020	04/01/2032
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					18,712,477	XXX	16,171,013	16,005,000	17,695,041	0	(369,974)	0	0	XXX	XXX	XXX	155,494	619,650	XXX	XXX	
0709999999	Total - U.S. Political Subdivisions Bonds					18,712,477	XXX	16,171,013	16,005,000	17,695,041	0	(369,974)	0	0	XXX	XXX	XXX	155,494	619,650	XXX	XXX	
033262-AW-6	ANCHORAGE AK SOL WST SVCS REVE SERIES A				2	5,200,000	105	0510	5,462,652	5,200,000		5,200,000	0	0	0	5.250	5.249	MN	34,883	0	10/21/2022	11/01/2062
04184R-BM-1	ARLINGTON TX SPL TAX REVENUE SERIES A				2	1,143,490	107	8780	1,078,780	1,000,000		1,079,959	0	(14,112)	0	5.000	3.291	FA	18,889	50,000	03/08/2018	02/15/2035
04780M-VN-6	ATLANTA GA ARPT REV SERIES B				2	2,957,488	107	2150	2,503,470	2,335,000		2,764,605	0	(61,387)	0	5.000	1.970	JJ	58,375	116,750	10/10/2019	07/01/2032
052398-HT-4	AUSTIN TX ARPT SYS REVENUE				2	1,089,470	103	8540	1,038,540	1,000,000		1,085,135	0	(4,335)	0	5.000	3.950	MN	6,389	24,583	04/27/2022	11/15/2042
11506K-EP-2	BROWARD CNTY FL PORT FACS REV. SERIES A				2	2,967,192	103	3820	2,481,168	2,400,000		2,796,539	0	(54,473)	0	5.000	2.309	MS	40,000	120,000	10/10/2019	09/01/2044
11506K-FK-2	BROWARD CNTY FL PORT FACS REV. SERIES B				2	980,397	.86	8970	782,073	900,000		956,717	0	(7,617)	0	4.000	2.949	MS	12,000	36,000	10/15/2019	09/01/2049
167593-VN-9	CHICAGO IL O HARE INTERNATIONA SERIES C				2	1,905,570	105	5950	897,558	850,000		902,179	0	(16,431)	0	5.000	2.851	JJ	21,250	42,500	11/04/2016	01/01/2031
19648F-JE-5	COLORADO ST HLTH FACS AUTH HOS SERIES A				2	707,656	.93	1730	2,236,152	2,400,000		2,618,008	0	(28,683)	0	4.000	2.550	MN	12,267	96,000	10/10/2019	11/15/2043
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A				2	2,685,364	105	7860	2,327,292	2,200,000		2,473,942	0	(67,085)	0	5.000	1.700	JD	9,167	110,000	10/10/2019	12/01/2026
38611T-BQ-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A				2	2,316,841	104	4500	1,984,550	1,900,000		2,167,315	0	(47,652)	0	5.000	2.149	AO	23,750	95,000	10/10/2019	10/01/2043
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A				2	1,312,752	105	2840	1,105,482	1,050,000		1,234,179	0	(25,058)	0	5.000	2.190	AO	13,125	52,500	10/10/2019	10/01/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A	2	1.0	FE	1,468,545	94.0900	1,223,170	1,300,000	1,418,725	.0	(15,946)	.0	.0	.0	4.000	2.520	AO	13,000	52,000	10/10/2019	10/01/2039
442349-AS-5	HOUSTON TX ARPT SYS REVENUE SERIES A	2	1.0	FE	1,578,640	104.7700	1,466,780	1,400,000	1,503,425	.0	(16,788)	.0	.0	.0	5.000	3.511	JJ	35,000	70,000	03/02/2018	07/01/2035
49126K-LM-1	KENTUCKY ST ECON DEV FIN AUTH SERIES A	2	1.0	FE	313,467	88.9680	311,388	350,000	313,617	.0	150	.0	.0	.0	5.079	5.868	FA	6,716	.0	10/12/2022	08/15/2048
54627R-AM-2	LOUISIANA ST LOCAL GOVT ENVRNM SERIES A	2	1.0	FE	2,700,000	94.7090	2,557,143	2,700,000	2,700,000	.0	.0	.0	.0	.0	4.145	4.142	FA	69,014	.0	05/12/2022	02/01/2033
560551-PY-3	MAINE ST TURNPIKE AUTH	2	1.0	FE	840,762	109.3520	770,932	705,000	781,638	.0	(12,697)	.0	.0	.0	5.000	2.851	JJ	17,625	35,250	01/25/2018	07/01/2035
57422L-AA-1	MARYLAND ST ECON DEV CORP FED SERIES 144A	2	2.0	FE	317,020	78.8880	315,552	400,000	318,198	.0	1,178	.0	.0	.0	3.997	6.834	JAJJ	3,997	.0	10/12/2022	04/01/2034
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A	2	1.0	FE	2,983,875	108.8380	2,720,950	2,500,000	2,769,268	.0	(46,183)	.0	.0	.0	5.000	2.811	MN	20,833	125,000	01/24/2018	05/01/2032
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A	2	1.0	FE	2,982,432	106.4470	2,554,728	2,400,000	2,794,863	.0	(59,803)	.0	.0	.0	5.000	2.120	FA	45,333	120,000	10/10/2019	02/15/2044
584283-HE-8	MEDFORD OR HOSP FACS AUTH REVE SERIES A	2	1.0	FE	1,607,408	103.4430	1,344,759	1,300,000	1,539,251	.0	(28,352)	.0	.0	.0	5.000	2.348	FA	24,556	65,000	07/08/2020	08/15/2050
582646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A	2	1.0	FE	343,728	102.3120	306,936	300,000	308,541	.0	(4,667)	.0	.0	.0	5.000	3.311	AO	3,750	15,000	05/30/2014	10/01/2028
59333P-4B-1	MIAMI DADE CNTY FL AVIATION RE SERIES A	2	1.0	FE	4,225,760	101.4930	3,552,255	3,500,000	4,012,147	.0	(68,521)	.0	.0	.0	5.000	2.620	AO	43,750	175,000	10/15/2019	10/01/2044
59447T-2W-2	MICHIGAN ST FIN AUTH REVENUE SERIES A	2	1.0	FE	3,366,280	90.9590	3,638,360	4,000,000	3,368,296	.0	2,016	.0	.0	.0	4.000	5.130	JD	13,333	80,000	11/03/2022	12/01/2047
59447T-3U-5	MICHIGAN ST FIN AUTH REVENUE SERIES A	2	1.0	FE	2,000,000	98.7670	1,975,340	2,000,000	2,000,000	.0	.0	.0	.0	.0	4.000	4.000	AO	16,889	34,000	04/29/2022	04/15/2038
59447T-VA-8	MICHIGAN ST FIN AUTH REVENUE SERIES A	2	1.0	FE	4,406,160	93.1040	3,724,160	4,000,000	4,285,713	.0	(38,758)	.0	.0	.0	4.000	2.810	FA	60,444	160,000	10/15/2019	02/15/2044
611530-DP-8	MONROEVILLE PA FIN AUTH UPMC R SERIES B	2	1.0	FE	1,453,788	91.6150	1,282,610	1,400,000	1,450,813	.0	(2,975)	.0	.0	.0	4.000	3.531	FA	21,156	13,689	04/06/2022	02/15/2041
646067-DJ-4	NEW JERSEY ST EDUCNL FACS AUT SERIES B	2	1.0	FE	369,305	72.9630	364,815	500,000	369,766	.0	461	.0	.0	.0	4.431	6.532	JJ	11,078	.0	10/12/2022	07/01/2051
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A	2	1.0	FE	1,120,880	94.8640	948,640	1,000,000	1,081,932	.0	(12,497)	.0	.0	.0	4.000	2.520	JJ	20,000	40,000	10/15/2019	01/01/2048
64971X-U8-9	NEW YORK CITY NY TRANSITIONAL SERIES F-1	2	1.0	FE	9,325,260	91.0690	8,196,210	9,000,000	9,304,032	.0	(21,228)	.0	.0	.0	4.000	3.560	FA	150,000	114,000	03/31/2020	02/01/2051
650009-S5-3	NEW YORK ST THRUWAY AUTH SERIES M	2	1.0	FE	1,500,000	82.0580	1,230,870	1,500,000	1,500,000	.0	.0	.0	.0	.0	2.900	2.899	JJ	21,750	43,500	10/18/2019	01/01/2035
650028-ZB-2	NEW YORK ST THRUWAY AUTH PERSO SERIES A	2	1.0	FE	4,786,250	93.2700	4,663,500	5,000,000	4,787,916	.0	1,666	.0	.0	.0	4.000	4.271	MS	58,889	26,111	07/14/2022	03/15/2049
650036-GJ-9	NEW YORK ST URBAN DEV CORP REV SERIES A	2	1.0	FE	6,006,182	102.2770	6,238,897	6,100,000	6,006,407	.0	225	.0	.0	.0	4.750	4.851	MS	62,779	.0	09/30/2022	03/15/2051
665304-JG-7	NTHRN KY UNIV GEN RECPTS SERIES A	2	1.0	FE	358,098	69.1440	345,720	500,000	359,103	.0	1,006	.0	.0	.0	3.158	5.712	MS	5,263	.0	10/12/2022	09/01/2040
759151-BX-0	REGL CO TRANSPRTN DIST PRIV AC SERIES B	2	2.0	FE	757,470	76.4540	764,540	1,000,000	759,086	.0	1,616	.0	.0	.0	4.000	6.245	JJ	18,444	.0	10/12/2022	01/15/2041
880591-EU-2	TENN VALLEY AUTHORITY	2	1.0	FE	724,442	94.8110	687,377	725,000	724,751	.0	57	.0	.0	.0	2.875	2.884	FA	8,685	20,844	02/07/2017	02/01/2027
88880L-AN-3	TOBACCO SETTLEMENT FIN AUTH WV SERIES A	2	1.0	FE	1,500,000	80.9180	1,213,770	1,500,000	1,500,000	.0	.0	.0	.0	.0	2.951	2.951	JD	3,689	44,265	10/22/2020	06/01/2031
93978H-LL-7	WASHINGTON ST HLTH CARE FACS A SERIES A	2	1.0	FE	4,219,800	92.0720	4,603,600	5,000,000	4,222,626	.0	2,826	.0	.0	.0	4.000	5.208	AO	50,000	.0	11/03/2022	10/01/2045
0819999999	Subtotal - U.S. Special Revenues - Issuer Obligations				85,611,374	XXX	78,900,719	81,315,000	83,458,692	0	(644,007)	0	0	0	XXX	XXX	XXX	1,056,068	1,976,992	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769	4	1.0	A	141,524	101.4660	129,935	128,058	140,218	.0	(380)	.0	.0	.0	5.000	1.907	MON	534	6,403	02/10/2015	12/01/2039
3128M9-K2-7	FHLMC POOL G07213	4	1.0	A	395,457	93.8460	349,624	372,551	392,078	.0	(1,804)	.0	.0	.0	3.500	2.475	MON	1,087	13,039	03/27/2013	11/01/2042
3128M9-NL-2	FHLMC POOL G07295	4	1.0	A	770,279	93.8400	707,983	754,424	769,321	.0	(280)	.0	.0	.0	3.500	2.925	MON	2,200	26,405	04/09/2013	05/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564	4	1.0	A	247,454	98.4490	230,201	233,826	246,351	.0	(828)	.0	.0	.0	4.500	3.126	MON	877	10,522	12/26/2013	12/01/2043
312943-ZY-2	FHLMC POOL A95259	4	1.0	A	205,869	96.2620	186,461	193,703	204,347	.0	(739)	.0	.0	.0	4.000	2.740	MON	646	7,748	11/19/2015	12/01/2040
3132DM-S6-6	FHLMC POOL SD0847	4	1.0	A	13,842,007	84.9950	12,027,191	14,150,442	13,845,936	.0	3,929	.0	.0	.0	2.500	2.758	MON	29,480	265,321	02/25/2022	02/01/2052
3132DM-6D-2	FHLMC POOL SD0868	4	1.0	A	2,833,071	84.9650	2,460,757	2,896,199	2,834,185	.0	1,114	.0	.0	.0	2.500	2.701	MON	6,034	54,304	02/25/2022	02/01/2052
3132DW-FE-8	FHLMC POOL SD8265	4	1.0	A	721,880	93.9230	746,031	794,298	722,235	.0	355	.0	.0	.0	4.000	4.981	MON	2,648	2,648	11/04/2022	11/01/2052
3132DW-FF-5	FHLMC POOL SD8266	4	1.0	A	1,856,860	96.3570	1,909,213	1,981,394	1,857,473	.0	613	.0	.0	.0	4.500	5.231	MON	7,430	7,430	11/04/2022	11/01/2052
3132L7-YL-7	FHLMC POOL V82515	4	1.0	A	516,645	93.1210	454,678	488,264	514,815	.0	(611)	.0	.0	.0	3.500	2.144	MON	1,424	17,089	07/26/2016	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192	4	1.0	A	1,109,861	96.2750	1,003,745	1,042,582	1,105,480	.0	(1,236)	.0	.0	.0	4.000	2.065	MON	3,475	41,703	06/16/2015	01/01/2044
31335A-2S-6	FHLMC GOLD POOL G60785	4	1.0	A	905,678	96.0130	822,649	856,813	903,163	.0	(630)	.0	.0	.0	4.000	2.436	MON	2,856	34,273	04/10/2017	08/01/2046
31335A-HN-1	FHLMC GOLD POOL G60237	4	1.0	A	257,238	99.3470	237,227	238,788	255,803	.0	(544)	.0	.0	.0	4.500	2.623	MON	895	10,745	07/07/2017	06/01/2042
31335A-YK-8	FHLMC GOLD POOL G60714	4	1.0	A	972,065	96.0120	882,685	919,346	968,916	.0	(1,072)	.0	.0	.0	4.000	2.620	MON	3,064	36,774	04/10/2017	01/01/2046
3133A7-HS-1	FHLMC POOL QB1141	4	1.0	A	2,174,448	85.6030	2,178,447	2,077,550	2,171,383	.0	(2,442)	.0	.0	.0	2.500	1.761	MON	4,328	51,939	07/27/2020	07/01/2050
3133KN-HD-8	FHLMC POOL RA6528	4	1.0	A	13,640,344	84.9640	11,847,658	13,944,285	13,644,471	.0	4,128	.0	.0	.0	2.500	2.746	MON	29,051	261,455	02/25/2022	02/01/2052
31368H-NA-2	FNMA POOL 190379	4	1.0	A	593,784	103.7700	551,692	531,648	586,370	.0	(2,326)	.0	.0	.0	5.500	2.352	MON	2,437	29,241	02/15/2017	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB	4	1.0	A	304,721	96.8670	267,809	276,470	295,750	.0	2,039	.0	.0	.0	4.000	1.274	MON	922	11,059	04/10/2013	12/25/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313780-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT			4	1.A	238,754	.97	214,177	220,590	227,461	0	(2,328)	0	0	3.500	1.629	MON	643	7,721	05/01/2013	05/15/2041
313780-H7-4	FHLMC MULTIFAMILY STRUCTURED P SERIES 4384 CLASS			4	1.A	788,115	.93	773,994	827,418	809,890	0	(2,241)	0	0	3.000	3.802	MON	2,069	24,822	04/24/2018	08/15/2043
3138AX-XV-8	FNMA POOL AJ6091			4	1.A	187,278	.96	168,235	174,963	186,439	0	(403)	0	0	4.000	1.573	MON	583	6,998	03/27/2013	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345			4	1.A	221,518	.96	199,119	207,087	219,536	0	(1,122)	0	0	4.000	2.606	MON	690	8,283	03/15/2013	12/01/2041
3138EB-HH-8	FNMA POOL AK6544			4	1.A	194,389	.96	176,754	182,982	186,956	0	(2,846)	0	0	3.000	1.832	MON	457	5,490	04/08/2013	04/01/2027
3138EG-HT-4	FNMA POOL AL0241			4	1.A	343,133	.96	307,135	319,425	338,260	0	(3,094)	0	0	4.000	2.952	MON	1,065	12,777	04/08/2013	04/01/2041
3138EK-AR-6	FNMA POOL AL2715			4	1.A	1,158,417	.92	1,050,948	1,135,268	1,156,979	0	(475)	0	0	3.500	2.943	MON	3,311	39,734	04/09/2019	11/01/2042
3138EK-NK-7	FNMA POOL AL3093			4	1.A	568,630	.93	502,872	536,760	564,923	0	(1,467)	0	0	3.500	2.221	MON	1,566	18,786	03/15/2013	02/01/2043
3138EK-RG-2	FNMA POOL AL3186			4	1.A	41,106	103.7700	38,450	37,053	40,596	0	(178)	0	0	5.500	2.811	MON	170	2,038	03/21/2014	03/01/2039
3138EK-US-4	FNMA POOL AL3307			4	1.A	413,843	.96	382,630	397,866	412,130	0	(914)	0	0	4.000	3.089	MON	1,326	15,915	06/25/2013	11/01/2042
3138EK-WE-1	FNMA POOL AL3344			4	1.A	232,134	.99	214,972	216,632	230,384	0	(627)	0	0	4.500	3.000	MON	812	9,748	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			4	1.A	250,210	.96	225,442	234,458	248,898	0	(377)	0	0	4.000	2.250	MON	782	9,378	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			4	1.A	1,098,951	.97	1,017,524	1,041,197	1,084,160	0	(4,944)	0	0	3.500	2.977	MON	3,037	36,442	06/16/2015	01/01/2030
3138ER-HV-5	FNMA POOL AL9243			4	1.A	911,532	.99	836,944	843,401	907,093	0	(1,528)	0	0	4.500	2.469	MON	3,163	37,953	04/10/2017	06/01/2044
3138ET-DS-2	FNMA POOL AL8212			4	1.A	1,261,874	.95	1,160,159	1,209,343	1,258,714	0	(1,283)	0	0	4.000	2.954	MON	4,031	48,374	04/30/2019	01/01/2043
3138IW-MF-4	FNMA POOL AS0357			4	1.A	1,026,602	.96	966,600	926,852	1,020,697	0	(2,485)	0	0	4.000	2.587	MON	3,213	38,552	06/16/2015	09/01/2043
3138IW-TN-3	FNMA POOL AS3256			4	1.A	1,016,325	.96	915,780	952,270	1,011,179	0	(2,993)	0	0	4.000	2.496	MON	3,174	38,091	06/17/2015	09/01/2044
3138IW-2D-2	FNMA POOL AS4371			4	1.A	268,274	.93	243,934	261,372	267,827	0	(144)	0	0	3.500	2.785	MON	762	9,148	12/09/2016	02/01/2045
3138IW-RH-3	FNMA POOL AS4100			4	1.A	162,875	.98	146,313	148,787	162,421	0	12	0	0	4.500	(0.006)	MON	558	6,696	03/26/2015	12/01/2044
3138IW-RK-7	FNMA POOL AS4989			4	1.A	1,077,818	.93	976,571	1,048,015	1,075,749	0	(812)	0	0	3.500	2.825	MON	3,057	36,681	04/10/2017	05/01/2045
3138IW-GH-5	FNMA POOL AS8299			4	1.A	1,331,603	.89	1,199,158	1,338,084	1,331,845	0	105	0	0	3.000	3.076	MON	3,345	40,143	04/07/2017	11/01/2046
3138Y3-MT-5	FNMA POOL AX2169			4	1.A	416,902	.97	382,638	391,285	415,217	0	(269)	0	0	4.000	2.054	MON	1,304	15,651	11/04/2014	11/01/2044
31402Q-2V-2	FNMA POOL 735288			4	1.A	110,546	102.2070	104,045	101,798	108,561	0	(613)	0	0	5.000	3.004	MON	424	5,090	03/26/2013	03/01/2035
31403D-DX-4	FNMA POOL 745418			4	1.A	116,073	103.6150	110,529	106,672	114,262	0	(263)	0	0	5.500	3.400	MON	489	5,867	06/12/2013	04/01/2036
3140EV-VB-0	FNMA POOL BC1509			4	1.A	1,305,642	.89	1,122,586	1,250,914	1,301,389	0	(1,910)	0	0	3.000	2.135	MON	3,127	37,527	08/04/2016	08/01/2046
3140H9-GH-0	FNMA POOL BJ7399			4	1.A	478,109	.98	455,677	464,113	477,596	0	(99)	0	0	4.500	3.637	MON	1,740	20,885	11/14/2018	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167			4	1.A	837,388	.95	783,459	820,372	836,902	0	(160)	0	0	4.000	3.292	MON	2,735	32,815	12/21/2018	05/01/2048
3140J9-D4-0	FNMA POOL BM4622			4	1.A	543,976	.95	520,104	544,699	543,946	0	3	0	0	4.000	3.996	MON	1,816	21,788	11/08/2018	09/01/2048
3140J9-J9-3	FNMA POOL BM4787			4	1.A	325,007	.98	312,359	318,610	324,159	0	(332)	0	0	4.000	3.235	MON	1,062	12,744	11/01/2018	10/01/2033
3140J9-UP-4	FNMA POOL BM5089			4	1.A	411,918	100.3410	386,057	384,746	405,017	0	(1,896)	0	0	5.500	3.242	MON	1,763	21,161	01/03/2019	02/01/2030
3140KE-SF-6	FNMA POOL BP6817			4	1.A	3,706,532	86.0070	3,043,765	3,538,983	3,701,399	0	(4,010)	0	0	2.500	1.723	MON	7,373	88,475	07/27/2020	05/01/2050
3140ML-M9-8	FNMA POOL BV6683			4	1.A	4,590,931	.91	4,270,786	4,692,479	4,592,579	0	1,648	0	0	3.500	3.681	MON	13,686	109,491	04/26/2022	04/01/2052
3140MM-AD-0	FNMA POOL BV7203			4	1.A	933,419	.91	868,302	953,495	933,592	0	173	0	0	3.500	3.789	MON	2,781	22,248	04/26/2022	04/01/2052
3140QL-MZ-6	FNMA POOL CB1275			4	1.A	20,212,131	.85	17,558,654	20,647,667	20,219,748	0	7,618	0	0	2.500	2.732	MON	43,016	430,160	02/15/2022	08/01/2051
31412Q-2W-8	FNMA POOL 932389			4	1.A	344,442	.99	313,672	316,092	341,179	0	(1,477)	0	0	4.500	2.386	MON	1,185	14,224	02/01/2016	01/01/2040
31416B-TA-6	FNMA POOL 995245			4	1.A	210,727	100.6290	193,876	192,665	208,052	0	(1,053)	0	0	5.000	2.901	MON	803	9,633	04/16/2014	01/01/2039
31416C-D3-7	FNMA POOL 995722			4	1.A	177,321	102.2080	166,989	163,382	174,961	0	(690)	0	0	5.000	3.106	MON	681	8,169	03/15/2013	05/01/2038
31416Y-XY-9	FNMA POOL AB3394			4	1.A	152,930	.99	139,676	140,726	152,106	0	(163)	0	0	4.500	1.065	MON	528	6,333	11/04/2014	08/01/2041
31417G-CE-4	FNMA POOL AB9068			4	1.A	406,232	.93	358,028	382,378	401,372	0	(3,512)	0	0	3.500	2.738	MON	1,115	13,383	04/04/2013	04/01/2043
31417G-CF-1	FNMA POOL AB9069			4	1.A	356,043	.93	312,885	334,435	352,889	0	(1,795)	0	0	3.500	2.937	MON	975	11,705	04/04/2013	04/01/2043
31418A-6G-8	FNMA POOL MA1770			4	1.A	214,260	.98	196,311	199,630	213,033	0	(506)	0	0	4.500	2.648	MON	749	8,983	01/30/2014	02/01/2044
31418A-JL-3	FNMA POOL MA1166			4	1.A	278,735	.96	254,836	262,802	273,768	0	(2,391)	0	0	3.500	2.125	MON	767	9,198	03/15/2013	09/01/2032
31418D-MJ-8	FNMA POOL MA3960			4	1.A	246,013	.88	206,396	233,412	245,662	0	167	0	0	3.000	1.444	MON	584	7,002	04/28/2020	03/01/2050
31418E-KS-8	FNMA POOL MA4804			4	1.A	5,851,839	.93	6,051,006	6,442,484	5,855,130	0	3,291	0	0	4.000	5.101	MON	21,475	21,475	11/03/2022	11/01/2052

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor-tization) Accretion	14 Current Year's Other Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
31418E-KT-6	FNMA POOL MA4805				1.A	5,839,007	96.3570	6,009,646	6,236,850	5,841,112	0	2,105	0	0	4.500	5.273	MON	23,388	23,388	11/03/2022	11/01/2052
31419D-4K-4	FNMA POOL AE3525		4		1.A	142,584	96.1550	127,499	132,598	141,798	0	493	0	0	4.000	1.074	MON	442	5,304	04/03/2013	03/01/2041
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						102,491,273	XXX	92,521,730	103,430,703	102,375,861	0	(27,061)	0	0	XXX	XXX	XXX	271,210	2,304,567	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						188,102,647	XXX	171,422,449	184,745,703	185,834,553	0	(671,068)	0	0	XXX	XXX	XXX	1,327,278	4,281,559	XXX	XXX
00109L-AA-1	ADT SEC CORP SERIES 144A	LS	1		3.C FE	1,754,200	85.0460	1,496,803	1,760,000	1,496,803	(237,437)	639	0	0	4.125	4.174	FA	30,250	73,003	08/23/2021	08/01/2029
00164V-AF-0	AMC NETWORKS INC		1		3.C FE	1,433,054	62.3100	897,260	1,440,000	897,260	(534,246)	774	0	0	4.250	4.322	FA	23,120	61,200	09/03/2021	02/15/2029
00206R-KB-7	AT&T INC		1		2.B FE	2,588,924	69.7540	1,813,603	2,600,000	2,589,250	0	126	0	0	3.850	3.871	JD	8,342	100,100	05/21/2020	06/01/2060
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A	LS			3.B FE	4,449,854	91.2190	4,095,743	4,490,000	4,069,974	(354,077)	(11,561)	0	0	5.750	6.044	JAJJ	50,918	175,375	10/19/2022	04/20/2029
00790R-AB-0	ADVANCED DRAINAGE SYSTEM SERIES 144A	LS	1		3.C FE	392,700	97.1660	378,947	390,000	378,947	(13,503)	(250)	0	0	6.375	6.209	JJ	13,951	0	06/02/2022	06/15/2030
018581-AK-4	ALLIANCE DATA SYSTEMS CO SERIES 144A	LS	1		4.B FE	1,153,522	88.6740	1,072,953	1,210,000	1,072,953	(88,359)	7,791	0	0	4.750	6.941	JD	2,554	45,363	08/26/2022	12/15/2024
019736-AE-7	ALLISON TRANSMISSION INC SERIES 144A		1		3.A FE	160,000	92.7300	148,368	160,000	148,368	(11,632)	0	0	0	4.750	4.750	AO	1,900	7,600	09/21/2017	10/01/2027
02005N-BF-6	ALLY FINANCIAL INC	LS	2		3.A FE	702,885	96.8970	678,281	700,000	678,281	(26,130)	(247)	0	0	5.750	5.502	MM	4,584	30,188	08/26/2022	11/20/2025
023608-AK-8	AMEREN CORP	LS	1		2.B FE	4,246,090	84.6020	3,595,580	4,250,000	4,247,065	0	534	0	0	1.750	1.764	MS	21,899	74,375	02/24/2021	03/15/2028
02406P-AY-6	AMERICAN AXLE & MFG INC		1		4.B FE	194,798	93.3760	186,753	200,000	186,753	(8,511)	436	0	0	6.250	7.089	MS	3,681	6,250	08/26/2022	03/15/2026
02406P-BB-5	AMERICAN AXLE & MFG INC	LS	1		4.B FE	348,730	80.7830	282,739	350,000	282,739	(60,728)	153	0	0	5.000	5.054	AO	4,375	19,542	08/24/2021	10/01/2029
032177-AJ-6	AMIST INDUSTRIES SERIES 144A		1		3.C FE	720,000	85.2500	613,800	720,000	613,800	(106,200)	0	0	0	4.625	4.625	MM	4,255	33,300	12/09/2019	05/15/2030
03690A-AF-3	ANTERO MIDSTREAM PART FI SERIES 144A	LS	1		3.C FE	857,157	92.7610	1,057,475	1,140,000	858,995	0	0	0	0	5.750	10.212	JJ	30,226	65,550	11/05/2019	01/15/2028
03690A-AH-9	ANTERO RESOURCES MIDSTRE SERIES 144A		1		3.C FE	560,000	91.4240	511,974	560,000	511,974	(48,026)	0	0	0	5.375	5.375	JD	1,338	30,100	05/24/2021	06/15/2029
037411-AI-5	APACHE CORP	LS	2		3.A FE	206,750	82.8710	207,178	250,000	206,682	(2,956)	1,171	0	0	5.100	6.669	MS	4,250	12,750	06/05/2020	09/01/2040
03762U-AD-7	APOLLO CIMRL REAL EST FI SERIES 144A	LS	1		4.A FE	378,425	80.5000	305,900	380,000	305,900	(61,922)	172	0	0	4.625	4.688	JD	781	17,575	07/07/2021	06/15/2029
037735-CZ-8	APPALACHIAN POWER CO SERIES AA	LS	1		1.G FE	5,463,535	82.5220	4,538,706	5,500,000	4,569,386	0	3,280	0	0	2.700	2.776	AO	37,125	148,500	03/12/2021	04/01/2031
039524-AA-1	ARCHER BUYER INC SERIES 144A	LS	1		4.B FE	285,679	78.2100	226,809	290,000	226,809	(59,489)	596	0	0	4.250	4.518	JD	1,027	12,325	12/14/2021	06/01/2028
03969Y-AA-6	ARDAGH METAL PACKAGING SERIES 144A	LS	1		3.B FE	658,070	84.9820	560,881	660,000	560,881	(91,947)	237	0	0	3.250	3.294	MM	2,741	21,450	03/12/2021	09/01/2028
03969Y-AC-2	ARDAGH METAL PACKAGING SERIES 144A	LS	1		3.B FE	608,750	97.9110	597,257	610,000	597,257	(11,597)	103	0	0	6.000	6.049	JD	1,627	19,012	08/26/2022	06/15/2027
049362-AA-4	ATLAS LUXCO 4 ALL UNI SERIES 144A		1		4.B FE	368,500	81.0740	324,297	400,000	324,297	(42,045)	1,545	0	0	4.625	6.220	JD	1,542	13,875	08/26/2022	06/01/2028
054561-AC-9	AXA EQUITABLE HOLDINGS I SERIES WI	LS	1		2.A FE	673,138	99.6690	671,769	674,000	673,937	0	205	0	0	3.900	3.932	AO	5,184	26,286	01/16/2019	04/25/2023
058498-AX-4	BALL CORP	LS	1		3.A FE	2,668,768	80.3130	2,192,545	2,730,000	2,192,545	(455,672)	4,450	0	0	3.125	3.396	MS	25,120	85,549	02/25/2022	09/15/2031
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN		1		1.G FE	1,812,944	92.2000	1,475,196	1,600,000	1,744,484	0	(30,394)	0	0	3.593	1.533	JJ	25,550	57,488	09/18/2020	07/21/2028
06051G-HD-4	BANK OF AMERICA CORP SERIES WI	LS	1		1.F FE	2,775,194	90.5600	2,716,813	3,000,000	2,790,343	0	15,149	0	0	3.419	4.779	JD	3,134	51,285	06/28/2022	12/20/2028
06051G-JT-7	BANK OF AMERICA CORP		1		1.G FE	609,198	80.3000	481,799	600,000	607,872	0	(842)	0	0	2.687	2.511	AO	3,090	16,122	05/25/2021	04/22/2032
07274N-AL-7	BAYER US FINANCE II LLC SERIES 144A		1		2.B FE	2,338,700	94.2740	1,885,481	2,000,000	2,254,960	0	(41,775)	0	0	4.375	2.000	JD	3,889	87,500	12/18/2020	12/15/2028
097023-CY-9	BOEING CO	LS	1		2.C FE	530,000	97.8310	518,504	530,000	530,000	0	0	0	0	5.150	5.150	MM	4,549	27,295	04/30/2020	05/01/2030
09739D-AD-2	BOISE CASCADE COMPANY SERIES 144A		1		3.C FE	250,000	87.0380	217,594	250,000	217,594	(32,406)	0	0	0	4.875	4.875	JJ	6,094	12,188	07/13/2020	07/01/2030
09951L-AB-9	BOOZ ALLEN HAMILTON INC SERIES 144A		1		3.C FE	660,000	88.0140	580,895	660,000	580,895	(79,105)	0	0	0	4.000	4.000	JJ	13,200	27,427	06/07/2021	07/01/2029
103557-AC-8	BOYNE USA INC SERIES 144A		1		4.B FE	570,000	88.5040	504,475	570,000	504,475	0	0	0	0	4.750	4.750	MM	3,460	27,075	02/02/2022	05/15/2029
110122-AM-8	BRISTOL MYERS SQUIBB CO SERIES WI	LS	1		1.F FE	998,977	97.1130	973,068	1,002,000	1,000,783	0	747	0	0	2.900	2.980	JJ	12,511	29,058	07/15/2020	07/26/2024
11135F-AC-4	BROADCOM INC SERIES WI		1		2.C FE	351,234	89.7300	288,932	322,000	346,685	0	(2,839)	0	0	4.150	3.017	MM	1,707	13,363	05/17/2021	11/15/2030
11135F-AS-0	BROADCOM INC SERIES WI		1		2.C FE	660,300	88.4570	652,898	600,000	652,898	0	(4,623)	0	0	4.300	3.226	MM	3,297	25,800	05/17/2021	11/15/2032
11135F-BK-6	BROADCOM INC SERIES 144A		1		2.C FE	1,012,869	80.4430	804,425	1,000,000	1,011,342	0	(947)	0	0	3.419	3.284	AO	7,218	34,190	05/12/2021	04/15/2033
11135F-BL-4	BROADCOM INC SERIES 144A		1		2.C FE	2,026,661	80.1310	1,602,621	2,000,000	2,023,809	0	(1,755)	0	0	3.469	3.339	AO	14,647	69,380	05/12/2021	04/15/2034
11135F-BQ-3	BROADCOM INC SERIES 144A	LS	1		2.C FE	40,811	72.0560	29,543	41,000	40,823	0	10	0	0	3.187	3.226	MM	167	1,307	09/24/2021	11/15/2036
11135F-BV-2	BROADCOM INC SERIES 144A	LS	1		2.C FE	435,799	87.4740	381,387	436,000	435,827	0	28	0	0	4.926	4.930	MM	2,744	12,349	04/13/2022	05/15/2037
12008R-AP-2	BUILDERS FIRSTSOURCE INC SERIES 144A	LS	1		3.C FE	300,000	81.1610	243,483	300,000	243,483	(56,517)	0	0	0	4.250	4.250	FA	5,313	13,033	07/21/2021	02/01/2032
12116L-AA-7	BURFORD CAPITAL GLBL FIN SERIES 144A		1		3.C FE	887,950	88.8610	764,204	860,000	764,204	(114,955)	(5,182)	0	0	6.250	5.500	AO	11,347	53,750	04/05/2021	04/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12116L-AC-3	BURFORD CAPITAL GLBL FIN SERIES 144A	..LS.	1	3	3.C FE	625,225	.88 9850	560,603	630,000	560,603	(64,961)	340	.0	.0	6.875	7.000	AO	9,144	22,138	04/06/2022	04/15/2030
1248EP-BR-3	CCO HLDGS LLC CAP CORP SERIES 144A	..LS.	1	3	3.C FE	964,982	.96 7920	938,884	970,000	938,884	(26,609)	511	.0	.0	5.500	5.655	MN	8,892	26,675	08/28/2022	05/01/2026
1248EP-BT-9	CCO HLDGS LLC CAP CORP SERIES 144A	..LS.	1	3	3.C FE	188,100	.92 7830	176,288	190,000	176,288	(12,802)	183	.0	.0	5.125	5.250	MN	1,623	9,738	03/09/2017	05/01/2027
1248EP-BX-0	CCO HLDGS LLC CAP CORP SERIES 144A	..LS.	1	3	3.C FE	411,950	.90 3750	397,650	440,000	397,650	(25,274)	2,806	.0	.0	5.000	5.895	FA	9,167	22,000	09/19/2018	02/01/2028
1248EP-CK-7	CCO HLDGS LLC CAP CORP SERIES 144A	..LS.	1	3	3.C FE	1,424,120	.80 2120	1,114,940	1,390,000	1,114,940	(283,085)	(4,179)	.0	.0	4.250	3.869	FA	24,615	59,075	02/23/2021	02/01/2031
1248EP-CN-1	CCO HLDGS LLC CAP CORP	..LS.	1	3	3.C FE	1,778,897	.79 6650	1,426,004	1,790,000	1,426,004	(341,978)	(2,261)	.0	.0	4.500	4.508	MN	13,425	74,475	07/12/2022	05/01/2032
1248EP-CP-6	CCO HLDGS LLC CAP CORP SERIES 144A	..LS.	2	3	3.C FE	311,163	.73 8050	228,794	310,000	228,794	(76,088)	(105)	.0	.0	4.250	4.202	JJ	6,075	12,404	08/04/2021	01/15/2034
1248EP-CQ-4	CCO HLDGS LLC CAP CORP SERIES 144A	..LS.	1	3	3.C FE	1,551,376	.81 0700	1,272,799	1,570,000	1,272,799	(279,854)	1,277	.0	.0	4.750	4.901	FA	31,073	39,773	02/25/2022	02/01/2032
12505B-AE-0	CBRE SERVICES INC	..LS.	1	2	2.A FE	984,510	.79 0770	1,000,000	1,000,000	986,980	.0	1,393	.0	.0	2.500	2.677	AO	6,250	25,000	03/15/2021	04/01/2031
12513G-BE-8	CDW LLC CDW FINNAGE	..LS.	1	2	2.C FE	440,963	.97 1080	427,275	440,000	440,335	.0	(241)	.0	.0	4.125	4.066	MN	3,025	18,150	04/16/2020	05/01/2025
12513G-BF-5	CDW LLC CDW FINNAGE	..LS.	1	2	2.C FE	689,742	.85 1690	587,666	690,000	689,798	.0	29	.0	.0	3.250	3.255	FA	8,472	22,425	02/23/2021	02/15/2029
125523-AF-7	CIGNA CORP SERIES W1	..LS.	1	2	2.A FE	552,743	.99 3370	549,335	553,000	552,965	.0	64	.0	.0	3.750	3.762	JJ	9,562	20,738	08/27/2019	07/15/2023
125581-GX-0	CIT GROUP INC	..LS.	1	2	2.B FE	270,000	.101 7940	274,843	270,000	270,000	.0	.0	.0	.0	6.125	6.125	MS	5,145	16,538	03/06/2018	03/09/2028
12621E-AL-7	CNO FINANCIAL GROUP INC	..LS.	1	2	2.C FE	300,000	.95 5690	286,708	300,000	300,000	.0	.0	.0	.0	5.250	5.250	MN	1,356	15,750	05/29/2019	05/30/2029
126307-AZ-0	CSC HOLDINGS LLC SERIES 144A	..LS.	1	4	4.A FE	1,298,240	.81 7500	1,070,925	1,310,000	1,070,925	(226,132)	(111)	.0	.0	6.500	6.645	FA	35,479	60,125	07/07/2022	02/01/2029
126307-BB-2	CSC HOLDINGS LLC SERIES 144A	..LS.	1	4	4.A FE	2,297,438	.70 6770	1,660,910	2,350,000	1,660,910	(584,110)	1,144	.0	.0	4.125	4.425	JD	8,078	89,719	08/26/2022	12/01/2030
126307-BH-9	CSC HOLDINGS LLC SERIES 144A	..LS.	1	4	4.A FE	479,005	.69 3810	333,031	480,000	333,031	(139,974)	.0	995	.0	4.500	4.500	MN	2,760	21,600	04/29/2021	11/15/2031
126458-AE-8	CTR PARTNERSHIP CAPETRST SERIES 144A	..LS.	1	3	3.A FE	1,100,000	.84 5030	929,529	1,100,000	929,529	(170,471)	.0	118	.0	4.625	4.625	JD	946	42,625	06/03/2021	06/30/2028
143905-AP-2	CARRIAGE SERVICES INC SERIES 144A	..LS.	1	4	4.C FE	699,450	.79 3670	555,571	700,000	555,571	(140,430)	.1	500	.0	4.250	4.250	MN	3,801	29,750	04/29/2021	05/15/2029
15135B-AR-2	CENTENE CORP SERIES W1	..LS.	1	2	2.C FE	297,593	.93 8790	281,633	300,000	298,353	.0	292	.0	.0	4.250	4.374	JD	567	12,750	05/06/2020	12/15/2027
15135B-AT-8	CENTENE CORP SERIES W1	..LS.	1	2	2.C FE	460,000	.91 4190	420,527	460,000	460,000	.0	.0	.0	.0	4.625	4.625	JD	946	21,275	05/06/2020	12/15/2029
15135B-AV-3	CENTENE CORP SERIES W1	..LS.	1	2	2.C FE	250,000	.84 5370	211,343	250,000	250,000	.0	.0	.0	.0	3.375	3.375	FA	3,188	8,438	05/06/2020	02/15/2030
15135B-AX-9	CENTENE CORP	..LS.	1	2	2.C FE	1,451,990	.78 2470	1,189,359	1,520,000	1,458,536	14,832	5,577	.0	.0	2.500	3.057	MS	12,667	29,125	02/25/2022	03/01/2031
15189T-AW-7	CENTERPOINT ENERGY INC	..LS.	1	2	2.B FE	537,085	.96 0420	516,706	538,000	537,687	.0	182	.0	.0	2.500	2.536	MS	4,483	13,450	08/12/2019	09/01/2024
156504-AM-4	CENTURY COMMUNITIES SERIES 144A	..LS.	1	3	3.C FE	1,354,205	.78 6250	1,061,438	1,350,000	1,061,438	(292,090)	(504)	.0	.0	3.875	3.827	FA	19,763	51,150	08/24/2021	08/15/2029
161175-AY-0	CHARTER COMM OPT LLC CAP SERIES W1	..LS.	1	2	2.C FE	380,000	.98 0900	372,742	380,000	380,000	.0	.0	.0	.0	4.908	4.908	JJ	8,185	18,650	12/01/2016	07/23/2025
161175-BY-9	CHARTER COMM OPT LLC CAP	..LS.	1	2	2.C FE	830,259	.58 0780	522,702	900,000	831,455	.0	706	.0	.0	3.850	4.255	AO	8,663	34,650	04/20/2021	04/01/2061
164110-AG-6	CHENIERE ENERGY PARTNERS	..LS.	1	2	2.C FE	883,462	.89 9780	890,786	990,000	904,706	.0	8,490	.0	.0	4.500	5.909	AO	11,138	44,550	02/25/2022	10/01/2029
164110-AK-7	CHENIERE ENERGY PARTNERS SERIES W1	..LS.	1	2	2.C FE	1,542,535	.85 1360	1,311,094	1,540,000	1,542,206	.0	(306)	.0	.0	4.000	3.973	MS	20,533	61,600	11/30/2021	03/01/2031
164110-AN-1	CHENIERE ENERGY PARTNERS SERIES W1	..LS.	1	2	2.C FE	773,657	.79 5080	620,161	780,000	773,960	.0	303	.0	.0	3.250	3.348	JJ	3,033	21,407	07/05/2022	01/31/2032
16411R-AK-5	CHENIERE ENERGY INC SERIES W1	..LS.	1	3	3.A FE	480,000	.90 3930	433,884	480,000	433,884	(46,116)	.0	.0	.0	4.625	4.625	AO	4,687	22,200	07/07/2021	10/15/2028
16412X-AG-0	CHENIERE CORP CHRISTI HD	..LS.	1	2	2.C FE	770,000	.98 9270	761,740	770,000	770,000	.0	.0	.0	.0	5.125	5.124	JD	110	39,463	12/21/2017	06/30/2027
165167-DF-1	CHESAPEAKE ESCROW ISSUER SERIES 144A	..LS.	1	3	3.B FE	88,599	.96 4970	86,848	90,000	86,848	(1,884)	133	.0	.0	5.500	6.007	FA	2,063	.0	08/26/2022	05/01/2026
171779-AL-5	CIENA CORP SERIES 144A	..LS.	1	3	3.B FE	520,000	.88 0110	457,657	520,000	457,657	(62,343)	.0	.0	.0	4.000	4.000	JJ	8,724	11,151	01/11/2022	01/31/2030
172967-LW-9	CITIGROUP INC	..LS.	1	1	1.G FE	814,975	.92 1770	645,236	700,000	782,077	.0	(14,622)	.0	.0	4.075	1.753	AO	5,388	28,525	09/18/2020	04/23/2029
172967-ME-8	CITIGROUP INC	..LS.	1	1	1.G FE	2,850,728	.90 4090	2,260,219	2,500,000	2,764,829	.0	(39,591)	.0	.0	3.980	2.915	MS	27,915	99,500	01/06/2021	03/20/2030
18064P-AC-3	CALRIV SCI HLD CORP SERIES 144A	..LS.	1	4	4.B FE	200,000	.86 6400	173,279	200,000	173,279	(26,721)	.0	.0	.0	3.875	3.871	JD	.22	7,750	08/13/2021	07/01/2028
186108-CK-0	CLEVELAND ELECTRIC ILLUM SERIES 144A	..LS.	1	2	2.B FE	412,556	.91 2550	365,019	400,000	409,573	.0	(1,759)	.0	.0	3.500	2.979	AO	3,500	14,000	04/12/2021	04/01/2028
19240C-AC-7	COGENT COMMUNICATIONS GR SERIES 144A	..LS.	1	3	3.C FE	670,000	.90 8440	608,656	670,000	608,656	(61,344)	.0	.0	.0	3.500	3.498	MN	3,908	23,450	04/30/2021	05/01/2026
19260Q-AC-1	COINBASE GLOBAL INC SERIES 144A	..LS.	1	3	3.B FE	427,443	.52 8600	338,304	640,000	338,304	(98,013)	8,873	.0	.0	3.375	10.991	AO	5,400	10,800	08/26/2022	10/01/2028
197677-AJ-6	HCA INC	..LS.	1	3	3.A FE	721,350	.104 9580	721,060	687,000	707,243	.0	(3,411)	.0	.0	7.050	6.343	JD	4,036	48,434	05/14/2018	12/01/2027
20337Y-AA-5	COMSCOPE TECH FINANCE L SERIES 144A	..LS.	1	5	5.A FE	276,700	.91 2760	251,922	276,000	251,922	(23,975)	.0	.0	.0	6.000	5.960	JD	736	16,560	05/28/2015	06/15/2025
212015-AN-1	CONTINENTAL RESOURCES INC SERIES W1	..LS.	1	2	2.C FE	180,275	.97 2910	223,769	230,000	187,327	.0	.0	.0	.0	3.800	9.307	JD	728	8,740	04/28/2020	06/01/2024
212015-AQ-4	CONTINENTAL RESOURCES INC	..LS.	1	2	2.C FE	632,542	.74 1530	556,148	750,000	643,420	.0	1,871	.0	.0	4.900	6.020	JD	3,063	36,750	02/23/2021	06/01/2044
212015-AS-0	CONTINENTAL RESOURCES SERIES W1	..LS.	1	2	2.C FE	605,900	.90 8960	754,437	830,000	605,900	.0	.0	.0	.0	4.375	9.348	JJ	16,744	36,313	04/14/2020	01/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21871N-AA-9	CORECIVIC INC				3.C FE	320,000	.86 6520	277,286	320,000	277,286	(12,314)				4.750	4.750	AO	3,209	15,200	10/11/2017	10/15/2027
21871N-AB-7	CORECIVIC INC				3.C FE	1,503,272	102.5500	1,538,250	1,500,000	1,501,805	(1,585)				8.250	8.137	AO	26,125	110,550	08/28/2022	04/15/2026
22303X-AA-3	COVERT MERGECO INC SERIES 144A				4.B FE	525,200	.81 9270	426,020	520,000	426,020	(98,277)				4.875	4.642	JD	2,113	25,420	01/04/2022	12/01/2029
22788C-AA-3	CROWDSTRIKE HOLDINGS INC				3.C FE	570,000	.84 4270	481,234	570,000	481,234	(81,641)				3.000	3.000	FA	6,460	17,100	01/12/2021	02/15/2029
228701-AG-3	CROWNROCK LP CROWNROCK F SERIES 144A				3.C FE	735,281	.89 8520	655,917	730,000	655,917	(78,023)				5.000	4.860	MM	6,083	36,500	04/13/2021	05/01/2029
23311R-AA-4	DOP MIDSTREAM SERIES 144A				2.C FE	82,591	100.8880	100,888	100,000	82,591					6.750	8.546	MS	1,988	6,750	08/26/2016	09/15/2037
23311V-AK-3	DOP MIDSTREAM OPERATING				2.C FE	560,000	.82 5160	462,090	560,000	560,000					3.250	3.250	FA	6,876	13,448	11/04/2021	02/15/2032
237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A				3.A FE	3,200,155	.97 7500	3,098,675	3,170,000	3,098,675	(95,738)				6.000	5.524	JD	8,453	98,270	10/04/2022	06/15/2030
247361-ZU-5	DELTA AIR LINES INC				3.A FE	626,333	.94 7380	625,270	660,000	625,270	(6,233)				2.900	5.419	AO	3,350	9,570	08/26/2022	10/28/2024
247361-ZX-9	DELTA AIR LINES INC SERIES 144A				2.C FE	2,446,019	102.2780	2,193,858	2,145,000	2,333,563					7.000	3.036	MM	25,025	150,150	07/16/2021	05/01/2025
247361-ZZ-4	DELTA AIR LINES INC				3.A FE	1,721,184	102.1740	1,655,219	1,620,000	1,646,740	(44,753)				7.375	5.709	JJ	55,091	59,738	08/26/2022	01/15/2026
25179M-BD-4	DEVON ENERGY CORPORATION SERIES WI				2.B FE	109,506	.99 1070	103,071	104,000	106,540					5.250	1.899	AO	1,153	5,460	12/20/2021	10/15/2027
25179M-BF-9	DEVON ENERGY CORPORATION SERIES WI				2.B FE	245,360	.93 3490	212,836	228,000	241,364					4.500	2.611	JJ	4,731	10,260	12/20/2021	01/15/2030
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A				3.B FE	4,140,494	.89 4660	3,802,305	4,250,000	3,802,041	(310,892)				5.875	6.466	FA	94,326	149,713	10/04/2022	08/15/2027
25466A-AQ-4	DISCOVER BANK				2.B FE	509,786	.94 6320	482,623	510,000	509,924					2.450	2.459	MS	3,783	12,495	09/09/2019	09/12/2024
25470X-AW-5	DISH DBS CORP				4.C FE	2,084,500	.92 9230	1,932,806	2,080,000	1,932,806	(150,552)				5.875	5.844	MM	15,614	122,200	03/27/2015	11/15/2024
25470X-AY-1	DISH DBS CORP SERIES WI				4.C FE	381,950	.80 8200	355,608	440,000	349,344	(32,606)				7.750	11.862	JJ	17,050	13,175	07/12/2022	07/01/2026
25470X-BE-4	DISH DBS CORP SERIES 144A				4.A FE	183,700	.84 2340	185,314	220,000	185,314	(851)				5.250	10.104	JD	963	5,775	08/26/2022	12/01/2026
25470X-BF-1	DISH DBS CORP SERIES 144A				4.A FE	240,000	.79 8130	191,550	240,000	191,550	(48,450)				5.750	5.750	JD	1,150	13,992	11/10/2021	12/01/2028
25525P-AA-5	DIVERSIFIED HEALTHCARE T				4.C FE	360,000	.95 7960	344,867	360,000	344,867	(15,133)				9.750	9.750	JD	1,560	35,100	05/28/2020	06/15/2025
25525P-AB-3	DIVERSIFIED HEALTHCARE T				4.C FE	1,372,024	.63 4260	919,675	1,450,000	919,675	(426,181)				4.375	5.100	MS	21,146	51,844	02/25/2022	03/01/2031
26439X-AH-6	DUKE ENERGY FIELD SERVICES SERIES 144A				2.C FE	231,202	.98 1000	274,679	280,000	231,202					6.450	8.403	MM	2,910	18,060	01/14/2020	11/03/2036
26884L-AH-2	EQT CORP				2.C FE	501,900	100.2350	491,152	490,000	495,648					6.625	6.008	FA	13,526	32,463	06/02/2020	02/01/2025
26884L-AL-3	EQT CORP				2.C FE	1,306,981	.94 1770	1,177,212	1,250,000	1,297,872					5.000	4.265	JJ	28,819	50,500	02/25/2022	01/15/2029
26884L-AM-1	EQT CORP SERIES 144A				2.C FE	210,000	.91 8960	192,981	210,000	210,000					3.125	3.125	MM	839	6,563	05/10/2021	05/15/2026
26884L-AN-9	EQT CORP SERIES 144A				2.C FE	200,075	.84 9010	169,803	200,000	200,063					3.625	3.620	MM	926	7,250	05/10/2021	05/15/2031
26885B-AB-6	EQM MIDSTREAM PARTNERS L				3.C FE	390,306	.88 9400	373,547	420,000	373,547	(18,942)				4.125	6.028	JD	1,444	8,663	08/26/2022	12/01/2026
26885B-AC-4	EQM MIDSTREAM PARTNERS L SERIES 10Y				3.C FE	553,800	.89 4160	545,436	610,000	545,436	(23,185)				5.500	6.998	JJ	15,470	33,550	05/20/2020	07/15/2028
26885B-AE-0	EQM MIDSTREAM PARTNERS L SERIES 30Y				3.C FE	934,118	.74 9450	786,919	1,050,000	786,919	(148,082)				6.500	7.450	JJ	31,471	33,150	11/02/2022	07/15/2048
26885B-AF-7	EQM MIDSTREAM PARTNERS L SERIES 144A				3.C FE	299,400	.96 5000	289,499	300,000	289,499	(9,979)				6.000	6.076	JJ	9,000	10,800	08/26/2022	07/01/2025
26885B-AH-3	EQM MIDSTREAM PARTNERS L SERIES 144A				3.C FE	278,070	.95 5750	267,610	280,000	267,610	(10,590)				6.500	6.667	JJ	9,100	11,050	08/26/2022	07/01/2027
26885B-AM-2	EQM MIDSTREAM PARTNERS L SERIES 144A				3.C FE	578,515	.97 9260	558,178	570,000	558,178	(19,711)				7.500	7.037	JD	3,563	20,663	08/26/2022	06/01/2027
26885B-AN-0	EQM MIDSTREAM PARTNERS L SERIES 144A				3.C FE	907,444	.96 3520	867,168	900,000	867,168	(39,830)				7.500	7.354	JD	5,625	32,625	05/31/2022	06/01/2030
27034R-AA-1	EARTHSTONE ENERGY HOL SERIES 144A				4.A FE	79,090	.95 5070	76,405	80,000	76,405	(2,754)				8.000	8.296	AO	1,351	3,253	08/26/2022	04/15/2027
28035Q-AB-8	EDGEWELL PERSONAL CARE SERIES 144A				3.C FE	1,047,562	.85 2480	895,103	1,050,000	895,103	(152,940)				4.125	4.159	AO	10,828	43,313	03/12/2021	04/01/2029
29078E-AA-3	EMBARO CORP				5.B FE	1,111,560	.46 3000	465,000	1,000,000	465,000	(646,560)				7.995	6.977	JD	6,663	79,950	04/08/2015	06/01/2036
29163V-AC-7	EMPIRE COMMUNITIES CORP SERIES 144A				4.C FE	155,074	.90 4160	162,749	180,000	157,308					7.000	12.211	JD	560	6,300	08/26/2022	12/15/2025
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP SERIES 144A				3.A FE	587,125	.95 9990	585,594	610,000	585,594	(2,512)				5.750	6.592	JJ	14,712		09/26/2022	01/30/2028
29362U-AC-8	ENTEGRIS INC SERIES 144A				3.B FE	369,688	.88 4230	309,482	350,000	309,482	(44,638)				4.375	2.699	AO	3,233	15,313	01/28/2021	04/15/2028
29362U-AD-6	ENTEGRIS INC SERIES 144A				3.B FE	460,000	.81 4250	374,555	460,000	374,555	(85,445)				3.625	3.625	MM	2,779	16,675	04/16/2021	05/01/2029
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A				2.C FE	3,525,591	100.9110	3,064,670	3,037,000	3,301,220					6.250	1.963	MM	31,635	189,813	04/13/2021	05/01/2025
303250-AE-4	FAIR ISAAC CORP SERIES 144A				3.B FE	330,000	.97 8930	323,047	330,000	323,047	(6,953)				5.250	5.249	MM	2,214	17,325	05/01/2018	05/15/2026
303250-AF-1	FAIR ISAAC CORP SERIES 144A				3.B FE	728,175	.90 7510	662,479	730,000	662,479	(65,958)				4.000	4.044	JD	1,298	29,200	12/14/2021	06/15/2028
315561-AA-7	FERTITTA ENTERTAINMENT SERIES 144A				4.B FE	838,925	.84 6240	778,536	920,000	778,536	(66,364)				4.625	6.249	JJ	19,620	19,857	05/23/2022	01/15/2029
31944T-AA-8	FIRSTCASH INC SERIES 144A				3.B FE	1,133,456	.89 0070	1,014,674	1,140,000	1,014,674	(119,428)				5.625	5.716	JJ	32,063	35,269	02/28/2022	01/01/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreig	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
337670-AB-1	FIRSTCASH INC SERIES 144A	.LS.			3.B FE	610,000	.87.7960	535,556	610,000	535,556	(74,081)	.0	.0	.0	4.625	4.625	MS	9,404	28,213	08/12/2020	09/01/2028
337932-AJ-6	FIRSTENERGY CORP SERIES C	.LS.			3.A FE	612,300	.89.2790	464,250	520,000	464,250	(145,959)	.0	.0	.0	5.350	4.209	JJ	12,828	27,820	06/23/2021	07/15/2047
344849-AA-2	FOOT LOCKER INC SERIES 144A	.LS.			3.B FE	2,160,270	.77.9030	2,025,476	2,600,000	2,025,476	(154,510)	19,652	.0	.0	4.000	6.985	AO	26,000	42,560	10/04/2022	10/01/2029
345370-DA-5	FORD MOTOR COMPANY	.LS.			3.A FE	630,399	.75.0050	472,532	630,000	472,532	(157,824)	(36)	.0	.0	3.250	3.243	FA	7,906	15,356	11/08/2021	02/12/2032
345370-DB-3	FORD MOTOR COMPANY	.LS.			3.A FE	2,426,120	.92.5120	2,275,805	2,460,000	2,275,805	(150,960)	646	.0	.0	6.100	6.285	FA	55,022	.0	10/04/2022	08/19/2032
345397-A6-0	FORD MOTOR CREDIT CO LLC	.LS.			3.A FE	350,000	.96.1010	336,354	350,000	336,354	(13,646)	.0	.0	.0	5.125	5.125	JD	747	17,938	06/16/2020	06/16/2025
345397-B6-9	FORD MOTOR CREDIT CO LLC	.LS.			3.A FE	650,000	.78.6290	511,087	650,000	511,087	(138,913)	.0	.0	.0	3.625	3.625	JD	916	23,563	06/22/2021	06/17/2031
345397-B7-7	FORD MOTOR CREDIT CO LLC	.LS.			3.A FE	600,191	.86.8480	590,566	680,000	590,566	(15,926)	6,301	.0	.0	2.700	6.083	FA	7,191	.0	08/28/2022	08/10/2026
345397-B9-3	FORD MOTOR CREDIT CO LLC	.LS.			3.A FE	809,984	.79.8760	646,996	810,000	646,996	(163,004)	16	.0	.0	2.900	2.900	FA	9,200	13,703	01/05/2022	02/10/2029
345397-C2-7	FORD MOTOR CREDIT CO LLC	.LS.			3.A FE	668,570	.93.2900	634,372	680,000	634,372	(35,035)	836	.0	.0	4.950	5.347	MN	3,086	22,440	08/26/2022	05/28/2027
345397-C3-5	FORD MOTOR CREDIT CO LLC	.LS.			3.A FE	540,000	102.4700	553,338	540,000	540,000	.0	.0	.0	.0	7.350	7.350	MN	6,284	.0	11/01/2022	11/04/2027
345397-ZR-7	FORD MOTOR CREDIT CO LLC	.LS.			3.A FE	1,013,490	.90.5550	814,991	900,000	814,991	(174,005)	(13,015)	.0	.0	5.113	3.304	MN	7,414	46,017	02/10/2021	05/03/2029
345397-ZW-6	FORD MOTOR CREDIT CO LLC	.LS.			3.A FE	801,490	.92.1410	737,124	800,000	737,124	(60,809)	(1,056)	.0	.0	4.542	4.603	FA	15,140	27,252	08/26/2022	08/01/2026
346232-AF-8	FORESTAR GROUP INC SERIES 144A	.LS.			3.C FE	278,286	.87.6690	280,541	320,000	280,541	(1,192)	3,448	.0	.0	3.850	7.965	MN	1,574	6,160	08/28/2022	05/15/2026
35671D-AZ-8	FREEPORT MCMORAN C&G	.LS.			2.C FE	88,075	.99.7270	129,645	130,000	128,326	.0	3,781	.0	.0	3.875	10.469	MS	1,483	5,038	03/01/2016	03/15/2023
35671D-BC-8	FREEPORT MCMORAN C&G	.LS.			2.C FE	2,864,396	.90.2040	2,318,243	2,570,000	2,855,276	1,891	(11,159)	.0	.0	5.450	4.505	MS	41,241	140,065	11/18/2021	03/15/2043
35671D-CH-6	FREEPORT MCMORAN INC	.LS.			2.C FE	480,000	.93.1630	447,182	480,000	480,000	.0	.0	.0	.0	4.625	4.625	FA	9,250	22,200	07/13/2020	08/01/2030
36143L-ZG-9	GA GLOBAL FUNDING TRUST SERIES 144A	.LS.			1.F FE	4,498,740	.88.1450	3,966,534	4,500,000	4,498,977	.0	237	.0	.0	2.250	2.256	JJ	49,219	50,625	01/03/2022	01/06/2027
36162J-AC-0	GEO GROUP INC THE	.LS.			4.C FE	1,018,500	100.9800	1,060,290	1,050,000	1,019,674	.0	1,174	.0	.0	10.500	11.218	JD	306	.0	08/16/2022	06/30/2028
361841-AK-5	GLP CAPITAL LP FIN II	.LS.			2.C FE	880,000	.97.9980	862,383	880,000	880,000	.0	.0	.0	.0	5.750	5.750	JD	4,217	50,600	05/07/2018	06/01/2028
366651-AE-7	GARTNER INC SERIES 144A	.LS.			3.A FE	630,000	.86.1940	543,021	630,000	543,021	(86,979)	.0	.0	.0	3.750	3.750	AO	5,906	23,625	09/14/2020	10/01/2030
366651-AG-2	GARTNER INC SERIES 144A	.LS.			3.A FE	1,090,000	.87.8720	957,805	1,090,000	957,805	(132,195)	.0	.0	.0	3.625	3.625	JD	1,756	39,513	06/15/2021	06/15/2029
37940X-AH-5	GLOBAL PAYMENTS INC	.LS.			2.C FE	2,791,572	.79.2440	2,218,821	2,800,000	2,792,382	.0	733	.0	.0	2.900	2.935	MN	10,376	79,621	11/16/2021	11/15/2031
38141G-IV-2	GOLDMAN SACHS GROUP INC	.LS.			2.A FE	847,968	.91.5020	732,019	800,000	831,310	.0	(5,360)	.0	.0	3.814	3.011	AO	5,763	30,512	10/10/2019	04/23/2029
38141G-IV-3	GOLDMAN SACHS GROUP INC	.LS.			2.A FE	1,175,280	.93.3240	933,240	1,000,000	1,125,285	.0	(22,223)	.0	.0	4.223	1.752	MN	7,038	42,230	09/18/2020	05/01/2029
38173M-AC-6	GOLUB CAPITAL BDC	.LS.			2.C FE	593,046	.81.4310	488,584	600,000	594,740	.0	1,205	.0	.0	2.050	2.274	FA	4,647	12,710	07/27/2021	02/15/2027
38869A-AB-3	GRAPHIC PACKAGING INTERN SERIES 144A	.LS.			3.B FE	1,581,925	.86.9890	1,357,035	1,560,000	1,357,035	(196,246)	(2,820)	.0	.0	3.500	3.281	MS	16,077	54,600	03/30/2021	03/15/2028
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A	.LS.			2.C FE	99,997	.88.5790	88,579	100,000	100,000	.0	.0	.0	.0	3.450	3.450	AO	728	3,450	09/11/2020	10/15/2027
404119-BN-8	HCA INC	.LS.			2.C FE	633,000	.99.4580	596,751	600,000	605,186	.0	(4,111)	.0	.0	5.000	4.256	MS	8,833	30,000	03/19/2015	03/15/2024
404119-BQ-1	HCA INC	.LS.			2.C FE	214,250	.99.4910	198,981	200,000	203,664	.0	(1,587)	.0	.0	5.250	4.360	AO	2,217	10,500	03/19/2015	04/15/2025
404119-BT-5	HCA INC	.LS.			2.C FE	855,625	.98.8350	849,980	860,000	858,165	.0	472	.0	.0	5.250	5.318	JD	2,007	45,150	12/01/2016	06/15/2026
404121-AJ-4	HCA INC	.LS.			2.C FE	270,100	.99.5610	268,816	270,000	270,046	.0	(20)	.0	.0	5.625	5.616	MS	5,063	15,188	01/18/2019	09/01/2028
415864-AM-9	HARSCO CORP SERIES 144A	.LS.			4.C FE	283,100	.78.9570	221,079	280,000	221,079	(59,976)	(624)	.0	.0	5.750	5.498	JJ	6,753	16,100	06/13/2019	07/31/2027
41984L-AA-5	HAWAIIAN BRAND INTELLECT SERIES 144A	.LS.			4.A FE	510,774	.90.5000	479,650	530,000	479,650	(33,114)	1,990	.0	.0	5.750	6.998	JAJJ	6,010	11,213	08/26/2022	01/20/2026
428102-AE-7	HESS MIDSTREAM OPERATION SERIES 144A	.LS.			3.A FE	1,174,454	.85.4950	1,000,296	1,170,000	1,000,296	(160,178)	(750)	.0	.0	4.250	4.171	FA	18,785	51,106	08/23/2021	02/15/2030
431318-AZ-7	HILCORP ENERGY I HILCORP SERIES 144A	.LS.			3.C FE	680,000	.86.2920	586,783	680,000	586,783	(93,217)	.0	.0	.0	6.250	6.250	AO	8,972	22,076	04/05/2022	04/15/2032
432833-AF-8	HILTON DOMESTIC OPERATIN SERIES WII	.LS.			3.B FE	290,000	.90.6210	262,801	290,000	262,801	(27,199)	.0	.0	.0	4.875	4.875	JJ	6,519	14,138	11/04/2019	01/15/2030
432833-AG-6	HILTON DOMESTIC OPERATIN SERIES 144A	.LS.			3.B FE	292,525	.98.9810	287,044	290,000	287,044	(3,846)	(632)	.0	.0	5.375	5.133	MN	2,598	15,588	04/16/2020	05/01/2025
432833-AH-4	HILTON DOMESTIC OPERATIN SERIES 144A	.LS.			3.B FE	200,250	.97.0000	194,000	200,000	194,000	(6,124)	(49)	.0	.0	5.750	5.712	MN	1,917	11,500	04/16/2020	05/01/2028
432833-AN-1	HILTON DOMESTIC OPERATIN SERIES 144A	.LS.			3.B FE	1,811,508	.80.0800	1,489,488	1,860,000	1,489,488	(324,937)	3,531	.0	.0	3.625	3.930	FA	25,472	59,450	02/25/2022	02/15/2032
435765-AJ-1	HOLLY NRG PRTRN FIN CORP SERIES 144A	.LS.			3.C FE	1,273,844	.98.2490	1,257,590	1,280,000	1,257,590	(16,696)	442	.0	.0	6.375	6.495	AO	17,227	42,387	08/26/2022	04/15/2027
436440-AM-3	HOLOGIC INC SERIES 144A	.LS.			3.B FE	614,625	.94.2300	593,646	630,000	593,646	(26,824)	1,602	.0	.0	4.625	4.964	FA	12,141	29,138	01/25/2019	02/01/2028
44267D-AD-9	HOWARD HUGHES CORP SERIES 144A	.LS.			3.C FE	711,701	.90.0730	612,496	680,000	612,496	(87,776)	(6,392)	.0	.0	5.375	4.278	FA	15,229	36,550	03/12/2021	08/01/2028
44989F-AD-2	TIP OPERATING PARTNER	.LS.			2.A PL	708,525	.88.6450	593,924	670,000	699,397	.0	(8,567)	.0	.0	5.500	4.005	MN	4,709	36,850	12/03/2021	05/25/2026
45031U-CG-4	ISTAR INC	.LS.			3.B FE	743,700	.97.9920	725,144	740,000	725,144	(18,115)	.0	.0	.0	4.250	4.052	FA	13,104	.0	08/26/2022	08/01/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, Codes (3, 4, 5), 6 NAIC Designation, 7 Actual Cost, 8 Fair Value, 9 Rate Used to Obtain Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (12, 13, 14, 15), Interest (16, 17, 18, 19, 20), and Dates (21, 22).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
62482B-AA-0	MOZART DEBT MERGER SUB SERIES 144A			1	4.A FE	1,937,575	80.4880	1,561,467	1,940,000	1,561,467	(371,962)	278			3.875	3.895	AO	18,794	72,252	10/05/2021	04/01/2029
626738-AD-0	MURPHY OIL USA INC	..LS.		1	3.B FE	90,700	97.1010	87,391	90,000	87,391	(2,845)	(92)			5.625	5.504	MN	844	5,063	04/20/2017	05/01/2027
626738-AF-5	MURPHY OIL USA INC SERIES 144A			1	3.B FE	560,000	82.5550	462,308	560,000	462,308	(94,192)				3.750	3.750	FA	7,933	21,000	01/21/2021	02/15/2031
62912X-AF-1	NOPL PIPECO LLC SERIES 144A			1	2.C FE	293,925	95.1190	275,844	290,000	291,903		(411)			4.875	4.697	FA	5,341	14,138	07/26/2017	08/15/2027
629209-AA-5	NMI HOLDINGS SERIES 144A	..LS.		1	3.B FE	1,065,920	101.0000	1,040,300	1,030,000	1,035,300	(17,340)	(7,870)			7.375	6.292	JD	6,330	63,794	08/26/2022	06/01/2025
629377-CQ-3	NRG ENERGY INC SERIES 144A	..LS.		1	3.A FE	160,000	80.3370	128,539	160,000	128,539	(28,245)				3.375	3.375	FA	2,040	5,400	11/17/2020	02/15/2029
629377-CR-1	NRG ENERGY INC SERIES 144A	..LS.		1	3.A FE	470,000	76.0700	357,529	470,000	357,529	(100,721)				3.625	3.625	FA	6,436	17,038	11/17/2020	02/15/2031
63938C-AH-1	NAVIENT CORP	..LS.		1	3.C FE	19,998	95.9910	19,198	20,000	19,198	(802)				6.750	6.750	JD	23	1,350	05/23/2017	06/25/2025
63938C-AJ-7	NAVIENT CORP	..LS.		1	3.C FE	821,445	95.1980	742,546	780,000	742,546	(65,838)	(7,341)			6.750	5.570	JD	2,340	52,650	03/12/2021	06/15/2026
64110L-AU-0	NETFLIX INC SERIES 144A			1	3.A FE	1,308,112	97.0000	1,183,400	1,220,000	1,183,400	(107,565)	(9,252)			5.375	4.347	JD	2,914	65,575	02/23/2021	11/15/2029
64110L-AV-8	NETFLIX INC SERIES 144A			1	3.A FE	458,000	93.2600	373,040	400,000	373,040	(74,664)	(5,842)			4.875	3.021	JD	867	19,500	03/16/2021	06/15/2030
64110L-AX-4	NETFLIX INC			1	2.B FE	810,000	102.9290	833,723	810,000	810,000					6.375	6.375	MN	6,598	51,638	11/01/2019	05/15/2029
651229-BB-1	NEWELL BRANDS INC	..LS.		1	3.A FE	249,350	97.2500	243,125	250,000	243,125	(6,541)	126			4.875	4.934	JD	1,016	12,188	05/20/2020	06/01/2025
65249B-AA-7	NEWS CORP SERIES 144A			1	3.A FE	1,230,000	86.7390	1,066,890	1,230,000	1,066,890	(163,110)				3.875	3.875	MN	6,090	47,663	04/08/2021	05/15/2029
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A	..LS.		1	2.C FE	529,809	98.1630	520,263	530,000	529,970		40			3.875	3.883	MS	5,705	20,538	09/18/2018	09/21/2023
668771-AL-2	NORTONLIFELOCK INC SERIES 144A			1	3.C FE	510,000	98.2500	501,075	510,000	501,075	(8,925)				7.125	7.125	MS	10,296		09/08/2022	09/30/2030
67059T-AE-5	NUSTAR LOGISTICS LP	..LS.		1	3.C FE	576,800	93.4960	523,580	560,000	523,580	(53,220)				5.625	4.957	AO	5,513	31,500	12/02/2021	04/28/2027
674215-AF-2	OASIS PETROLEUM INC SERIES 144A	..LS.		1	3.C FE	492,500	97.3930	486,965	500,000	486,965	(6,214)	679			6.375	6.830	JD	2,656	15,938	08/26/2022	06/01/2026
674599-CH-6	OCCIDENTAL PETROLEUM COR	..LS.		2	3.A FE	587,604	93.9750	573,245	610,000	573,245	(16,373)	2,014			3.400	4.505	AO	4,378	10,370	08/26/2022	04/15/2026
674599-CW-3	OCCIDENTAL PETROLEUM COR	..LS.		1	3.A FE	325,500	95.9440	317,663	600,000	325,977					2.900	18.620	FA	6,573	17,400	03/25/2020	08/15/2024
674599-DB-8	OCCIDENTAL PETROLEUM COR	..LS.		1	3.A FE	33,350	101.7500	59,015	58,000	33,360					6.950	23.172	JJ	2,016	4,031	03/26/2020	07/01/2024
674599-DC-6	OCCIDENTAL PETROLEUM COR	..LS.		1	3.A FE	165,375	99.6250	308,838	310,000	165,517					5.550	18.926	MS	5,066	17,205	03/26/2020	03/15/2026
674599-EA-9	OCCIDENTAL PETROLEUM COR	..LS.		1	3.A FE	620,125	112.9000	620,952	550,000	606,629		(6,045)			8.875	6.997	JJ	22,508	48,813	08/21/2020	07/15/2030
674599-EB-7	OCCIDENTAL PETROLEUM COR	..LS.		1	3.A FE	330,000	99.6250	328,763	330,000	328,763	(1,238)				5.875	5.873	MS	6,463	19,388	08/12/2020	09/01/2025
674599-EF-8	OCCIDENTAL PETROLEUM COR	..LS.		1	3.A FE	2,252,798	100.9190	2,068,839	2,050,000	2,065,163	(159,761)	(18,174)			6.125	4.748	JJ	62,781	111,169	02/25/2022	01/01/2031
680665-AK-2	OLIN CORP			1	3.A FE	952,734	91.2500	848,625	930,000	847,811	(96,224)	(4,927)			5.000	4.390	FA	19,375	46,500	03/30/2021	02/01/2030
681936-BB-5	OMEGA HEALTHCARE INVESTORS			1	2.C FE	898,827	98.5640	896,929	910,000	908,206		1,358			4.950	5.115	AO	14,261	45,045	10/16/2014	04/01/2024
682189-AQ-8	ON SEMICONDUCTOR CORP SERIES 144A	..LS.		1	3.B FE	390,000	87.2590	340,310	390,000	340,310	(49,690)				3.875	3.875	MS	5,038	15,113	08/18/2020	09/01/2028
68389X-CA-1	ORACLE CORP			1	2.B FE	5,000,490	71.6980	3,226,406	4,500,000	4,986,939		(10,522)			3.950	3.348	MS	47,400	177,750	09/10/2021	03/25/2051
69336V-AB-7	PGT INNOVATIONS INC SERIES 144A	..LS.		1	4.A FE	30,000	83.7240	25,117	30,000	25,117	(4,883)				4.375	4.371	AO	328	1,338	03/10/2021	10/01/2029
70339P-AA-7	PATTERN ENERGY OP LP PAT SERIES 144A	..LS.		1	3.C FE	660,000	89.7300	592,219	660,000	592,219	(67,781)				4.500	4.500	FA	11,220	29,700	07/14/2020	08/15/2028
709599-AY-0	PENSKE TRUCK LEASING PTL SERIES 144A	..LS.		1	2.B FE	887,971	99.4680	885,262	890,000	889,920		390			2.700	2.745	MS	7,142	24,030	09/12/2017	03/14/2023
74112B-AL-9	PRESTIGE BRANDS INC SERIES 144A	..LS.		1	3.C FE	290,000	93.8730	272,232	290,000	272,232	(17,768)				5.125	5.125	JJ	6,853	14,863	11/15/2019	03/15/2028
74164M-AB-4	PRIMERICA INC	..LS.		1	1.G FE	1,991,000	81.6760	1,633,526	2,000,000	1,991,884		792			2.800	2.852	MN	6,533	56,000	11/16/2021	11/19/2031
74166M-AC-0	PRIME SECSRV BRW FINAN SERIES 144A	..LS.		1	3.C FE	1,520,175	95.9630	1,468,231	1,530,000	1,468,231	(50,985)	584			5.750	5.988	MS	25,904	71,013	08/26/2022	04/15/2026
74166M-AE-6	PRIME SECSRV BRW FINAN SERIES 144A	..LS.		1	4.C FE	519,375	91.0160	455,080	500,000	455,080	(59,944)	(2,519)			6.250	5.558	JJ	14,410	31,250	03/17/2021	01/15/2028
74166M-AF-3	PRIME SECSRV BRW FINAN SERIES 144A	..LS.		1	3.C FE	1,864,872	86.4060	1,650,360	1,910,000	1,650,360	(180,857)	6,187			3.375	3.840	JD	2,865	64,463	02/25/2022	08/31/2027
744573-AN-6	PUBLIC SERVICE ENTERPRISES	..LS.		1	2.B FE	939,558	96.6110	908,141	940,000	939,867		88			2.875	2.885	JD	1,201	27,025	06/03/2019	06/15/2024
745867-AW-1	PULTE HOMES INC	..LS.		1	2.B FE	175,000	100.4240	175,742	175,000	175,000					5.500	5.500	MS	9,625	9,625	02/25/2016	03/01/2026
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A	..LS.		1	3.A FE	1,848,539	76.3270	1,434,953	1,880,000	1,434,953	(415,421)	1,609	68		3.875	4.085	MS	24,283	64,906	02/25/2022	03/01/2031
74965L-AA-9	RLJ LODGING TRUST LP SERIES 144A	..LS.		1	3.C FE	1,276,476	88.9670	1,174,366	1,320,000	1,174,366	(105,660)	3,549			3.750	4.679	JJ	24,750	31,167	08/26/2022	07/01/2026
74965L-AB-7	RLJ LODGING TRUST LP SERIES 144A	..LS.		1	3.C FE	280,000	81.0670	226,986	280,000	226,986	(50,023)				4.000	4.000	MS	3,298	11,262	09/09/2021	09/15/2029
750236-AU-5	RADIAN GROUP INC	..LS.		1	2.C FE	230,000	96.0480	220,911	230,000	230,000					4.500	4.500	AO	2,588	10,350	09/12/2017	10/01/2024
75281A-AS-8	RANGE RESOURCES CORP SERIES III	..LS.		1	3.B FE	1,900,653	94.9900	1,861,807	1,960,000	1,861,807	(38,846)				4.875	6.124	MN	12,209	47,775	10/05/2022	05/15/2025
75281A-BK-4	RANGE RESOURCES CORP SERIES 144A	..LS.		1	3.C FE	1,862,148	88.1100	1,718,141	1,950,000	1,718,141	(147,703)	3,696			4.750	5.482	FA	34,992	27,389	08/19/2022	02/15/2030

E10.8

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
760759-AU-4	REPUBLIC SERVICES INC			1	2.B FE	543,130	.95	521,535	544,000	543,708	.0	.175	.0	.0	2.500	2.534	FA	5,138	13,600	07/29/2019	08/15/2024
77313L-AA-1	ROCKETMTCO CO ISSUER INC SERIES 144A	.LS.		1	3.A FE	698,909	.86	697,637	810,000	697,637	(9,557)	8,286	.0	.0	2.875	6.727	AO	4,916	11,644	08/28/2022	10/15/2026
77313L-AB-9	ROCKETMTCO CO ISSUER INC SERIES 144A	.LS.		1	3.A FE	1,622,125	.74	1,217,382	1,630,000	1,217,382	(405,388)	571	.0	.0	4.000	4.051	AO	13,764	67,011	11/18/2021	10/15/2033
78355H-KN-8	RYDER SYSTEM INC MTN SERIES MTN			1	2.B FE	739,401	.95	704,201	740,000	739,797	.0	118	.0	.0	2.500	2.517	MS	6,167	18,500	08/01/2019	09/01/2024
78442F-ET-1	SLM CORP SERIES MTN	.LS.		1	3.C FE	342,900	.97	352,663	360,000	352,663	(4,349)	2,252	.0	.0	6.125	6.839	MS	5,880	22,050	03/17/2015	03/25/2024
785592-AS-5	SABINE PASS LIQUEFACTION			1	2.B FE	260,000	.98	255,249	260,000	260,000	.0	.0	.0	.0	5.000	5.000	MS	3,828	13,000	05/10/2017	03/15/2027
79546V-AL-0	SALLY HOLDINGS/SALLY CAP	.LS.		1	3.C FE	1,245,909	.96	1,233,018	1,280,000	1,233,018	(25,053)	4,071	.0	.0	5.625	6.277	JD	6,000	54,563	08/26/2022	12/01/2025
80282K-AP-1	SANTANDER HOLDINGS USA SERIES III			2	2.A FE	773,647	.95	740,204	775,000	774,296	.0	137	.0	.0	4.400	4.422	JJ	15,913	34,100	03/01/2018	07/13/2027
80282K-BC-9	SANTANDER HOLDINGS USA			1	2.A FE	1,300,000	.85	1,116,916	1,300,000	1,300,000	.0	.0	.0	.0	2.490	2.488	JJ	15,735	16,185	01/03/2022	01/06/2028
808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A			1	4.A FE	640,000	.92	591,993	640,000	591,993	(48,007)	.0	.0	.0	4.875	4.875	AO	7,800	31,200	03/04/2020	04/01/2028
81721M-AK-5	DIVERSIFIED HEALTHCARE T			1	5.A FE	874,125	.84	760,500	900,000	760,500	(129,135)	7,292	.0	.0	4.750	5.660	MM	7,125	42,750	10/19/2020	05/01/2024
81721M-AM-1	DIVERSIFIED HEALTHCARE T	.LS.		1	5.A FE	303,110	.56	875,000	330,000	187,688	(115,513)	1,576	.0	.0	4.750	6.401	FA	5,922	10,925	08/26/2022	02/15/2028
817565-CD-4	SERVICE CORP INTL	.LS.		1	3.C FE	690,000	.93	643,106	690,000	643,106	(46,894)	.0	.0	.0	4.625	4.625	JD	1,418	31,913	12/05/2017	12/15/2027
817565-CE-2	SERVICE CORP INTL	.LS.		1	3.C FE	1,473,630	.93	1,368,822	1,460,000	1,368,822	(102,882)	(1,926)	.0	.0	5.125	4.919	JD	6,235	74,825	02/28/2022	06/01/2029
817565-CF-9	SERVICE CORP INTL	.LS.		1	3.C FE	1,565,015	.82	3,160	1,580,000	1,300,593	(246,939)	1,352	.0	.0	3.375	3.491	FA	20,145	53,325	03/12/2021	08/15/2030
81761L-AB-8	SERVICE PROPERTIES TRUST	.LS.		1	4.A FE	1,087,029	.86	990,336	1,150,000	990,336	(97,652)	1,246	.0	.0	5.500	6.750	JD	2,811	50,325	11/07/2022	12/15/2027
82453A-AA-5	SHIFT4 PAYMENTS LLC FIN SERIES 144A	.LS.		1	3.C FE	338,108	.94	479,000	360,000	339,754	.0	1,646	.0	.0	4.625	6.300	MM	2,775	8,325	08/26/2022	11/01/2026
82967N-BC-1	SIRIUS XM RADIO INC SERIES 144A	.LS.		1	3.C FE	290,000	.91	278,000	290,000	264,706	(25,294)	.0	.0	.0	5.500	5.500	JJ	7,975	15,950	06/05/2019	07/01/2029
82967N-BG-2	SIRIUS XM RADIO INC SERIES 144A	.LS.		1	3.C FE	1,232,126	.82	1,023,260	1,240,000	1,023,260	(209,768)	775	.0	.0	4.125	4.213	JJ	25,575	51,150	11/18/2021	07/01/2030
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A			1	2.B FE	1,275,538	.94	1,138,985	1,210,000	1,261,466	.0	(9,753)	.0	.0	4.750	3.716	JAJO	11,335	49,756	02/25/2022	10/20/2028
842587-DH-7	SOUTHERN CO SERIES 21-B	.LS.		1	2.B FE	3,491,791	.84	3,355,000	3,500,000	3,493,789	.0	1,129	.0	.0	1.750	1.786	MS	18,035	61,250	09/15/2021	03/15/2028
845467-AS-8	SOUTHWESTERN ENERGY CO	.LS.		1	3.A FE	2,229,402	.91	2,015,562	2,210,000	2,015,562	(211,157)	(2,424)	.0	.0	5.375	5.206	MS	34,976	123,737	02/25/2022	03/15/2030
845467-AT-6	SOUTHWESTERN ENERGY CO	.LS.		1	3.A FE	971,081	.85	880,228	1,030,000	880,228	(92,813)	1,968	.0	.0	4.750	5.500	FA	20,385	29,763	07/14/2022	02/01/2032
84859D-AB-3	SPIRE MISSOURI INC			1	1.F FE	5,000,000	.99	4,956,086	5,000,000	5,000,000	.0	.0	.0	.0	4.800	0.550	MJSD	18,983	90,640	12/01/2021	12/02/2024
85172F-AR-0	SPRINGLEAF FINANCE CORP	.LS.		1	3.B FE	1,371,272	.81	1,087,808	1,330,000	1,087,808	(275,499)	(4,459)	.0	.0	5.375	4.906	MM	9,135	71,488	03/12/2021	11/15/2029
852060-AD-4	SPRINT CAPITAL CORP			1	3.A FE	204,725	103	999,000	190,000	197,598	(6,445)	(682)	.0	.0	6.875	5.390	MM	1,669	6,531	08/26/2022	11/15/2028
852060-AT-9	SPRINT CAPITAL CORP			1	3.A FE	5,735,015	119	010,000	3,850,000	4,581,885	(852,565)	(142,180)	.0	.0	8.750	3.484	MS	99,191	336,875	02/28/2022	03/15/2032
85571B-AL-9	STARWOOD PROPERTY TRUST INC SERIES III	.LS.		1	3.C FE	996,484	.95	954,250	1,000,000	954,250	(44,464)	541	.0	.0	4.750	4.812	MS	13,986	47,500	08/14/2018	03/15/2025
85571B-AS-4	STARWOOD PROPERTY TRUST SERIES 144A	.LS.		1	3.C FE	160,048	.99	129,000	160,000	158,607	(1,433)	(7)	.0	.0	5.500	5.466	MM	1,467	4,400	08/26/2022	11/01/2023
85571B-AW-5	STARWOOD PROPERTY TRUST SERIES 144A	.LS.		1	3.C FE	575,742	.93	502,000	600,000	563,409	(15,828)	3,496	.0	.0	3.750	5.605	JD	63	11,250	08/26/2022	12/31/2024
858912-AG-3	STERICOLE INC SERIES 144A	.LS.		1	3.C FE	3,340,270	.87	2,949,050	3,380,000	2,949,050	(362,237)	3,767	.0	.0	3.875	4.050	JJ	60,394	121,288	02/25/2022	01/15/2029
864486-AK-1	SUBURBAN PROPANE PARTNERS	.LS.		1	4.A FE	190,000	.95	200,000	190,000	180,538	(9,462)	.0	.0	.0	5.875	5.875	MS	3,721	11,163	02/07/2017	03/01/2027
86614R-AN-7	SUMMIT MATERIALS LLC FIN SERIES 144A	.LS.		1	3.C FE	1,132,350	.93	1,030,000	1,250,000	1,138,961	.0	6,611	.0	.0	5.250	7.084	JJ	30,260	.0	07/14/2022	01/15/2029
87165B-AG-8	SYNCHRONY FINANCIAL			1	2.C FE	1,121,330	.95	990,000	1,000,000	1,066,394	.0	(27,951)	.0	.0	4.500	1.568	JJ	19,750	45,000	01/06/2021	07/23/2025
87165B-AN-3	SYNCHRONY FINANCIAL	.LS.		1	2.C FE	887,828	.98	232,000	890,000	889,428	.0	449	.0	.0	4.375	4.430	MS	11,032	38,938	03/14/2019	03/19/2024
87264A-AV-7	T MOBILE USA INC			1	2.C FE	380,000	.97	216,000	380,000	380,000	.0	369,422	.0	.0	4.750	4.750	FA	7,521	18,050	01/22/2018	01/15/2028
87470L-AJ-0	TALLGRASS NRG PARTN FIN SERIES 144A	.LS.		1	3.C FE	610,000	.86	473,000	610,000	527,485	(82,515)	.0	.0	.0	6.000	5.998	JD	102	36,600	12/15/2020	12/31/2030
87612B-BL-5	TARGA RESOURCES PARTNERS			1	2.C FE	718,889	100	634,000	720,000	718,889	4,730	.0	.0	.0	6.500	5.264	JJ	21,580	46,800	03/30/2021	07/15/2027
87612B-BN-1	TARGA RESOURCES PARTNERS	.LS.		2	2.C FE	167,746	100	890,000	250,000	167,746	.0	.0	.0	.0	6.875	13.246	JJ	7,925	17,188	01/22/2020	01/15/2029
87612B-BS-0	TARGA RESOURCES PARTNERS			1	2.C FE	531,308	.89	756,000	530,000	531,101	.0	(154)	.0	.0	4.875	4.835	FA	10,766	25,838	08/20/2021	02/01/2031
87612B-BU-5	TARGA RESOURCES PARTNERS	.LS.		1	2.C FE	401,174	.83	985,000	390,000	399,966	.0	(1,208)	.0	.0	4.000	3.558	JJ	7,193	7,800	02/04/2022	01/15/2032
87901J-AH-8	TEGNA INC			1	3.B FE	750,000	.94	880,000	750,000	711,600	(38,400)	.0	.0	.0	5.000	5.000	MS	11,042	37,500	10/05/2020	09/15/2029
87901J-AJ-4	TEGNA INC	.LS.		1	3.B FE	1,726,279	.94	1,622,072	1,710,000	1,622,072	(93,037)	(3,955)	.0	.0	4.625	4.363	MS	23,287	79,088	03/15/2021	03/15/2028
88039G-CY-4	TENET HEALTHCARE CORP SERIES 144A			1	3.C FE	466,800	.94	941,000	480,000	455,717	(12,370)	1,287	.0	.0	4.875	5.788	JJ	11,700	.0	08/26/2022	01/01/2026
88830M-AM-4	TITAN INTERNATIONAL INC. SERIES III	.LS.		1	4.B FE	68,180	.94	412,000	70,000	66,089	(2,193)	101	.0	.0	7.000	7.569	AO	830	2,450	08/26/2022	04/30/2028

E10.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89055F-AB-9	TOPBUILD CORP SERIES 144A			1	3.B FE	874,500	81.9900	721,516	880,000	721,516	(154,076)	618	0	0	3.625	3.716	MS	9,393	31,900	03/12/2021	03/15/2029
893045-AE-4	TRANS ALLEGHENY INTERSTATE SERIES 144A	LS			2.A FE	324,183	96.6020	289,805	300,000	314,451	0	(5,799)	0	0	3.850	1.804	JD	963	11,550	04/21/2021	06/01/2025
90473L-AA-0	UNIFRAX ESCROW ISS CORP SERIES 144A			1	4.B FE	60,000	80.4600	48,276	60,000	48,276	(11,724)	0	0	0	5.250	5.250	MS	796	3,150	09/15/2021	09/30/2028
90932L-AG-2	UNITED AIRLINES INC SERIES 144A	LS			3.B FE	660,859	92.6930	639,579	690,000	639,579	(23,278)	2,308	0	0	4.375	5.694	AO	6,373	18,375	08/26/2022	04/15/2026
90932L-AH-0	UNITED AIRLINES INC SERIES 144A				3.B FE	581,650	87.0700	539,831	620,000	539,831	(42,314)	1,907	0	0	4.625	5.728	AO	6,054	20,350	07/08/2022	04/15/2029
911363-AM-1	UNITED RENTALS NORTH AM	LS		1	3.B FE	1,498,628	83.8290	1,257,435	1,500,000	1,257,435	(229,028)	(707)	0	0	3.875	3.857	FA	21,958	45,144	02/25/2022	02/15/2031
911365-BG-8	UNITED RENTALS	LS		1	3.A FE	1,983,389	94.7650	1,866,871	1,970,000	1,866,871	(100,632)	(4,902)	0	0	4.875	4.757	JJ	44,284	65,813	08/26/2022	01/15/2028
911365-BL-7	UNITED RENTALS NORTH AM			1	3.B FE	317,175	93.9580	310,061	330,000	310,061	(7,747)	633	0	0	5.250	5.899	JJ	7,989	0	07/14/2022	01/15/2030
911365-BP-8	UNITED RENTALS NORTH AM			1	3.B FE	1,070,475	81.5830	1,003,471	1,230,000	1,003,471	(72,217)	5,212	0	0	3.750	5.532	JJ	21,269	0	08/22/2022	01/15/2032
911365-BQ-6	UNITED RENTALS NORTH AM SERIES 144A			1	2.C FE	740,000	99.3750	735,375	740,000	740,000	0	0	0	6.000	6.000	JD	3,823	0	11/15/2022	12/15/2029	
92277G-AT-4	VENTAS REALTY LP			1	2.A FE	875,195	94.7040	833,392	880,000	878,147	0	872	0	0	2.650	2.757	JJ	10,753	23,320	06/24/2019	01/15/2025
92328M-AB-9	VENTURE GLOBAL CALCASIEU SERIES 144A	LS			3.B FE	570,000	85.2000	485,637	570,000	485,637	(84,363)	0	0	0	4.125	4.125	FA	8,883	24,166	07/29/2021	08/15/2031
92328M-AC-7	VENTURE GLOBAL CALCASIEU SERIES 144A	LS		1	3.B FE	2,291,011	81.6900	1,944,222	2,380,000	1,944,116	(349,419)	2,524	0	0	3.875	4.280	MN	15,371	76,489	11/17/2022	11/01/2033
92343V-GH-1	VERIZON COMMUNICATIONS			1	2.A FE	3,198,560	86.9470	2,782,291	3,200,000	3,198,906	0	196	0	0	2.100	2.107	MS	18,480	67,200	03/11/2021	03/22/2028
92535U-AB-0	VERTIV GROUP CORPORATION SERIES 144A	LS			4.A FE	840,000	85.0000	714,000	840,000	714,000	(126,000)	0	0	0	4.125	4.125	MN	4,428	36,864	10/14/2021	11/15/2028
92564R-AB-1	VICI PROPERTIES NOTE SERIES 144A	LS	2		2.C FE	1,019,521	91.0000	910,000	1,000,000	1,013,201	0	(3,468)	0	0	4.625	4.214	JD	3,854	46,250	02/23/2021	12/01/2029
949746-RW-3	WELLS FARGO & COMPANY	LS			2.A FE	2,880,630	93.5550	2,806,636	3,000,000	2,953,444	0	13,056	0	0	3.000	3.501	AO	17,250	90,000	11/30/2016	04/22/2026
95000U-2L-6	WELLS FARGO & COMPANY SERIES MTN			1	2.A FE	1,885,580	93.9990	1,691,990	1,800,000	1,878,746	0	(6,834)	0	0	4.478	3.783	AO	19,479	40,302	04/05/2022	04/04/2031
95000U-2U-6	WELLS FARGO & COMPANY SERIES MTN	LS		1	2.A FE	1,000,000	84.5360	845,364	1,000,000	1,000,000	0	0	0	0	3.350	3.348	MS	11,074	16,750	02/23/2022	03/02/2033
95040Q-AG-9	WELLTOWER INC			1	2.A FE	1,993,140	97.8610	1,957,215	2,000,000	1,998,273	0	1,377	0	0	3.625	3.699	MS	21,347	72,500	02/13/2019	03/15/2024
95765P-AE-9	WESTERN & SOUTHERN LIFE SERIES 144A			1	1.F FE	3,782,026	67.2700	2,556,259	3,800,000	2,556,259	0	203	0	0	3.750	3.773	AO	24,938	142,500	04/21/2021	04/28/2061
958254-AD-6	WESTERN GAS PARTNERS			1	3.A FE	1,315,824	82.9360	1,318,683	1,590,000	1,122,826	(192,998)	0	929	0	5.450	6.717	AO	21,664	86,655	02/25/2022	04/01/2044
958667-AB-3	WESTERN MIDSTREAM OPERAT	LS		1	3.A FE	1,264,750	94.6740	1,353,838	1,430,000	1,327,054	(13,319)	32,401	0	0	3.600	6.866	FA	21,450	29,813	08/26/2022	02/01/2025
969457-BB-5	WILLIAMS COS INC				2.B FE	59,400	109.7610	87,809	80,000	65,072	0	1,107	0	0	7.500	11.065	JJ	2,767	6,000	02/23/2016	01/15/2031
969457-BM-1	WILLIAMS COS INC				2.B FE	144,650	118.1080	129,918	110,000	144,650	0	0	0	0	8.750	5.470	MS	2,834	9,625	05/17/2018	03/15/2032
969457-BW-9	WILLIAMS COS INC			1	2.B FE	159,600	98.9450	217,678	220,000	205,644	0	8,652	0	0	4.550	9.373	JD	195	10,010	03/01/2016	06/24/2024
98262P-AA-9	WV INTERNATIONAL INC SERIES 144A	LS			4.B FE	1,090,000	49.9590	544,553	1,090,000	544,553	(498,849)	0	0	0	4.500	4.500	AO	10,355	49,050	04/01/2021	04/15/2029
98372M-AC-9	XHR LP SERIES 144A	LS		1	4.A FE	420,000	81.9130	344,033	420,000	344,033	(75,967)	0	0	0	4.875	4.875	JD	1,706	20,475	05/20/2021	06/01/2029
983793-AH-3	XPO INC SERIES 144A			1	4.A FE	280,830	100.9410	278,598	276,000	277,766	0	(1,241)	0	0	6.250	5.744	MN	2,875	17,250	05/21/2020	05/01/2025
98379J-AA-3	XPO ESCROW SUB LLC SERIES 144A	LS			3.A FE	247,405	101.1920	252,980	250,000	247,475	0	70	0	0	7.500	7.750	MN	3,438	0	10/11/2022	01/15/2027
98980B-AA-1	ZIPRECRUITER INC SERIES 144A	LS			3.C FE	400,000	82.4420	329,768	400,000	329,768	(70,232)	0	0	0	5.000	5.000	JJ	9,222	10,167	01/07/2022	01/15/2030
008911-BK-4	AIR CANADA SERIES 144A	LS		1	3.B FE	650,100	88.5600	602,205	680,000	601,576	(51,482)	2,958	0	0	3.875	5.046	FA	9,954	22,088	07/13/2022	08/15/2026
03746A-AA-8	APACHE FINANCE CANADA	A			3.A FE	381,150	104.5550	345,032	330,000	345,032	(26,562)	(4,784)	0	0	7.750	5.541	JD	1,137	25,575	12/09/2020	01/15/2029
071734-AC-1	BAUSCH HEALTH COS INC SERIES 144A	A		1	4.C FE	1,513,723	68.1840	1,029,578	1,510,000	1,029,578	(482,944)	(1,200)	0	0	5.750	5.641	FA	32,801	72,163	02/25/2022	08/15/2027
071734-AP-2	BAUSCH HEALTH COS INC SERIES 144A	A		2	4.C FE	400,000	68.9840	275,792	400,000	275,792	(124,208)	0	0	0	6.125	6.125	FA	10,208	11,638	01/27/2022	02/01/2027
14739L-AA-0	CASCADES INC USA INC SERIES 144A	A		1	3.C FE	391,650	90.9760	382,100	420,000	382,100	(12,778)	2,628	0	0	5.125	7.413	JJ	9,925	0	08/26/2022	01/15/2026
14739L-AB-8	CASCADES INC USA INC SERIES 144A	LS			3.C FE	2,541,504	87.4790	2,186,982	2,500,000	2,186,982	(322,659)	(11,970)	0	0	5.375	4.826	JJ	61,962	117,444	02/25/2022	01/15/2028
15135U-AF-6	CENOVUS ENERGY INC	A			2.C FE	53,550	104.1100	70,795	68,000	54,373	0	333	0	0	6.750	9.096	MN	587	4,590	05/06/2020	11/15/2039
15135U-AR-0	CENOVUS ENERGY INC SERIES W1	A		1	2.C FE	42,900	90.2820	54,169	60,000	43,441	0	216	0	0	5.400	7.985	JD	144	3,240	05/06/2020	06/15/2047
335934-AT-2	FIRST QUANTUM MINERALS L SERIES 144A	LS		1	4.A FE	385,071	93.8220	375,289	400,000	375,289	(10,672)	890	0	0	6.875	7.767	AO	5,806	13,750	08/26/2022	10/15/2027
36168Q-AF-1	GFL ENVIRONMENTAL INC SERIES 144A	LS			3.C FE	654,650	95.6370	602,516	630,000	602,516	(33,319)	(7,765)	0	0	5.125	3.773	JD	1,435	32,288	12/09/2020	12/15/2026
36168Q-AK-0	GFL ENVIRONMENTAL INC SERIES 144A	LS		1	3.C FE	1,199,710	94.5000	1,162,350	1,230,000	1,162,350	(39,798)	2,942	0	0	3.750	4.659	FA	19,219	22,875	08/26/2022	08/01/2025
443628-AH-5	HUDBAY MINERALS INC SERIES 144A	A		1	4.B FE	397,800	90.4950	461,524	510,000	403,182	0	5,382	0	0	6.125	10.825	AO	7,809	15,619	07/19/2022	04/01/2029
443628-AJ-1	HUDBAY MINERALS INC SERIES 144A	LS			4.B FE	91,018	90.8340	90,834	100,000	90,834	(963)	779	0	0	4.500	7.387	AO	1,125	2,250	08/26/2022	04/01/2026
552704-AE-8	MEG ENERGY CORP SERIES 144A	A			3.C FE	487,200	101.9700	489,456	480,000	487,200	0	0	0	0	7.125	6.445	FA	14,250	0	08/26/2022	02/01/2027
68245X-AK-5	1011778 BC NEW RED FIN SERIES 144A	LS		1	3.B FE	150,000	99.2200	148,830	150,000	148,830	(1,170)	0	0	0	5.750	5.750	AO	1,821	8,625	04/02/2020	04/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
683715-AC-0	OPEN TEXT CORP SERIES 144A	..LS.	A	1	..3 C FE	170,000	85.8130	145,882	170,000	145,882	(24,118)	0	0	0	3.875	3.875	FA	2,489	6,588	02/03/2020	02/15/2028
683720-AA-4	OPEN TEXT CORP SERIES 144A	..LS.	A	1	..3 C FE	290,000	80.4650	233,349	290,000	233,349	(56,651)	0	0	0	4.125	4.125	FA	4,519	11,963	02/03/2020	02/15/2030
86828L-AC-6	SUPERIOR PLUS GEN PTRNR SERIES 144A	..LS.	A	1	..3 C FE	807,886	85.5000	684,000	800,000	684,000	(121,724)	(1,221)	0	0	4.500	4.312	MS	10,600	36,000	03/12/2021	03/15/2029
89346D-AE-7	TRANSALTA CORP	..A	A	1	..3 A FE	200,500	91.5830	183,166	200,000	183,166	(17,321)	(13)	0	0	6.500	6.476	MS	3,828	13,000	07/20/2020	03/15/2040
89346D-AH-0	TRANSALTA CORP	..A	A	1	..3 A FE	493,881	102.1500	500,533	490,000	493,800	0	(81)	0	0	7.750	7.556	MN	4,641	0	11/14/2022	11/15/2029
91911K-AN-2	VALEANT PHARMACEUTICALS SERIES 144A	..LS.	A	1	..4 C FE	220,000	84.9620	186,894	220,000	186,894	(33,106)	0	0	0	5.500	5.500	MN	2,017	12,100	11/14/2017	11/01/2025
00774M-AX-3	AERCAP IRELAND CAP GLOBA	..LS.	D	1	..2 C FE	388,534	78.4670	306,022	390,000	388,665	0	120	0	0	3.300	3.344	JJ	5,398	9,688	10/21/2021	01/30/2032
013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A	..LS.	D	1	..2 C FE	194,000	98.5120	197,024	200,000	196,162	0	579	0	0	6.125	6.555	MN	1,565	12,250	11/20/2018	05/15/2028
02154C-AH-6	ALTICE FINANCING SA SERIES 144A	..LS.	D	1	..4 B FE	628,250	78.6560	550,594	700,000	550,594	(82,195)	4,539	0	0	5.750	7.624	FA	15,206	20,125	06/01/2022	08/15/2029
02156L-AF-8	ALTICE FRANCE SA SERIES 144A	..D	1	1	..4 B FE	1,019,600	74.9740	847,210	1,130,000	847,210	(161,893)	5,461	0	0	5.125	6.806	AO	12,226	45,613	07/07/2022	07/15/2029
02364W-BH-7	AMERICA MOVL SAB DE CV	..LS.	D	1	..1 G FE	844,288	90.7850	771,676	850,000	846,158	0	532	0	0	3.625	3.706	AO	5,906	30,813	04/15/2019	04/22/2029
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A	..D	D	1	..2 A FE	200,000	96.7230	193,446	200,000	200,000	0	0	0	0	4.750	4.750	AO	2,130	9,500	04/03/2017	04/10/2027
03938L-AS-3	ARCELORMITTAL	..D	D	1	..2 C FE	3,668,437	96.9060	3,081,619	3,180,000	3,596,039	0	(15,577)	0	0	6.750	5.523	MS	71,550	214,650	03/30/2021	03/01/2041
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A	..D	D	1	..2 C FE	3,035,565	80.0560	2,429,703	3,035,000	3,035,401	0	(76)	0	0	2.528	2.525	MN	9,164	76,725	08/13/2021	11/18/2027
05964H-AL-9	BANCO SANTANDER SA	..LS.	D	1	..1 G FE	5,000,000	88.3690	4,418,439	5,000,000	5,000,000	0	0	0	0	1.849	1.849	MS	24,653	92,450	03/23/2021	03/25/2026
06738E-BY-0	BARCLAYS PLC	..LS.	D	1	..2 B FE	3,400,000	97.0050	3,298,156	3,400,000	3,400,000	0	0	0	0	5.501	5.501	FA	73,775	0	08/02/2022	08/09/2028
13805A-AA-5	CANPACK SA EASTERN LAND SERIES 144A	..D	D	1	..3 C FE	187,622	87.6180	183,998	210,000	183,998	(5,863)	2,238	0	0	3.125	6.912	MN	1,094	3,281	08/26/2022	11/01/2025
13806C-AA-0	CANPACK SA CANPACK US SERIES 144A	..D	D	1	..3 C FE	1,129,820	78.7920	953,384	1,210,000	953,384	(158,398)	1,437	717	0	3.875	4.923	MN	5,991	42,244	10/31/2022	11/15/2029
143658-BQ-4	CARNIVAL CORP SERIES 144A	..LS.	D	1	..3 C FE	574,200	81.5410	538,171	660,000	538,171	(43,135)	7,106	0	0	4.000	6.587	FA	11,000	13,200	05/18/2022	08/01/2028
21684A-AD-8	RABOBANK NEDERLAND	..LS.	D	1	..2 A FE	272,055	90.4570	244,234	270,000	271,817	0	(42)	0	0	5.250	5.199	FA	5,788	14,175	02/19/2016	08/04/2045
225401-AM-0	CREDIT SUISSE GROUP AG SERIES 144A	..D	D	1	..2 B FE	860,104	83.0190	664,150	800,000	835,101	0	(8,071)	0	0	4.282	3.113	JJ	16,367	34,256	10/11/2019	01/09/2028
225401-AM-0	CREDIT SUISSE GROUP AG SERIES 144A	..D	D	1	..2 B FE	957,039	88.4450	884,452	1,000,000	965,257	0	8,218	0	0	2.593	3.966	MS	7,923	12,965	04/25/2022	09/11/2025
225401-AU-2	CREDIT SUISSE GROUP AG SERIES 144A	..LS.	D	1	..2 B FE	3,000,000	69.3990	2,081,967	3,000,000	3,000,000	0	0	0	0	3.091	3.091	MN	12,106	92,730	05/10/2021	05/14/2032
225401-AA-5	CREDIT SUISSE GROUP AG SERIES 144A	..D	D	1	..2 B FE	650,000	88.0120	572,075	650,000	650,000	0	0	0	0	6.537	6.537	FA	16,406	0	08/08/2022	08/12/2033
22546D-AA-4	CREDIT SUISSE GROUP AG SERIES 144A	..LS.	D	1	..3 A FE	1,029,150	96.7000	967,000	1,000,000	967,000	(46,932)	(15,218)	0	0	6.500	4.133	FA	25,819	32,500	04/26/2022	08/08/2023
251526-CD-9	DEUTSCHE BANK NY	..D	D	2	..2 A FE	315,665	80.5790	241,738	300,000	312,968	0	(1,479)	0	0	3.547	2.917	MS	3,045	10,641	02/24/2021	09/18/2031
25160P-AJ-6	DEUTSCHE BANK NY	..LS.	D	2	..2 A FE	4,700,000	99.5100	4,676,993	4,700,000	4,700,000	0	0	0	0	6.119	6.119	JJ	138,411	0	07/12/2022	07/14/2026
30251G-BE-6	FMG RESOURCES AUG 2006 SERIES 144A	..LS.	D	1	..3 A FE	620,000	93.2600	578,212	620,000	578,212	(41,788)	0	0	0	6.125	6.125	AO	8,017	19,409	04/06/2022	04/15/2032
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A	..D	D	1	..4 B FE	1,039,842	85.0000	1,097,161	1,290,777	1,020,226	(16,620)	0	0	0	6.500	11.578	MS	24,704	85,636	09/15/2022	09/15/2024
43103Q-AA-6	HIGHLAND HOLDINGS BOND SERIES 144A	..D	D	1	..3 B FE	1,677,227	93.0090	1,569,605	1,687,587	1,569,605	(106,936)	(686)	0	0	7.625	7.793	AO	27,165	81,022	08/26/2022	10/15/2025
460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A	..LS.	D	1	..3 B FE	1,331,250	100.6090	1,307,917	1,300,000	1,307,917	(4,877)	(4,870)	0	0	6.500	5.848	FA	31,922	13,000	08/26/2022	02/15/2025
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A	..LS.	D	1	..3 B FE	1,140,254	93.1860	1,034,364	1,110,000	1,034,364	(94,788)	(6,195)	0	0	5.250	4.596	JJ	26,871	58,275	03/15/2021	01/15/2029
460599-AF-0	INTERNATIONAL GAME TECH SERIES 144A	..LS.	D	1	..3 B FE	783,750	93.2650	746,124	800,000	746,124	(39,052)	1,426	0	0	4.125	4.731	AO	6,967	27,638	08/26/2022	04/15/2026
47216F-AA-5	JAZZ SECURITIES DAC SERIES 144A	..D	D	1	..3 B FE	860,000	89.1150	766,389	860,000	766,389	(93,611)	0	0	0	4.375	4.375	JJ	17,349	45,568	04/22/2021	01/15/2029
539439-AQ-2	LLOYDS BANKING GROUP PLC	..LS.	D	2	..1 G FE	4,020,052	90.2010	3,788,429	4,200,000	4,023,441	0	10,957	0	0	3.574	4.368	MN	22,516	96,498	06/28/2022	11/07/2028
55300R-AA-9	MGM CHINA HOLDINGS LTD SERIES 144A	..LS.	D	1	..4 A FE	200,000	96.5130	193,027	200,000	193,027	(6,313)	0	0	0	5.375	5.375	MN	1,374	10,750	05/08/2019	05/15/2024
55300R-AB-7	MGM CHINA HOLDINGS LTD SERIES 144A	..D	D	1	..4 A FE	240,000	93.3830	224,118	240,000	224,118	(15,882)	0	0	0	5.875	5.875	MN	1,802	14,100	05/08/2019	05/15/2026
58547D-AB-5	MELCO RESORTS FINANCE SERIES 144A	..D	D	1	..3 C FE	324,525	87.9830	378,328	430,000	332,590	0	8,065	0	0	5.250	14.027	AO	4,076	11,288	08/26/2022	04/26/2026
58547D-AD-1	MELCO RESORTS FINANCE SERIES 144A	..D	D	1	..3 C FE	1,342,785	79.9530	1,031,471	1,290,000	1,031,471	(211,913)	(7,916)	0	0	5.375	4.604	JD	5,200	69,338	03/12/2021	12/04/2029
62886H-BE-0	NCL CORPORATION LTD SERIES 144A	..LS.	D	1	..4 A FE	351,593	86.6300	303,205	350,000	303,205	(48,087)	(301)	0	0	5.875	5.744	FA	7,768	10,110	02/28/2022	02/15/2027
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A	..D	D	2	..1 G FE	842,344	87.2330	697,864	800,000	829,903	0	(4,026)	0	0	3.960	3.320	JJ	14,344	31,680	10/10/2019	07/18/2030
654744-AA-9	NISSAN MOTOR CO SERIES 144A	..D	D	1	..2 C FE	1,300,000	97.9740	1,273,656	1,300,000	1,300,000	0	0	0	0	3.043	3.043	MS	11,648	39,559	09/10/2020	09/15/2023
65535H-AX-7	NOMURA HOLDINGS INC	..D	D	1	..2 A FE	2,224,477	77.4260	1,703,375	2,200,000	2,221,608	0	(2,242)	0	0	2.608	2.480	JJ	26,616	57,695	09/09/2021	07/14/2031
65593C-AD-3	NOREDIA BANK ABP SERIES 144A	..D	D	2	..2 B FE	5,010,656	77.2050	3,860,264	5,000,000	5,009,997	0	(625)	0	0	3.750	3.686	MS	62,500	187,500	08/25/2021	01/01/9999
70014L-AB-6	PARK AEROSPACE HOLDINGS SERIES 144A	..D	D	2	..2 C FE	260,225	98.7260	256,687	280,000	260,041	0	(35)	0	0	5.500	5.485	FA	5,402	14,300	01/20/2017	05/15/2024
70014L-AC-4	PARK AEROSPACE HOLDINGS SERIES 144A	..D	D	1	..2 C FE																

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
80007R-AE-5	SANDS CHINA LTD SERIES W1	D		1	3.A FE	517,812	93.8490	506,786	540,000	506,786	(18,715)	2,122	0	0	5.400	5.971	FA	11,583	29,160	01/25/2019	08/08/2028
80007R-AS-4	SANDS CHINA LTD	D		1	3.C FE	400,104	78.6900	314,758	400,000	314,758	(85,342)	(4)	0	0	3.750	3.746	FA	5,958	0	08/04/2022	08/08/2031
81725H-AK-9	SENSATA TECHNOLOGIES BV SERIES 144A	LS		1	3.C FE	2,030,591	86.2500	1,768,125	2,050,000	1,768,125	(264,423)	1,957	0	0	4.000	4.154	AO	17,311	82,000	03/03/2022	04/15/2029
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A	LS		1	3.B FE	1,272,195	100.3220	1,221,430	1,217,510	1,218,157	(29,330)	(14,162)	0	0	8.000	6.473	JAJJ	19,210	80,601	08/26/2022	09/20/2025
84859B-AB-7	SPIRIT LOYALTY KY LTD IP SERIES 144A	LS		1	3.B FE	246,250	100.5130	251,283	250,000	246,396	0	146	0	0	8.000	8.676	JAJJ	3,944	0	11/09/2022	09/20/2025
85325A-BU-3	STANDARD CHARTERED PLC SERIES 144A	D		2	2.B FE	2,782,503	74.1880	2,225,634	3,000,000	2,792,724	0	10,221	0	0	3.265	3.944	FA	36,187	48,975	02/17/2022	02/18/2036
87927V-AM-0	TELECOM ITALIA CAPITAL	D		1	4.A FE	2,600,638	75.5700	1,798,566	2,380,000	1,798,566	(676,975)	(11,694)	0	0	6.000	5.090	MS	36,097	142,800	03/12/2021	09/30/2034
88167A-AE-1	TEVA PHARMACEUTICALS NE	LS		1	3.C FE	1,486,725	87.4500	1,407,945	1,610,000	1,405,796	(73,138)	13,609	0	0	3.150	5.036	AO	12,679	41,108	08/26/2022	10/01/2026
88167A-AN-1	TEVA PHARMACEUTICALS NE SERIES W1	LS		1	3.C FE	1,185,827	99.4390	1,153,492	1,160,000	1,153,492	(18,716)	(6,716)	0	0	7.125	6.423	JJ	34,667	57,000	08/26/2022	01/31/2025
88167A-AP-6	TEVA PHARMACEUTICAL INDU	D		1	3.C FE	1,594,284	90.3900	1,509,513	1,670,000	1,509,513	(81,704)	4,876	0	0	4.750	5.846	MM	11,458	60,325	08/26/2022	05/09/2027
88167A-AQ-4	TEVA PHARMACEUTICAL INDU	LS		1	3.C FE	1,288,510	89.0550	1,166,617	1,310,000	1,166,617	(110,228)	2,118	0	0	5.125	5.401	MM	9,698	67,138	02/25/2022	05/09/2029
904678-AS-8	UNICREDIT SPA SERIES 144A	LS		2	3.A FE	710,000	81.4580	578,354	710,000	578,354	(131,846)	0	0	0	5.459	5.458	JD	80	38,759	06/23/2020	06/30/2035
91832V-AA-2	VOC ESCROW LTD SERIES 144A	LS		1	4.B FE	1,062,725	86.0100	937,509	1,090,000	937,509	(135,421)	2,738	0	0	5.000	5.343	FA	20,589	54,500	06/10/2019	02/15/2028
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A	LS		1	3.C FE	3,294,925	89.5780	2,821,707	3,150,000	2,821,707	(410,071)	(26,176)	0	0	5.500	4.512	MM	22,137	173,250	02/28/2022	05/15/2029
92859R-AB-6	VMED Q2 UK FINAN SERIES 144A	D		1	3.C FE	1,241,426	81.5880	1,011,697	1,240,000	1,011,697	(229,623)	(106)	0	0	4.750	4.731	JJ	27,159	60,209	11/18/2021	07/15/2031
98313R-AG-1	WYNN MACAU LTD SERIES 144A	D		1	4.B FE	158,322	91.7340	183,468	200,000	161,841	0	3,519	0	0	5.500	13.343	JJ	5,072	0	08/26/2022	01/15/2026
H72108-HG-3	UBS AG	D		1	2.A FE	407,680	98.6190	394,474	400,000	405,207	0	(2,473)	0	0	5.125	4.085	MAY	12,869	20,500	04/26/2022	05/15/2024
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					426,419,561	XXX	374,128,420	424,825,926	396,665,758	(27,478,440)	(684,817)	7,097	0	XXX	XXX	XXX	5,086,381	15,363,268	XXX	XXX
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12			4	1.A FM	1,369,749	53.5090	1,098,027	2,052,058	1,098,027	(210,360)	9,056	0	0	2.901	11.581	MON	827	33,999	01/06/2021	10/25/2046
12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A			4	2.B Z	5,952,498	91.4250	5,442,063	5,952,521	5,952,485	0	(13)	0	0	1.796	1.802	MON	1,781	106,884	05/06/2021	12/26/2060
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-4 CLASS A1 144A			4	1.A FM	267,352	88.5220	246,044	277,949	268,186	0	354	0	0	3.596	4.651	MON	139	6,015	09/01/2020	03/25/2035
26843Z-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2020-RPL1 CLASS A1 144A			4	1.A FE	9,878,518	98.4970	9,849,680	10,000,000	9,879,060	0	542	0	0	5.900	6.262	MON	49,167	0	12/20/2022	09/25/2067
52474H-AA-8	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A			4	1.A FE	390,456	92.8790	392,057	422,115	390,481	0	24	0	0	3.000	3.514	MON	1,055	0	12/20/2022	09/25/2059
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A			4	2.B Z	353,192	98.9960	346,720	350,237	352,778	0	(147)	0	0	3.250	3.072	MON	126	11,381	03/19/2021	05/25/2060
52475P-AA-9	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1			4	1.F Z	1,099,750	97.9260	1,076,943	1,099,756	1,099,753	0	1	0	0	1.991	2.000	MON	304	22,485	04/01/2021	09/25/2060
542514-EU-4	MIFRA TRUST SERIES 2020-NM2 CLASS A1 144A			4	1.A FM	285,962	94.7760	273,588	288,668	286,454	0	190	0	0	5.139	5.428	MON	203	7,027	04/19/2021	02/25/2034
552751-AA-7	MASTR ASSET BACKED SECURITIES SERIES 2005-MM1 CLASS M4			4	1.A FE	1,708,413	89.7390	1,533,137	1,708,436	1,707,687	0	(46)	0	0	1.381	1.339	MON	1,966	23,594	10/23/2020	04/25/2065
57643L-GZ-3	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1			4	1.A FM	239,270	101.4140	242,464	239,083	239,235	0	(10)	0	0	2.952	2.960	MON	98	5,295	02/19/2020	03/25/2035
57645R-AA-9	MILL CITY MORTGAGE TRUST SERIES 2019-GS2 CLASS A1 144A			4	1.A FM	2,582,078	43.5910	2,128,157	4,882,092	2,582,078	0	6,835	421,544	0	4.496	38.405	MON	3,049	77,098	02/03/2021	05/25/2037
59981T-AC-9	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1			4	1.A FM	704,296	94.6970	691,135	729,840	710,048	0	485	0	0	5.349	6.225	MON	535	18,242	09/01/2020	09/25/2034
61744C-HA-7	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A			4	1.A FE	6,449,718	78.7690	6,480,555	8,227,255	6,487,166	0	37,448	0	0	1.162	8.849	MON	7,967	0	11/30/2022	08/25/2056
62955R-AA-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D			4	2.B Z	4,906,480	89.7360	4,402,878	4,906,480	4,906,480	0	0	0	0	1.670	1.652	MON	6,827	81,919	08/20/2021	08/25/2061
64352V-NY-3				4	1.A FM	889,883	99.1300	891,301	899,124	896,114	0	2,064	0	0	3.128	3.810	MON	391	18,847	09/01/2020	12/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A			4	1.A	1,086,043	86,6010	940,521	1,086,043	1,085,703	0	(86)	0	0	1.147	1.111	MON	1,038	12,456	05/13/2021	09/25/2058
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A			4	1.A	786,445	86,6680	681,599	786,445	786,155	0	(73)	0	0	1.353	1.311	MON	887	10,641	05/13/2021	09/25/2058
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM2 CLASS A1 144A				1.A FE	6,630,715	89,0750	6,567,126	7,372,580	6,656,381	0	25,667	0	0	3.079	9.674	MON	18,917	0	12/06/2022	03/27/2062
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-PN1 CLASS A1 144A			4	2.B Z	3,476,640	90,2710	3,138,399	3,476,642	3,476,624	0	(17)	0	0	1.992	1.999	MON	1,154	69,244	06/11/2021	02/25/2061
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4			4	1.A FM	997,656	96,3270	963,272	1,000,000	998,157	0	95	0	0	4.128	4.201	MON	573	27,190	04/08/2021	12/25/2035
89176U-AN-4	TOWD POINT MORTGAGE TRUST SERIES 2020-2 CLASS A1A 144A				1.A	312,456	88,0520	314,652	357,347	312,717	0	261	0	0	1.636	5.273	MON	487	0	12/20/2022	04/25/2060
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A			4	1.A	1,300,194	99,0610	1,278,202	1,290,315	1,296,076	0	(1,254)	0	0	3.415	3.211	MON	612	29,475	01/31/2020	05/25/2058
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						51,908,003	XXX	49,222,665	57,665,939	51,708,100	(210,360)	81,392	421,544	0	XXX	XXX	XXX	98,701	561,792	XXX	XXX
05493A-AA-8	BFLD TRUST SERIES 2020-EYP CLASS A 144A				1.A	1,235,000	95,0040	1,235,057	1,300,000	1,235,000	0	0	0	0	5.468	12.387	MON	3,752	0	12/29/2022	10/15/2035
12430Y-AA-8	BIWAY MORTGAGE TRUST SERIES 2021-1450 CLASS A 144A CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A			4	1.A FE	3,200,000	97,7780	3,128,886	3,200,000	3,200,000	0	0	0	0	5.568	5.632	MON	8,414	89,486	08/25/2021	09/15/2036
12660W-AA-3	LUXE COMMERCIAL MORTGAGE TRU SERIES 2021-TRIP CLASS A 144A			4	1.A FE	1,100,000	93,8910	1,032,804	1,100,000	1,100,000	0	0	0	0	5.718	5.770	MON	2,970	32,436	07/28/2021	07/15/2038
55066W-AA-2	MORGAN STANLEY CAPITAL I TRUST SERIES 2021-230P CLASS A 144A			4	1.A	1,453,619	95,6110	1,389,818	1,453,619	1,453,619	0	0	0	0	5.368	5.424	MON	3,685	37,769	10/04/2021	10/15/2038
61772W-AA-5	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C57 CLASS ASB			4	1.A	1,196,998	95,3560	1,144,267	1,200,000	1,198,538	0	1,439	0	0	5.487	5.682	MON	3,109	32,577	11/23/2021	12/15/2023
95002X-BB-0	YMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A			4	1.A	3,089,976	86,2950	2,588,864	3,000,000	3,061,085	0	(12,430)	0	0	1.914	1.470	MON	4,785	57,420	08/19/2020	08/15/2053
91835R-AA-8	YMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A			4	1.A FE	3,169,877	96,0000	3,043,086	3,169,877	3,169,877	0	0	0	0	4.553	4.596	MON	5,212	85,760	05/18/2021	06/16/2036
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						14,445,470	XXX	13,562,782	14,423,496	14,418,119	0	(10,991)	0	0	XXX	XXX	XXX	31,927	335,448	XXX	XXX
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A			4	1.A FE	497,319	99,3900	494,287	497,319	497,319	0	0	0	0	3.570	3.558	JAJO	3,699	9,586	07/29/2021	04/17/2029
03766G-AL-6	APIDOS CLO SERIES 2017-26A CLASS A1AR 144			4	1.A FE	1,000,000	98,8340	988,344	1,000,000	1,000,000	0	0	0	0	5.094	5.126	JAJO	10,612	19,683	07/01/2021	07/18/2029
03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A			4	1.A FE	500,000	96,0910	480,454	500,000	500,000	0	0	0	0	5.668	5.735	MON	1,338	14,504	11/17/2021	11/15/2036
05616Z-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A			4	1.A FE	2,300,000	98,4700	2,264,801	2,300,000	2,300,000	0	0	0	0	5.218	5.251	JAJO	24,334	47,426	02/07/2018	01/20/2031
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A			4	1.A FE	909,758	91,4670	832,346	910,000	909,822	0	20	0	0	2.060	2.071	MON	833	18,746	08/28/2019	08/15/2028
14314B-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-1A CLASS A1R 144A			4	1.A FE	2,501,875	98,0990	2,452,465	2,500,000	2,501,163	0	(549)	0	0	5.243	5.250	JAJO	26,577	51,804	09/21/2021	04/20/2031
17305E-GE-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2017-A6 CLASS A6			4	1.A FE	4,291,006	98,1320	4,170,607	4,250,000	4,272,120	0	(2,847)	0	0	4.643	4.556	MON	9,867	97,133	06/06/2018	05/14/2029
20268W-AA-2	COMMONBOND STUDENT LOAN T SERIES 2021-AGS CLASS A 144A				1.A FE	1,612,999	81,0440	1,643,037	2,027,336	1,618,179	0	5,180	0	0	1.200	5.463	MON	405	4,055	10/27/2022	03/25/2052
25267T-AN-1	DIAMOND ISSUER LLC SERIES 2021-1A CLASS A 144A			4	1.F FE	2,800,000	83,0190	2,324,544	2,800,000	2,800,000	0	0	0	0	2.305	2.316	MON	1,972	64,540	11/10/2021	11/20/2051
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A				1.A FE	700,000	96,6670	676,668	700,000	700,000	0	0	0	0	5.329	5.363	JAJO	7,875	15,992	05/09/2018	04/15/2031
36318W-AK-6	GALAXY CLO LTD SERIES 2013-15A CLASS ARR 144A			4	1.A FE	4,800,000	98,3090	4,718,818	4,800,000	4,800,000	0	0	0	0	5.049	5.081	JAJO	51,165	95,986	06/02/2021	10/15/2030
477143-AH-4	JETBLUE 2019 1 CLASS AA SERIES AA			4	1.F FE	784,746	82,2170	640,709	779,291	784,211	0	(314)	0	0	2.750	2.657	MON	2,738	21,431	02/17/2021	11/15/2033
48250L-AW-9	KKR FINANCIAL CLO LTD SERIES 9 CLASS AR2 144A			4	1.A FE	5,197,742	98,1310	5,100,596	5,197,742	5,197,742	0	0	0	0	5.029	5.060	JAJO	55,185	102,880	03/25/2021	07/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

E10.14

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
566061-AL-1	MARBLE POINT CLO X LTD SERIES 2017-1A CLASS AR 144A		4		1.A FE	5,100,000	97.9830	4,997,133	5,100,000	5,100,000	0	0	0	0	5.119	5.151	JAJO	55,116	105,625	03/16/2021	10/15/2030
59801M-AL-2	MIDCOAST CREDIT CLO SERIES 2018-8A CLASS A1R 144A		4		1.A FE	1,000,000	98.4540	984,541	1,000,000	1,000,000	0	0	0	0	5.725	5.766	FMAN	6,521	23,585	03/26/2021	02/20/2031
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A		4		1.A FE	466,667	96.8980	452,189	466,667	466,667	0	0	0	0	4.010	3.987	JAJO	3,691	11,089	04/27/2018	04/20/2030
67111K-AJ-9	OZLM LTD SERIES 2017-16A CLASS A1R 144A		4		1.A FE	4,838,655	98.3530	4,758,972	4,838,655	4,838,655	0	0	0	0	5.674	5.714	FMAN	35,080	111,510	03/12/2021	05/16/2030
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A				1.C FE	2,440,035	97.7370	2,385,041	2,440,266	2,440,078	0	44	0	0	4.180	4.219	MON	3,117	63,752	04/29/2022	03/20/2028
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A		4		1.F FE	812,107	97.4300	791,235	812,107	812,107	0	0	0	0	1.150	1.151	MON	415	9,339	09/10/2021	05/15/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A		4		1.A FE	1,686,259	98.7150	1,664,597	1,686,259	1,686,259	0	0	0	0	4.879	4.901	JAJO	17,686	30,301	09/21/2021	10/15/2029
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A		4		1.F FE	906,170	82.8530	750,813	906,200	906,172	0	3	0	0	2.434	2.446	MON	980	22,057	05/26/2021	06/15/2046
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A		4		1.A FE	2,451,939	99.0810	2,429,398	2,451,939	2,451,939	0	0	0	0	5.293	5.327	JAJO	26,315	52,051	12/18/2020	10/20/2028
83610K-AJ-2	SOUND POINT CLO LTD SERIES 2017-2A CLASS AR 144A		4		1.A FE	5,400,000	98.4250	5,314,923	5,400,000	5,400,000	0	0	0	0	5.338	5.374	JAJO	54,452	113,411	02/23/2021	07/25/2030
86339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A		4		1.G FE	125,223	98.3920	123,216	125,230	125,225	0	2	0	0	1.210	1.216	MON	67	1,515	08/06/2021	12/15/2027
86339X-AA-2	THEOREM FUNDING TRUST SERIES 2022-1A CLASS A 144A		4		1.G FE	1,027,371	97.5340	1,003,768	1,029,147	1,028,141	0	770	0	0	1.850	1.997	MON	846	16,554	01/27/2022	02/15/2028
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A		4		1.A FE	599,799	96.3910	578,346	600,000	599,904	0	31	0	0	2.560	2.579	MON	256	15,360	06/10/2019	11/25/2031
90932V-AA-3	UNITED AIR 2020 1 B PTT		4		2.C FE	169,735	95.1840	159,567	167,640	169,101	0	(312)	0	0	4.875	4.503	JAJO	1,725	8,172	01/27/2021	07/15/2027
91823A-AU-5	VB S1 ISSUER LLC SERIES 2022-1A CLASS C21 144A		4		1.F FE	1,500,000	87.0340	1,305,514	1,500,000	1,500,000	0	0	0	0	3.156	3.175	MON	2,104	37,478	02/18/2022	02/15/2052
92331E-AF-3	VENTURE CDO LTD SERIES 2017-29A CLASS AR 144A		4		1.A FE	7,400,000	98.0240	7,253,746	7,400,000	7,400,000	0	0	0	0	5.596	5.635	FMAN	54,065	167,935	02/24/2021	09/07/2030
92331M-AE-8	VENTURE CLO LTD SERIES 2017-26A CLASS AR 144A		4		1.A FE	4,155,414	98.3280	4,086,771	4,155,414	4,155,414	0	0	0	0	5.343	5.378	JAJO	45,018	90,319	01/12/2021	01/20/2029
92558B-AJ-7	VIBRANT CLO LTD SERIES 2017-7A CLASS A1R 144A		4		1.A FE	5,129,295	98.1760	5,035,726	5,129,295	5,129,295	0	0	0	0	5.283	5.317	JAJO	54,944	108,367	03/25/2021	09/15/2030
92558E-AJ-1	VIBRANT CLO LTD SERIES 2017-6A CLASS AR 144A		4		1.A FE	461,833	98.6470	455,583	461,833	461,833	0	0	0	0	4.477	4.501	MJSD	689	12,358	05/17/2021	06/20/2029
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A		4		1.A FE	1,039,295	98.9260	1,028,137	1,039,295	1,039,295	0	0	0	0	5.377	5.413	JAJO	11,486	23,105	07/26/2019	07/19/2028
380881-ER-9	GOLDEN CREDIT CARD TRUST SERIES 2018-4A CLASS A 144A		A		1.A FE	4,305,449	98.9730	4,206,346	4,250,000	4,258,228	0	(12,901)	0	0	3.440	3.145	MON	6,498	146,200	03/01/2019	10/15/2025
00500R-AA-3	ACREC 2021-FL1 LTD SERIES 2021-FL1 CLASS A 144A		D		1.A FE	3,278,500	95.1700	3,140,623	3,300,000	3,279,022	0	522	0	0	4.724	5.394	MON	6,928	79,062	12/20/2022	10/18/2036
50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A		D		1.A FE	900,000	96.9330	872,400	900,000	900,000	0	0	0	0	5.075	5.117	MON	2,030	24,714	07/01/2021	12/15/2038
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A		D		1.C FE	3,100,000	96.3460	2,986,719	3,100,000	3,100,000	0	0	0	0	5.679	5.716	JAJO	37,167	82,643	06/15/2018	07/17/2030
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					86,189,191	XXX	83,552,980	86,521,635	86,127,891	0	(10,351)	0	0	XXX	XXX	XXX	623,796	1,920,268	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					578,962,225	XXX	520,466,847	583,436,996	548,919,868	(27,688,800)	(624,767)	428,641	0	XXX	XXX	XXX	5,840,805	18,180,776	XXX	XXX
025816-CH-0	AMERICAN EXPRESS CO	LS	2		2.C FE	2,400,000	82.1500	1,971,600	2,400,000	2,400,000	0	0	0	0	3.589	3.589	MJSD	3,829	86,383	07/27/2021	01/01/9999
060505-FL-3	BANK OF AMERICA CORP SERIES FF		2		2.C FE	220,000	88.0660	193,745	220,000	220,000	0	0	0	0	5.875	5.875	MS	3,806	12,925	03/08/2018	01/01/9999
172967-JM-4	CITIGROUP INC SERIES P		2		3.A FE	710,000	91.3750	648,763	710,000	648,763	(61,238)	0	0	0	4.118	0.314	MN	5,398	42,245	04/20/2015	01/01/9999
369604-BQ-5	GENERAL ELECTRIC CO SERIES D	LS	2		3.A FE	1,309,420	98.2440	1,309,420	1,400,000	1,309,420	0	0	0	0	8.099	5.346	MJSD	5,354	69,121	10/10/2019	01/01/9999
808513-AR-6	CHARLES SCHWAB CORP		2		2.B FE	809,600	83.0070	664,054	800,000	806,273	0	(1,106)	0	0	5.000	4.819	JD	3,333	40,000	10/10/2019	01/01/9999
857477-BA-0	STATE STREET CORP SERIES H		2		2.A FE	831,920	92.8280	742,621	800,000	831,920	0	0	0	0	5.625	5.409	JD	2,000	45,000	10/10/2019	01/01/9999
949746-RG-8	WELLS FARGO & COMPANY SERIES S	LS	2		2.B FE	1,509,620	89.1480	1,248,072	1,400,000	1,509,620	0	0	0	0	5.900	5.472	JD	3,671	82,600	10/10/2019	01/01/9999
05565A-SK-0	BNP PARIBAS SERIES 144A	D	2		2.C FE	2,000,375	77.2600	1,545,205	2,000,000	2,000,091	0	(158)	0	0	4.625	4.617	FA	32,375	92,500	02/24/2021	01/01/9999
06738E-BG-9	BARCLAYS PLC	D	2		3.B FE	250,000	97.1610	242,901	250,000	242,901	(7,099)	0	0	0	8.000	8.000	MJSD	889	20,000	03/20/2019	01/01/9999
225313-AJ-4	CREDIT AGRICOLE SA SERIES 144A	D	2		2.C FE	250,000	101.2400	253,100	250,000	250,000	0	0	0	0	8.125	8.125	MJSD	451	20,313	01/12/2016	01/01/9999
225401-AK-4	CREDIT SUISSE GROUP AG SERIES 144A	LS	2		4.A FE	200,000	71.8860	143,772	200,000	143,772	(56,228)	0	0	0	7.250	7.250	MS	4,390	14,500	09/05/2018	01/01/9999
90352J-AF-0	UBS GROUP FUNDING SWITZE SERIES 144A	D	2		2.C FE	370,000	98.4000	364,078	370,000	370,000	0	0	0	0	7.000	7.000	JJ	10,864	25,900	01/28/2019	01/01/9999

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
69897U-AF-0	ZURICH FINANCE IRELAND SERIES EMTN HYB	D		2	1.E FE	452,488	76,250	381,250	500,000	453,300	0	812	0	0	3.000	3.497	APR	10,500	15,000	03/03/2022	04/19/2051
69897U-AG-8	ZURICH FINANCE IRELAND SERIES EMTN HYB	D		2	1.E FE	2,414,880	76,750	1,995,500	2,600,000	2,417,519	0	2,639	0	0	3.500	3.869	MAY	60,414	38,169	03/03/2022	05/02/2052
1219999999 Subtotal - Bonds - Hybrid Securities - Issuer Obligations						13,728,303	XXX	11,770,081	13,900,000	13,603,579	(124,565)	2,187	0	0	XXX	XXX	XXX	147,274	604,656	XXX	XXX
1309999999 Total - Hybrid Securities						13,728,303	XXX	11,770,081	13,900,000	13,603,579	(124,565)	2,187	0	0	XXX	XXX	XXX	147,274	604,656	XXX	XXX
1509999999 Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464287-24-2	ISHARES IBOXX INV GRD CORP BON	*LS			2.A	5,109,383	105,430	4,132,434	0	5,131,575	0	18,477	0	0.000	0.000	N/A	0	136,349	0	03/31/2021	
464288-63-8	ISHARES INTERMEDIATE TERM CORP	*LS			2.B	12,043,759	49,510	10,050,778	0	12,015,999	0	(2,125)	0	0.000	0.000	N/A	0	305,351	0	03/31/2021	
464288-64-6	ISHARES SHORT TERM CORPORATE B				2.A	10,948,883	49,820	9,965,295	0	10,868,584	0	(40,448)	0	0.000	0.000	N/A	0	206,389	0	03/31/2021	
466410-83-7	JPMORGAN ULTRA-SHORT INCOME				1.G	7,299,250	50,130	7,207,603	0	6,145,812	0	(899,651)	0	0.000	0.000	N/A	0	114,805	0	03/31/2021	
78464A-47-4	SPDR PORTFOLIO SHORT TERM CORP	*LS			2.A	14,598,531	29,380	13,682,266	0	14,260,760	0	(244,370)	0	0.000	0.000	N/A	0	262,790	0	03/31/2021	
1619999999 Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						49,999,806	XXX	45,038,376	0	48,422,730	0	(1,168,117)	0	0	XXX	XXX	XXX	20,274	1,025,684	XXX	XXX
1909999999 Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999 Total - Issuer Obligations						593,210,721	XXX	524,231,478	584,311,926	559,759,978	(27,603,005)	(1,768,272)	7,097	0	XXX	XXX	XXX	6,566,809	19,229,554	XXX	XXX
2429999999 Total - Residential Mortgage-Backed Securities						156,667,206	XXX	143,765,668	163,249,312	156,340,001	(210,360)	49,990	421,544	0	XXX	XXX	XXX	376,286	2,942,861	XXX	XXX
2439999999 Total - Commercial Mortgage-Backed Securities						14,445,470	XXX	13,562,782	14,423,496	14,418,119	0	(10,991)	0	0	XXX	XXX	XXX	31,927	335,448	XXX	XXX
2449999999 Total - Other Loan-Backed and Structured Securities						86,189,191	XXX	83,552,980	86,521,635	86,127,891	0	(10,351)	0	0	XXX	XXX	XXX	623,796	1,920,268	XXX	XXX
2459999999 Total - SVO Identified Funds						49,999,806	XXX	45,038,376	0	48,422,730	0	(1,168,117)	0	0	XXX	XXX	XXX	20,274	1,025,684	XXX	XXX
2469999999 Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999 Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999 Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						900,512,394	XXX	810,151,284	848,506,369	865,068,719	(27,813,365)	(2,907,741)	428,641	0	XXX	XXX	XXX	7,619,092	25,453,815	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
	299,049,041	12,881,441	27,772,221	14,645,252	18,523,031	41,659,290	41,456,865
	61,782,467	75,664,339	64,253,922				
	56,285,766	46,933,477	72,109,316				
	13,647,524	9,044,250	7,695,407				
	1,200,110	465,000					

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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-FX-4	US TREASURY N B 4.500% 11/30/24		11/23/2022	Deutsche Bank		1,900,074	1,900,000	0
0109999999 Subtotal - Bonds - U.S. Governments						1,900,074	1,900,000	0
434110-QM-7	HOBOKEN NJ 0.000% 04/01/31		10/12/2022	J P Morgan		899,494	1,435,000	0
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						899,494	1,435,000	0
03262-AW-6	ANCHORAGE AK SOL WST SVCS REVE SERIES A 5.250% 11/01/62		10/21/2022	J P Morgan		5,200,000	5,200,000	0
052398-HT-4	AUSTIN TX ARPT SYS REVENUE 5.000% 11/15/42		04/27/2022	Morgan Stanley		1,089,470	1,000,000	0
31320M-5G-6	FHLMC POOL SD0847 2.500% 02/01/52		02/25/2022	Citigroup Global Markets		13,842,007	14,150,442	0
31320M-6D-2	FHLMC POOL SD0868 2.500% 02/01/52		02/25/2022	Citigroup Global Markets		2,833,071	2,896,199	0
31320W-FE-8	FHLMC POOL SD8265 4.000% 11/01/52		11/04/2022	Paribas		721,880	794,298	618
31320W-FF-5	FHLMC POOL SD8266 4.500% 11/01/52		11/04/2022	Paribas		1,856,860	1,981,394	1,734
3133KN-HD-8	FHLMC POOL RA6528 2.500% 02/01/52		02/25/2022	Citigroup Global Markets		13,640,344	13,944,285	0
3140ML-M9-8	FNMA POOL BV6683 3.500% 04/01/52		04/26/2022	J P Morgan		4,590,931	4,692,479	12,318
3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52		04/26/2022	Morgan Stanley		933,419	953,495	2,503
3140QL-MZ-6	FNMA POOL CB1275 2.500% 08/01/51		02/15/2022	Morgan Stanley		20,212,131	20,647,667	22,942
3141BE-KS-8	FNMA POOL MA4804 4.000% 11/01/52		11/03/2022	Morgan Stanley		5,851,839	6,442,484	4,295
3141BE-KT-6	FNMA POOL MA4805 4.500% 11/01/52		11/03/2022	Morgan Stanley		5,839,007	6,236,850	4,678
49126K-LM-1	KENTUCKY ST ECON DEV FIN AUTH SERIES A 5.079% 08/15/48		10/12/2022	J P Morgan		313,467	350,000	2,913
54627R-AM-2	LOUISIANA ST LOCAL GOVT ENVRM SERIES A 4.145% 02/01/33		05/12/2022	J P Morgan		2,700,000	2,700,000	0
57422L-AA-1	MARYLAND ST ECON DEV CORP FED SERIES 144A 3.997% 04/01/34		10/12/2022	J P Morgan		317,020	400,000	577
59447T-2W-2	MICHIGAN ST FIN AUTH REVENUE SERIES A 4.000% 12/01/47		11/03/2022	Wachovia Securities		3,366,280	4,000,000	69,333
59447T-3U-5	MICHIGAN ST FIN AUTH REVENUE SERIES A 4.000% 04/15/38		04/29/2022	Morgan Stanley		2,000,000	2,000,000	0
611530-DP-8	MONROEVILLE PA FIN AUTH UPMC R SERIES B 4.000% 02/15/41		04/06/2022	Bony/Barclays Capital Inc		1,453,788	1,400,000	0
646067-DJ-4	NEW JERSEY ST EDUCNL FACS AUT SERIES B 4.431% 07/01/51		10/12/2022	J P Morgan		369,305	500,000	6,339
64971X-UB-9	NEW YORK CITY NY TRANSITIONAL SERIES F-1 4.000% 02/01/51		03/31/2022	Pershing		9,325,260	9,000,000	0
650028-ZB-2	NEW YORK ST THRUWAY AUTH PERSO SERIES A 4.000% 03/15/49		07/14/2022	Merrill Lynch Pierce Fenner		4,786,250	5,000,000	0
650036-GJ-9	NEW YORK ST URBAN DEV CORP REV SERIES A 4.750% 03/15/51		09/30/2022	Merrill Lynch Pierce Fenner		6,006,182	6,100,000	0
665304-JG-7	NTHRN KY UNIV GEN RECPTS SERIES A 3.158% 09/01/40		10/12/2022	J P Morgan		358,098	500,000	1,886
759151-BX-0	REGL CO TRANSPRTN DIST PRIV AC SERIES B 4.000% 01/15/41		10/12/2022	J P Morgan		757,470	1,000,000	9,889
93978H-LL-7	WASHINGTON ST HLTH CARE FACS A SERIES A 4.000% 10/01/45		11/03/2022	Merrill Lynch Pierce Fenner		4,219,800	5,000,000	20,000
0909999999 Subtotal - Bonds - U.S. Special Revenues						112,583,879	116,889,593	160,025
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		10/19/2022	Various		1,740,184	1,880,000	12,342
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		08/26/2022	1000-ELV-Western Asset SD HY		249,750	270,000	1,596
00790R-AB-0	ADVANCED DRAINAGE SYSTEM SERIES 144A 6.375% 06/15/30		06/02/2022	Various		392,700	390,000	0
018581-AK-4	ALLIANCE DATA SYSTEMS CO SERIES 144A 4.750% 12/15/24		08/26/2022	1000-ELV-Western Asset SD HY		453,522	510,000	4,845
02005N-BF-6	ALLY FINANCIAL INC 5.750% 11/20/25		08/26/2022	1000-ELV-Western Asset SD HY		356,157	350,000	5,423
02406P-AY-6	AMERICAN AXLE & MFG INC 6.250% 03/15/26		08/26/2022	1000-ELV-Western Asset SD HY		194,798	200,000	5,625
03969Y-AC-2	ARDAGH METAL PACKAGING SERIES 144A 6.000% 06/15/27		06/01/2022	Citigroup Global Markets		410,000	410,000	0
03969Y-AC-2	ARDAGH METAL PACKAGING SERIES 144A 6.000% 06/15/27		08/26/2022	1000-ELV-Western Asset SD HY		198,750	200,000	2,633
049362-AA-4	ATLAS LUXCO 4 ALL UNI SERIES 144A 4.625% 06/01/28		08/26/2022	1000-ELV-Western Asset SD HY		168,500	200,000	2,210
05493A-AA-8	BFLD TRUST SERIES 2020-EYP CLASS A 144A 5.468% 10/15/35		12/29/2022	J P Morgan		1,235,000	1,300,000	3,752
058498-AX-4	BALL CORP 3.125% 09/15/31		02/25/2022	Citigroup Global Markets		668,768	730,000	10,582
06051G-HD-4	BANK OF AMERICA CORP SERIES WII 3.419% 12/20/28		06/28/2022	State Street		2,775,194	3,000,000	2,849
103557-AC-8	BOYNE USA INC SERIES 144A 4.750% 05/15/29		02/02/2022	Wachovia Securities		150,000	150,000	1,564
11135F-BV-2	BROADCOM INC SERIES 144A 4.926% 05/15/37		04/13/2022	Taxable Exchange		435,799	496,000	0
12116L-AC-3	BURFORD CAPITAL GLBL FIN SERIES 144A 6.875% 04/15/30		04/06/2022	Piper Jeffries & Co		625,225	630,000	0
1248EP-BR-3	CCO HLDGS LLC CAP CORP SERIES 144A 5.500% 05/01/26		08/26/2022	1000-ELV-Western Asset SD HY		964,982	970,000	17,191
1248EP-CN-1	CCO HLDGS LLC CAP CORP 4.500% 05/01/32		07/12/2022	Merrill Lynch Pierce Fenner		225,658	270,000	2,464
1248EP-CO-4	CCO HLDGS LLC CAP CORP SERIES 144A 4.750% 02/01/32		02/25/2022	Various		1,551,376	1,570,000	3,547
126307-AZ-0	CSC HOLDINGS LLC SERIES 144A 6.500% 02/01/29		07/07/2022	Various		754,740	770,000	11,447
126307-BB-2	CSC HOLDINGS LLC SERIES 144A 4.125% 12/01/30		08/26/2022	1000-ELV-Western Asset SD HY		291,375	350,000	3,449
15135B-AX-9	CENTENE CORP 2.500% 03/01/31		02/25/2022	J P Morgan		656,040	710,000	0
16411Q-AG-6	CHENIERE ENERGY PARTNERS 4.500% 10/01/29		02/25/2022	Goldman Sachs & Co		606,720	600,000	11,250
16411Q-AN-1	CHENIERE ENERGY PARTNERS SERIES WII 3.250% 01/31/32		07/05/2022	Tax Free Exchange		773,657	780,000	19,646
165167-DF-1	CHESAPEAKE ESCROW ISSUER SERIES 144A 5.500% 02/01/26		08/26/2022	1000-ELV-Western Asset SD HY		88,599	90,000	358
171779-AL-5	CIEVA CORP SERIES 144A 4.000% 01/31/30		01/11/2022	Bank of America		520,000	520,000	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
19260Q-AC-1	COINBASE GLOBAL INC SERIES 144A 3.375% 10/01/28		08/26/2022	1000-ELV-Western Asset SD HY		427,443	640,000	8,760
20268W-AA-2	COMMONBOND STUDENT LOAN T SERIES 2021-AGS CLASS A 144A 1.200% 03/25/52		10/27/2022	Cantor Fitzgerald & Co		1,612,999	2,027,336	405
21871N-AB-7	CORECIVIC INC 8.250% 04/15/26		08/26/2022	1000-ELV-Western Asset SD HY		318,822	320,000	9,680
22303X-AA-3	COVERT MERGECO INC SERIES 144A 4.875% 12/01/29		01/04/2022	CS First Boston		525,200	520,000	3,450
237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A 6.000% 06/15/30		10/04/2022	Various		3,200,155	3,170,000	32,695
247361-ZU-5	DELTA AIR LINES INC 2.900% 10/28/24		08/26/2022	1000-ELV-Western Asset SD HY		626,333	660,000	6,327
247361-ZZ-4	DELTA AIR LINES INC 7.375% 01/15/26		07/13/2022	J P Morgan		299,248	290,000	0
247361-ZZ-4	DELTA AIR LINES INC 7.375% 01/15/26		08/26/2022	1000-ELV-Western Asset SD HY		538,461	520,000	4,474
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27		10/04/2022	Various		2,055,307	2,220,000	19,182
25470X-AY-1	DISH DBS CORP SERIES W1 7.750% 07/01/26		07/12/2022	Morgan Stanley		211,950	270,000	756
25470X-BE-4	DISH DBS CORP SERIES 144A 5.250% 12/01/26		08/26/2022	1000-ELV-Western Asset SD HY		183,700	220,000	2,759
25525P-AB-3	DIVERSIFIED HEALTHCARE T 4.375% 03/01/31		02/25/2022	Merrill Lynch Pierce Fenner		458,545	530,000	0
268432-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-4 CLASS A1 144A 5.900% 09/25/67		12/20/2022	NOBURA SEC INTERNATIONAL INC		9,878,518	10,000,000	34,417
26884L-AL-3	EQT CORP 5.000% 01/15/29		02/25/2022	Goldman Sachs & Co		507,744	480,000	3,067
26885B-AB-6	EQM MIDSTREAM PARTNERS L 4.125% 12/01/26		08/26/2022	1000-ELV-Western Asset SD HY		390,306	420,000	4,139
26885B-AE-0	EQM MIDSTREAM PARTNERS L SERIES 30Y 6.500% 07/15/48		11/02/2022	Goldman Sachs & Co		462,000	540,000	5,276
26885B-AF-7	EQM MIDSTREAM PARTNERS L SERIES 144A 6.000% 07/01/25		08/26/2022	1000-ELV-Western Asset SD HY		119,400	120,000	1,120
26885B-AH-3	EQM MIDSTREAM PARTNERS L SERIES 144A 6.500% 07/01/27		08/26/2022	1000-ELV-Western Asset SD HY		108,070	110,000	1,112
26885B-AM-2	EQM MIDSTREAM PARTNERS L SERIES 144A 7.500% 06/01/27		08/26/2022	1000-ELV-Western Asset SD HY		578,515	570,000	9,500
26885B-AN-0	EQM MIDSTREAM PARTNERS L SERIES 144A 7.500% 06/01/30		05/31/2022	Various		907,444	900,000	0
27034R-AA-1	EARTHSTONE ENERGY HOL SERIES 144A 8.000% 04/15/27		08/26/2022	1000-ELV-Western Asset SD HY		79,090	80,000	2,400
29163V-AC-7	EMPIRE COMMUNITIES CORP SERIES 144A 7.000% 12/15/25		08/26/2022	1000-ELV-Western Asset SD HY		155,074	180,000	2,520
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP SERIES 144A 5.750% 01/30/28		09/26/2022	Goldman Sachs & Co		587,125	610,000	5,651
31556T-AA-7	FERTITTA ENTERTAINMENT SERIES 144A 4.625% 01/15/29		05/23/2022	Various		838,925	920,000	10,460
31944T-AA-8	FIRSTCASH INC SERIES 144A 5.625% 01/01/30		02/28/2022	Goldman Sachs & Co		623,456	630,000	7,710
344849-AA-2	FOOT LOCKER INC SERIES 144A 4.000% 10/01/29		10/04/2022	Various		1,622,970	2,060,000	6,916
345370-DB-3	FORD MOTOR COMPANY 6.100% 08/19/32		10/04/2022	Various		2,426,120	2,460,000	3,609
345397-B7-7	FORD MOTOR CREDIT CO LLC 2.700% 08/10/26		08/26/2022	1000-ELV-Western Asset SD HY		600,191	680,000	867
345397-B9-3	FORD MOTOR CREDIT CO LLC 2.900% 02/10/29		01/05/2022	Goldman Sachs & Co		809,984	810,000	0
345397-C2-7	FORD MOTOR CREDIT CO LLC 4.950% 05/28/27		03/23/2022	HSBC		419,945	420,000	0
345397-C2-7	FORD MOTOR CREDIT CO LLC 4.950% 05/28/27		08/26/2022	1000-ELV-Western Asset SD HY		248,625	260,000	5,327
345397-C3-5	FORD MOTOR CREDIT CO LLC 7.350% 11/04/27		11/01/2022	Morgan Stanley		540,000	540,000	0
345397-ZW-6	FORD MOTOR CREDIT CO LLC 4.542% 08/01/26		08/26/2022	1000-ELV-Western Asset SD HY		190,240	200,000	656
346232-AF-8	FORESTAR GROUP INC SERIES 144A 3.850% 05/15/26		08/26/2022	1000-ELV-Western Asset SD HY		278,286	320,000	3,491
36143L-ZG-9	GA GLOBAL FUNDING TRUST SERIES 144A 2.250% 01/06/27		01/03/2022	Wachovia Securities		4,498,740	4,500,000	0
36162J-AC-0	GEO GROUP INC THE 10.500% 06/30/28		08/16/2022	Taxable Exchange		1,018,500	1,050,000	0
41984L-AA-5	HAWAIIAN BRAND INTELLECT SERIES 144A 5.750% 01/20/26		06/02/2022	CS First Boston		245,625	250,000	1,837
41984L-AA-5	HAWAIIAN BRAND INTELLECT SERIES 144A 5.750% 01/20/26		08/26/2022	1000-ELV-Western Asset SD HY		265,149	280,000	1,655
431318-AZ-7	HILCORP ENERGY I HILCORP SERIES 144A 6.250% 04/15/32		04/05/2022	J P Morgan		680,000	680,000	0
432833-AN-1	HILTON DOMESTIC OPERATIN SERIES 144A 3.625% 02/15/32		02/25/2022	Milinium Advisors		415,866	440,000	709
435765-AJ-1	HOLLY NRG PRTRN FIN CORP SERIES 144A 6.375% 04/15/27		04/06/2022	Wachovia Securities		900,000	900,000	0
435765-AJ-1	HOLLY NRG PRTRN FIN CORP SERIES 144A 6.375% 04/15/27		08/26/2022	1000-ELV-Western Asset SD HY		373,844	380,000	9,354
45031U-CG-4	ISTAR INC 4.250% 08/01/25		08/26/2022	1000-ELV-Western Asset SD HY		743,700	740,000	2,271
45866F-AU-8	INTERCONTINENTALEXCHANGE 4.000% 09/15/27		05/12/2022	Goldman Sachs & Co		4,986,750	5,000,000	0
46647P-DA-1	JPMORGAN CHASE & CO 4.323% 04/26/28		12/14/2022	J P Morgan		822,520	850,000	5,104
46647P-DC-7	JPMORGAN CHASE & CO 4.586% 04/26/33		04/25/2022	Citigroup Global Markets		916,335	900,000	115
50076Q-AE-6	KRAFT FOODS INC 5.000% 06/04/42		02/25/2022	RBC		463,050	420,000	5,075
501797-AW-4	L BRANDS INC SERIES 144A 6.625% 10/01/30		06/01/2022	Citigroup Global Markets		359,100	360,000	4,108
505742-AP-1	LADDER CAP FIN LLLL CORP SERIES 144A 4.750% 06/15/29		02/28/2022	J P Morgan		486,135	500,000	5,080
52474H-AA-8	LEGACY MORTGAGE ASSET TRUST SERIES 2020-RPL1 CLASS A1 144A 3.000% 09/25/59		12/20/2022	Morgan Stanley		390,456	422,115	739
55337P-AA-0	MIWD HLDCO I I MIWD FIN 5.500% 02/01/30		01/13/2022	RBC		500,000	500,000	0
55342U-AH-7	MPT OPER PARTNERSP/FINL 5.000% 10/15/27		08/26/2022	1000-ELV-Western Asset SD HY		483,392	520,000	9,533
55342U-AJ-3	MPT OPER PARTNERSP FINL 4.625% 08/01/29		02/25/2022	CS First Boston		626,386	620,000	2,390
55903V-AG-8	MAGALLANES INC SERIES 144A 3.755% 03/15/27		03/09/2022	Goldman Sachs & Co		1,500,000	1,500,000	0
55916A-AA-2	MAGIC MERGECO INC SERIES 144A 5.250% 05/01/28		08/26/2022	1000-ELV-Western Asset SD HY		79,892	100,000	1,692

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
57665R-AG-1	MATCH GROUP INC SERIES 144A 5.000% 12/15/27		11/07/2022	Bank of America		499,813	550,000	11,000
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		02/25/2022	Piper Jeffries & Co		666,186	630,041	8,077
59981T-AC-9	MILL CITY MORTGAGE TRUST SERIES 2019-GS2 CLASS A1 144A 2.750% 08/25/59		12/20/2022	Morgan Stanley		240,239	260,953	419
62917J-AA-8	MMLT TRUST SERIES 2021-INV2 CLASS A1 144A 1.162% 08/25/56		11/30/2022	NOMURA SEC INTERNATIONAL INC		6,449,718	8,227,255	266
629209-AA-5	NMI HOLDINGS SERIES 144A 7.375% 06/01/25		08/26/2022	1000-ELV-Western Asset SD HY		336,600	330,000	5,814
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM2 CLASS A1 144A 3.079% 03/27/62		12/06/2022	Morgan Stanley		6,630,715	7,372,580	4,414
668771-AL-2	NORTONLIFELOCK INC SERIES 144A 7.125% 09/30/30		09/08/2022	Bank of America		510,000	510,000	0
674215-AL-2	OASIS PETROLEUM INC SERIES 144A 6.375% 06/01/26		08/26/2022	1000-ELV-Western Asset SD HY		492,500	500,000	7,615
674599-CH-6	OCCIDENTAL PETROLEUM COR 3.400% 04/15/26		08/26/2022	1000-ELV-Western Asset SD HY		587,604	610,000	7,605
674599-EF-8	OCCIDENTAL PETROLEUM COR 6.125% 01/01/31		02/25/2022	Goldman Sachs & Co		534,531	470,000	4,798
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A 4.180% 03/20/28		04/29/2022	J P Morgan		2,440,035	2,440,266	0
74166M-AC-0	PRIME SECSRVC BRW FINANC SERIES 144A 5.750% 04/15/26		08/26/2022	1000-ELV-Western Asset SD HY		575,250	590,000	15,266
74166M-AF-3	PRIME SECSRVC BRW FINANC SERIES 144A 3.375% 08/31/27		02/25/2022	Morgan Stanley		512,100	550,000	3,919
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A 3.875% 03/01/31		02/25/2022	Morgan Stanley		384,252	410,000	0
74965L-AA-9	RLJ LODGING TRUST LP SERIES 144A 3.750% 07/01/26		08/26/2022	1000-ELV-Western Asset SD HY		476,476	520,000	3,033
75281A-AS-8	RANGE RESOURCES CORP SERIES W1 4.875% 05/15/25		10/05/2022	Various		1,743,670	1,800,000	28,814
75281A-AS-8	RANGE RESOURCES CORP SERIES W1 4.875% 05/15/25		08/26/2022	1000-ELV-Western Asset SD HY		156,982	160,000	2,210
75281A-BK-4	RANGE RESOURCES CORP SERIES 144A 4.750% 02/15/30		08/19/2022	Various		1,862,148	1,950,000	13,746
77313L-AA-1	ROCKETMTCG CO ISSUER INC SERIES 144A 2.875% 10/15/26		08/26/2022	1000-ELV-Western Asset SD HY		698,909	810,000	8,539
79546V-AL-0	SALLY HOLDINGS/SALLY CAP 5.625% 12/01/25		08/26/2022	1000-ELV-Western Asset SD HY		604,909	620,000	8,331
80282K-BC-9	SANTANDER HOLDINGS USA 2.490% 01/06/28		01/03/2022	Pershing		1,300,000	1,300,000	0
81721M-AM-1	DIVERSIFIED HEALTHCARE T 4.750% 02/15/28		08/26/2022	1000-ELV-Western Asset SD HY		76,560	100,000	158
817565-CE-2	SERVICE CORP INTL 5.125% 06/01/29		02/28/2022	Millinium Advisors		473,630	460,000	5,959
81761L-AB-8	SERVICE PROPERTIES TRUST 5.500% 12/15/27		11/07/2022	Bank of America		404,929	470,000	10,340
82453A-AA-5	SHIFT4 PAYMENTS LLC FIN SERIES 144A 4.625% 11/01/26		08/26/2022	1000-ELV-Western Asset SD HY		338,108	360,000	5,365
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A 4.750% 10/20/28		02/25/2022	Bank of America		678,438	650,000	3,516
845467-AS-8	SOUTHWESTERN ENERGY CO 5.375% 03/15/30		02/25/2022	J P Morgan		373,428	360,000	9,729
845467-AT-6	SOUTHWESTERN ENERGY CO 4.750% 02/01/32		07/14/2022	Various		408,625	470,000	12,514
852060-AD-4	SPRINT CAPITAL CORP 6.875% 11/15/28		08/26/2022	1000-ELV-Western Asset SD HY		204,725	190,000	3,701
852060-AT-9	SPRINT CAPITAL CORP 8.750% 03/15/32		02/28/2022	Citigroup Global Markets		416,625	300,000	12,177
85571B-AS-4	STARWOOD PROPERTY TRUST SERIES 144A 5.500% 11/01/23		08/26/2022	1000-ELV-Western Asset SD HY		160,048	160,000	2,836
85571B-AW-5	STARWOOD PROPERTY TRUST SERIES 144A 3.750% 12/31/24		08/26/2022	1000-ELV-Western Asset SD HY		575,742	600,000	3,563
858912-AG-3	STERICYCLE INC SERIES 144A 3.875% 01/15/29		02/25/2022	Merrill Lynch Pierce Fenner		470,720	500,000	2,476
86614R-AN-7	SUMMIT MATERIALS LLC FIN SERIES 144A 5.250% 01/15/29		07/14/2022	J P Morgan		1,132,350	1,250,000	547
87612B-BU-5	TARGA RESOURCES PARTNERS 4.000% 01/15/32		02/04/2022	Tax Free Exchange		401,174	390,000	823
88033G-CY-4	TENET HEALTHCARE CORP SERIES 144A 4.875% 01/01/26		08/26/2022	1000-ELV-Western Asset SD HY		466,800	480,000	3,640
88339X-AA-2	THEOREM FUNDING TRUST SERIES 2022-1A CLASS A 144A 1.850% 02/15/28		01/27/2022	Goldman Sachs & Co		1,027,371	1,029,147	0
88830M-AM-4	TITAN INTERNATIONAL INC. SERIES W1 7.000% 04/30/28		08/26/2022	1000-ELV-Western Asset SD HY		68,180	70,000	1,593
89176U-AN-4	TOWD POINT MORTGAGE TRUST SERIES 2020-2 CLASS A1A 144A 1.636% 04/25/60		12/20/2022	Morgan Stanley		312,456	357,347	341
90932L-AG-2	UNITED AIRLINES INC SERIES 144A 4.375% 04/15/26		08/26/2022	1000-ELV-Western Asset SD HY		550,459	540,000	8,663
90932L-AH-0	UNITED AIRLINES INC SERIES 144A 4.625% 04/15/29		07/08/2022	J P Morgan		316,800	360,000	4,024
911363-AM-1	UNITED RENTALS NORTH AM 3.875% 02/15/31		02/25/2022	SUMRIDGE PARTNERS LLC		650,570	670,000	1,154
911365-BG-8	UNITED RENTALS 4.875% 01/15/28		08/26/2022	1000-ELV-Western Asset SD HY		595,200	620,000	3,526
911365-BL-7	UNITED RENTALS NORTH AM 5.250% 01/15/30		07/14/2022	Various		317,175	330,000	79
911365-BP-8	UNITED RENTALS NORTH AM 3.750% 01/15/32		08/22/2022	Various		1,070,475	1,230,000	2,868
911365-BQ-6	UNITED RENTALS NORTH AM SERIES 144A 6.000% 12/15/29		11/15/2022	Bank of America		740,000	740,000	0
91823A-AU-5	VB S1 ISSUER LLC SERIES 2022-1A CLASS C21 144A 3.156% 02/15/52		02/18/2022	Bony/Barclays Capital Inc		1,500,000	1,500,000	0
92328M-AC-7	VENTURE GLOBAL CALCASIEU SERIES 144A 3.875% 11/01/33		11/17/2022	Various		961,011	1,050,000	9,050
95000U-2L-6	WELLS FARGO & COMPANY SERIES MTN 4.478% 04/04/31		04/05/2022	Carmona Motley & Co. Inc		1,885,580	1,800,000	672
95000U-2U-6	WELLS FARGO & COMPANY SERIES MTN 3.350% 03/02/33		02/23/2022	Wachovia Securities		1,000,000	1,000,000	0
958254-AD-6	WESTERN GAS PARTNERS 5.450% 04/01/44		02/25/2022	Bank of America		491,664	480,000	10,900
958667-AB-3	WESTERN MIDSTREAM OPERAT 3.600% 02/01/25		08/26/2022	1000-ELV-Western Asset SD HY		653,500	680,000	1,768
98379J-AA-3	XPO ESCROW SUB LLC SERIES 144A 7.500% 11/15/27		10/11/2022	Bank of America		247,405	250,000	0
98980B-AA-1	ZIPRCUITER INC SERIES 144A 5.000% 01/15/30		01/07/2022	J P Morgan		400,000	400,000	0
008911-BK-4	AIR CANADA SERIES 144A 3.875% 08/15/26	A	07/13/2022	Bank of America		200,100	230,000	3,714

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
071734-AC-1	BAUSCH HEALTH COS INC SERIES 144A 5.750% 08/15/27	A	02/25/2022	J P Morgan		513,723	510,000	1,303
071734-AP-2	BAUSCH HEALTH COS INC SERIES 144A 6.125% 02/01/27	A	01/27/2022	Morgan Stanley		400,000	400,000	0
14739L-AA-0	CASCADES INC USA INC SERIES 144A 5.125% 01/15/26	A	08/26/2022	1000-ELV-Western Asset SD HY		391,650	420,000	2,511
14739L-AB-8	CASCADES INC USA INC SERIES 144A 5.375% 01/15/28	A	02/25/2022	Bank of America		636,111	630,000	4,327
335934-AT-2	FIRST QUANTUM MINERALS L SERIES 144A 6.875% 10/15/27	A	08/26/2022	1000-ELV-Western Asset SD HY		385,071	400,000	10,083
36168Q-AK-0	GFL ENVIRONMENTAL INC SERIES 144A 3.750% 08/01/25	A	08/26/2022	1000-ELV-Western Asset SD HY		587,450	620,000	1,679
443628-AH-5	HUBBAY MINERALS INC SERIES 144A 6.125% 04/01/29	A	07/19/2022	Bank of America		397,800	510,000	9,545
443628-AJ-1	HUBBAY MINERALS INC SERIES 144A 4.500% 04/01/26	A	08/26/2022	1000-ELV-Western Asset SD HY		91,018	100,000	1,825
552704-AE-8	MEG ENERGY CORP SERIES 144A 7.125% 02/01/27	A	08/26/2022	1000-ELV-Western Asset SD HY		487,200	480,000	2,470
89346D-AH-0	TRANSALTA CORP 7.750% 11/15/29	A	11/14/2022	Various		493,881	490,000	0
00500R-AA-3	AREC 2021-FL1 LTD SERIES 2021-FL1 CLASS A 144A 4.724% 10/18/36	D	12/20/2022	Various		378,500	400,000	365
02154C-AH-6	ALTICE FINANCING SA SERIES 144A 5.750% 08/15/29	D	06/01/2022	Bank of America		628,250	700,000	12,075
02156L-AF-8	ALTICE FRANCE SA SERIES 144A 5.125% 07/15/29	D	07/07/2022	CS First Boston		369,600	480,000	5,877
06738E-BY-0	BARCLAYS PLC 5.501% 08/09/28	D	08/02/2022	Bony/Barclays Capital Inc		3,400,000	3,400,000	0
13805A-AA-5	CANPACK SA EASTERN LAND SERIES 144A 3.125% 11/01/25	D	08/26/2022	1000-ELV-Western Asset SD HY		187,622	210,000	2,115
13806C-AA-0	CANPACK SA CANPACK US SERIES 144A 3.875% 11/15/29	D	10/31/2022	Stifel Nicolaus & Co		310,538	390,000	7,011
143658-BO-4	CARNIVAL CORP SERIES 144A 4.000% 08/01/28	D	05/18/2022	Goldman Sachs & Co		574,200	660,000	7,993
225401-AM-0	CREDIT SUISSE GROUP AG SERIES 144A 2.593% 09/11/25	D	04/25/2022	Bank of New York		957,039	1,000,000	3,313
225401-AZ-1	CREDIT SUISSE GROUP AG SERIES 144A 6.537% 08/12/33	D	08/08/2022	CS First Boston		650,000	650,000	0
225460-AA-4	CREDIT SUISSE GROUP AG SERIES 144A 6.500% 08/08/23	D	04/26/2022	Bank of New York		1,029,150	1,000,000	14,264
25160P-AJ-6	DEUTSCHE BANK NY 6.119% 07/14/26	D	07/12/2022	Deutsche Bank		4,700,000	4,700,000	0
30251G-BE-6	FMG RESOURCES AUG 2006 SERIES 144A 6.125% 04/15/32	D	04/06/2022	Morgan Stanley		620,000	620,000	0
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A 6.500% 09/15/24	D	09/15/2022	Corporate Action		45,153	45,153	0
43103Q-AA-6	HIGHLAND HOLDINGS BOND SERIES 144A 7.625% 10/15/25	D	04/19/2022	Merrill Lynch Pierce Fenner		769,500	760,000	966
43103Q-AA-6	HIGHLAND HOLDINGS BOND SERIES 144A 7.625% 10/15/25	D	08/26/2022	1000-ELV-Western Asset SD HY		470,140	490,000	13,700
460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A 6.500% 02/15/25	D	08/26/2022	1000-ELV-Western Asset SD HY		1,108,250	1,100,000	2,383
460599-AF-0	INTERNATIONAL GAME TECH SERIES 144A 4.125% 04/15/26	D	08/26/2022	1000-ELV-Western Asset SD HY		243,750	260,000	3,933
539439-AQ-2	LLOYDS BANKING GROUP PLC 3.574% 11/07/28	D	06/28/2022	State Street		2,789,620	3,000,000	15,785
58547D-AB-5	MELCO RESORTS FINANCE SERIES 144A 5.250% 04/26/26	D	08/26/2022	1000-ELV-Western Asset SD HY		324,525	430,000	7,588
62886H-BE-0	NCL CORPORATION LTD SERIES 144A 5.875% 02/15/27	D	02/28/2022	Various		351,593	350,000	685
780153-BJ-0	ROYAL CARIBBEAN CRUISES SERIES 144A 5.500% 08/31/26	D	08/26/2022	1000-ELV-Western Asset SD HY		140,505	170,000	4,649
80007R-AS-4	SANDS CHINA LTD 3.750% 08/08/31	D	08/04/2022	Tax Free Exchange		400,104	400,000	83
81725W-AK-9	SENSATA TECHNOLOGIES BV SERIES 144A 4.000% 04/15/29	D	03/03/2022	Citigroup Global Markets		630,591	650,000	10,256
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D	08/26/2022	1000-ELV-Western Asset SD HY		289,100	280,000	2,302
84859B-AB-7	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D	11/09/2022	Morgan Stanley		246,250	250,000	1,500
85325A-BU-3	STANDARD CHARTERED PLC SERIES 144A 3.265% 02/18/36	D	02/17/2022	J P Morgan		2,782,503	3,000,000	1,088
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	07/07/2022	J P Morgan		187,000	220,000	1,925
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	08/26/2022	1000-ELV-Western Asset SD HY		338,325	390,000	4,982
88167A-AN-1	TEVA PHARMACEUTICALS NE SERIES WI 7.125% 01/31/25	D	08/26/2022	1000-ELV-Western Asset SD HY		360,724	360,000	1,924
88167A-AP-6	TEVA PHARMACEUTICAL INDU 4.750% 05/09/27	D	08/26/2022	1000-ELV-Western Asset SD HY		724,284	800,000	11,400
88167A-AQ-4	TEVA PHARMACEUTICAL INDU 5.125% 05/09/29	D	02/25/2022	J P Morgan		588,510	610,000	9,726
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A 5.500% 05/15/29	D	02/28/2022	CS First Boston		311,550	310,000	5,068
98313R-AG-1	WYNN MACAU LTD SERIES 144A 5.500% 01/15/26	D	08/26/2022	1000-ELV-Western Asset SD HY		158,322	200,000	1,283
H72108-HG-3	UBS AG 5.125% 05/15/24	D	04/26/2022	Goldman Sachs & Co		407,680	400,000	19,475
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					149,160,392	156,828,193	836,180
69897U-AF-0	ZURICH FINANCE IRELAND SERIES EMTN HYB 3.000% 04/19/51	D	03/03/2022	Morgan Stanley		452,488	500,000	13,250
69897U-AG-8	ZURICH FINANCE IRELAND SERIES EMTN HYB 3.500% 05/02/52	D	03/03/2022	Morgan Stanley		2,414,875	2,600,000	24,267
1309999999	Subtotal - Bonds - Hybrid Securities					2,867,363	3,100,000	37,517
2509999997	Total - Bonds - Part 3					267,411,202	280,152,786	1,033,722
2509999998	Total - Bonds - Part 5					13,163,173	13,377,313	39,342
2509999999	Total - Bonds					280,574,375	293,530,099	1,073,064
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					280,574,375	XXX	1,073,064

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/01/2022	Paydown		67,385	67,385	68,733	68,683	0	(1,298)	0	(1,298)	0	67,385	0	0	0	844	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2022	Paydown		149,937	149,937	155,841	155,816	0	(5,679)	0	(5,679)	0	149,937	0	0	0	2,194	05/20/2045
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2022	Paydown		63,226	63,226	65,992	65,902	0	(2,677)	0	(2,677)	0	63,226	0	0	0	922	09/20/2045
36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46		12/01/2022	Paydown		116,422	116,422	118,732	118,690	0	(2,268)	0	(2,268)	0	116,422	0	0	0	1,450	07/20/2046
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2022	Paydown		92,122	92,122	99,665	99,125	0	(7,003)	0	(7,003)	0	92,122	0	0	0	1,760	03/20/2043
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2022	Paydown		5,942	5,942	6,399	6,379	0	(437)	0	(437)	0	5,942	0	0	0	114	03/15/2043
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2022	Paydown		10,681	10,681	11,749	11,676	0	(996)	0	(996)	0	10,681	0	0	0	247	09/15/2039
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		12/01/2022	Paydown		32,663	32,663	37,318	36,738	0	(4,075)	0	(4,075)	0	32,663	0	0	0	742	07/15/2039
91282C-CE-9	US TREASURY SEC 1.250% 05/31/28		07/13/2022	Deutsche Bank		4,516,211	5,000,000	4,999,269	4,999,269	0	0	0	16	0	4,999,284	0	(483,073)	(483,073)	38,764	05/31/2028
91282C-CN-9	US TREASURY SEC 0.125% 07/31/23		03/29/2022	Various		13,510,664	13,800,000	13,773,586	13,778,380	0	2,198	0	2,198	0	13,780,578	0	(269,914)	(269,914)	9,939	07/31/2023
91282C-CP-4	US TREASURY SEC 0.625% 07/31/26		05/13/2022	Various		10,303,164	11,000,000	10,923,945	10,929,278	0	2,684	0	2,684	0	10,931,962	0	(628,798)	(628,798)	40,742	07/31/2026
91282C-CS-8	US TREASURY N B 1.250% 08/15/31		03/22/2022	JP Morgan		5,075,656	5,600,000	5,599,563	5,599,580	0	11	0	11	0	5,599,591	0	(523,935)	(523,935)	41,961	08/15/2031
91282C-CV-1	US TREASURY SEC 1.125% 08/31/28		06/30/2022	Goldman Sachs & Co		3,466,582	3,900,000	3,910,267	3,909,902	0	(787)	0	(787)	0	3,909,115	0	(442,533)	(442,533)	36,602	08/31/2028
91282C-DK-4	US TREASURY SEC 1.250% 11/30/26		05/13/2022	Goldman Sachs & Co Carmona Motley & Co. Inc		6,985,547	7,500,000	7,537,500	7,536,994	0	(2,732)	0	(2,732)	0	7,534,262	0	(548,715)	(548,715)	43,012	11/30/2026
91282C-DL-2	US TREASURY SEC 1.500% 11/30/28		12/14/2022	Inc		22,147,461	25,000,000	25,271,152	25,268,588	0	(35,770)	0	(35,770)	0	25,232,817	0	(3,085,356)	(3,085,356)	391,484	11/30/2028
0109999999 Subtotal - Bonds - U.S. Governments						66,543,663	72,338,378	72,579,711	72,584,800	0	(58,813)	0	(58,813)	0	72,525,987	0	(5,982,324)	(5,982,324)	610,777	XXX
419792-LL-8	HAWAII ST SERIES FG 5.000% 10/01/29		06/28/2022	Citigroup Global Markets		2,743,350	2,500,000	2,972,425	2,745,303	0	(24,201)	0	(24,201)	0	2,721,102	0	22,248	22,248	93,403	10/01/2029
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						2,743,350	2,500,000	2,972,425	2,745,303	0	(24,201)	0	(24,201)	0	2,721,102	0	22,248	22,248	93,403	XXX
64966L-ZV-6	NEW YORK NY SERIES C 5.000% 08/01/24		06/28/2022	Citigroup Global Markets		2,103,445	1,985,000	2,364,631	2,102,233	0	(21,960)	0	(21,960)	0	2,080,273	0	23,172	23,172	90,703	08/01/2024
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,103,445	1,985,000	2,364,631	2,102,233	0	(21,960)	0	(21,960)	0	2,080,273	0	23,172	23,172	90,703	XXX
02765U-GC-2	AMERICAN MUN PWR-OHIO INC SERI SERIES A 5.000% 02/15/29		11/03/2022	Pershing		2,159,394	2,130,000	2,424,749	2,206,709	0	(30,119)	0	(30,119)	0	2,176,590	0	(17,196)	(17,196)	130,758	02/15/2029
047870-MY-3	ATLANTA GEORGIA WATER REVENUE 5.000% 11/01/30		11/03/2022	Baird & Co		388,380	375,000	437,618	397,763	0	(5,584)	0	(5,584)	0	392,180	0	(3,800)	(3,800)	19,063	11/01/2030
181006-GS-0	CLARK CNTY NV PASSENGER FAC CH SERIES C 5.000% 07/01/26		11/03/2022	Bony/Barclays Capital Inc		1,046,390	1,000,000	1,177,170	1,080,085	0	(14,309)	0	(14,309)	0	1,065,776	0	(19,386)	(19,386)	67,500	07/01/2026
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2022	Paydown		33,192	33,192	36,682	36,442	0	(3,250)	0	(3,250)	0	33,192	0	0	0	574	12/01/2039
3128M9-K2-7	FHLMC POOL G07213 3.500% 11/01/42		12/01/2022	Paydown		50,190	50,190	53,275	53,063	0	(2,874)	0	(2,874)	0	50,190	0	0	0	650	11/01/2042
3128M9-NL-2	FHLMC POOL G07295 3.500% 05/01/42		12/01/2022	Paydown		190,472	190,472	194,475	194,304	0	(3,832)	0	(3,832)	0	190,472	0	0	0	2,872	05/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2022	Paydown		48,000	48,000	50,797	50,741	0	(2,741)	0	(2,741)	0	48,000	0	0	0	858	12/01/2043
312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40		12/01/2022	Paydown		37,016	37,016	39,341	39,191	0	(2,175)	0	(2,175)	0	37,016	0	0	0	546	12/01/2040
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2022	Paydown		105,590	105,590	111,727	111,464	0	(5,874)	0	(5,874)	0	105,590	0	0	0	1,666	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2022	Paydown		323,164	323,164	344,018	343,043	0	(19,879)	0	(19,879)	0	323,164	0	0	0	5,238	01/01/2044
31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		12/01/2022	Paydown		222,519	222,519	235,209	234,720	0	(12,201)	0	(12,201)	0	222,519	0	0	0	3,860	08/01/2046
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		12/01/2022	Paydown		56,118	56,118	60,454	60,245	0	(4,127)	0	(4,127)	0	56,118	0	0	0	1,106	06/01/2042
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		12/01/2022	Paydown		211,010	211,010	223,111	222,634	0	(11,623)	0	(11,623)	0	211,010	0	0	0	3,379	01/01/2046
313347-HS-1	FHLMC POOL GB1141 2.500% 07/01/50		12/01/2022	Paydown		217,406	217,406	227,545	227,480	0	(10,075)	0	(10,075)	0	217,406	0	0	0	2,487	07/01/2050
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2022	Paydown		139,211	139,211	155,481	154,149	0	(14,938)	0	(14,938)	0	139,211	0	0	0	3,566	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		12/01/2022	Paydown		90,515	90,515	99,764	96,160	0	(5,645)	0	(5,645)	0	90,515	0	0	0	1,722	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		12/01/2022	Paydown		70,101	70,101	75,873	73,024	0	(2,923)	0	(2,923)	0	70,101	0	0	0	1,111	05/15/2041
3137B0-H7-4	FHLMC MULTIFAMILY STRUCTURED P SERIES 4384 CLASS BA 3.000% 08/15/43		12/01/2022	Paydown		172,582	172,582	164,385	169,394	0	3,188	0	3,188	0	172,582	0	0	0	3,089	08/15/2043
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2022	Paydown		57,168	57,168	61,192	61,049	0	(3,882)	0	(3,882)	0	57,168	0	0	0	915	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2022	Paydown		40,768	40,768	43,609	43,440	0	(2,672)	0	(2,672)	0	40,768	0	0	0	554	12/01/2041
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2022	Paydown		57,894	57,894	61,503	60,052	0	(2,158)	0	(2,158)	0	57,894	0	0	0	908	04/01/2027
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2022	Paydown		38,795	38,795	41,674	41,458	0	(2,663)	0	(2,663)	0	38,795	0	0	0	585	04/01/2041

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3138EK-AR-6	FNMA POOL AL2715	3.500%	11/01/42	Paydown		275,445	275,445	281,062	280,828	0	(5,383)	0	(5,383)	0	275,445	0	0	0	3,440	11/01/2042
3138EK-NK-7	FNMA POOL AL3093	3.500%	02/01/43	Paydown		120,705	120,705	127,872	127,368	0	(6,663)	0	(6,663)	0	120,705	0	0	0	2,077	02/01/2043
3138EK-RG-2	FNMA POOL AL3186	5.500%	03/01/39	Paydown		9,810	9,810	10,883	10,796	0	(985)	0	(985)	0	9,810	0	0	0	243	03/01/2039
3138EK-U9-4	FNMA POOL AL3307	4.000%	11/01/42	Paydown		76,779	76,779	79,862	79,708	0	(2,929)	0	(2,929)	0	76,779	0	0	0	1,377	11/01/2042
3138EK-WE-1	FNMA POOL AL3344	4.500%	10/01/42	Paydown		40,896	40,896	43,823	43,610	0	(2,714)	0	(2,714)	0	40,896	0	0	0	921	10/01/2042
3138EL-BR-3	FNMA POOL AL3647	4.000%	12/01/42	Paydown		58,256	58,256	62,170	61,938	0	(3,682)	0	(3,682)	0	58,256	0	0	0	731	12/01/2042
3138EP-DB-7	FNMA POOL AL6397	3.500%	01/01/30	Paydown		448,332	448,332	473,201	464,897	0	(16,564)	0	(16,564)	0	448,332	0	0	0	6,986	01/01/2030
3138ER-HV-5	FNMA POOL AL9243	4.500%	06/01/44	Paydown		209,134	209,134	226,029	225,307	0	(16,172)	0	(16,172)	0	209,134	0	0	0	3,924	06/01/2044
3138ET-DS-2	FNMA POOL AL8212	4.000%	01/01/43	Paydown		261,771	261,771	273,141	272,735	0	(10,964)	0	(10,964)	0	261,771	0	0	0	4,898	01/01/2043
3138IW-MF-4	FNMA POOL AS0357	4.000%	09/01/43	Paydown		182,996	182,996	194,919	194,270	0	(11,274)	0	(11,274)	0	182,996	0	0	0	2,664	09/01/2043
3138JC-TN-3	FNMA POOL AS3256	4.000%	09/01/44	Paydown		160,732	160,732	171,544	171,181	0	(10,449)	0	(10,449)	0	160,732	0	0	0	2,795	09/01/2044
3138MD-2D-2	FNMA POOL AS4371	3.500%	02/01/45	Paydown		62,240	62,240	63,884	63,811	0	(1,571)	0	(1,571)	0	62,240	0	0	0	829	02/01/2045
3138MD-RW-3	FNMA POOL AS4100	4.500%	12/01/44	Paydown		68,001	68,001	74,439	74,226	0	(6,226)	0	(6,226)	0	68,001	0	0	0	973	12/01/2044
3138IE-RK-7	FNMA POOL AS4989	3.500%	05/01/45	Paydown		222,597	222,597	228,927	228,660	0	(6,063)	0	(6,063)	0	222,597	0	0	0	3,570	05/01/2045
3138IJ-GH-5	FNMA POOL AS8299	3.000%	11/01/46	Paydown		237,574	237,574	236,423	236,447	0	1,126	0	1,126	0	237,574	0	0	0	3,419	11/01/2046
3138Y3-MT-5	FNMA POOL AX2169	4.000%	11/01/44	Paydown		125,177	125,177	133,373	132,919	0	(7,742)	0	(7,742)	0	125,177	0	0	0	2,037	11/01/2044
31402D-2V-2	FNMA POOL 735288	5.000%	03/01/35	Paydown		24,396	24,396	26,493	26,164	0	(1,768)	0	(1,768)	0	24,396	0	0	0	572	03/01/2035
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36	Paydown		27,038	27,038	29,421	29,029	0	(1,990)	0	(1,990)	0	27,038	0	0	0	709	04/01/2036
3140EV-VB-0	FNMA POOL BC1509	3.000%	08/01/46	Paydown		212,187	212,187	221,471	221,073	0	(8,886)	0	(8,886)	0	212,187	0	0	0	3,044	08/01/2046
3140H9-GH-0	FNMA POOL BJ7399	4.500%	11/01/48	Paydown		123,908	123,908	127,644	127,533	0	(3,626)	0	(3,626)	0	123,908	0	0	0	2,322	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167	4.000%	05/01/48	Paydown		249,491	249,491	254,666	254,567	0	(5,076)	0	(5,076)	0	249,491	0	0	0	4,163	05/01/2048
3140J9-DA-0	FNMA POOL BM4622	4.000%	09/01/48	Paydown		139,552	139,552	139,366	139,358	0	194	0	194	0	139,552	0	0	0	2,624	09/01/2048
3140J9-J9-3	FNMA POOL BM4787	4.000%	10/01/33	Paydown		101,779	101,779	103,823	103,658	0	(1,879)	0	(1,879)	0	101,779	0	0	0	1,776	10/01/2033
3140J9-UP-4	FNMA POOL BM5089	5.500%	02/01/30	Paydown		155,793	155,793	166,796	164,768	0	(8,976)	0	(8,976)	0	155,793	0	0	0	4,458	02/01/2030
3140KE-SF-6	FNMA POOL BP6817	2.500%	05/01/50	Paydown		487,753	487,753	510,845	510,690	0	(22,937)	0	(22,937)	0	487,753	0	0	0	4,494	05/01/2050
31412Q-2W-8	FNMA POOL 932389	4.500%	01/01/40	Paydown		62,988	62,988	68,637	68,282	0	(5,293)	0	(5,293)	0	62,988	0	0	0	1,329	01/01/2040
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39	Paydown		43,372	43,372	47,439	47,073	0	(3,701)	0	(3,701)	0	43,372	0	0	0	988	01/01/2039
31416C-D3-7	FNMA POOL 995722	5.000%	05/01/38	Paydown		37,232	37,232	40,408	40,027	0	(2,796)	0	(2,796)	0	37,232	0	0	0	841	05/01/2038
31416Y-XY-9	FNMA POOL AB3394	4.500%	08/01/41	Paydown		60,864	60,864	66,142	65,857	0	(4,992)	0	(4,992)	0	60,864	0	0	0	1,077	08/01/2041
31417G-CE-4	FNMA POOL AB9068	3.500%	04/01/43	Paydown		37,335	37,335	39,664	39,533	0	(2,197)	0	(2,197)	0	37,335	0	0	0	445	04/01/2043
31417G-CF-1	FNMA POOL AB9069	3.500%	04/01/43	Paydown		38,501	38,501	40,989	40,832	0	(2,331)	0	(2,331)	0	38,501	0	0	0	568	04/01/2043
31418A-66-8	FNMA POOL MA1770	4.500%	02/01/44	Paydown		49,613	49,613	53,248	53,069	0	(3,457)	0	(3,457)	0	49,613	0	0	0	1,135	02/01/2044
31418A-JL-3	FNMA POOL MA1166	3.500%	09/01/32	Paydown		66,477	66,477	70,507	69,855	0	(3,379)	0	(3,379)	0	66,477	0	0	0	1,117	09/01/2032
31418D-MJ-8	FNMA POOL MA3960	3.000%	03/01/50	Paydown		59,347	59,347	62,551	62,419	0	(3,072)	0	(3,072)	0	59,347	0	0	0	655	03/01/2050
31419D-4K-4	FNMA POOL AE3525	4.000%	03/01/41	Paydown		63,387	63,387	68,161	67,549	0	(4,162)	0	(4,162)	0	63,387	0	0	0	1,075	03/01/2041
41423P-AQ-0	5.000% 08/15/33		11/03/2022	JP Morgan		1,060,200	1,000,000	1,175,850	1,114,083	0	(14,649)	0	(14,649)	0	1,099,434	0	(39,234)	(39,234)	61,389	08/15/2033
438701-P3-2	HONOLULU HAWAII CITY & COUNTY SERIES A	5.000%	07/01/35	Merrill Lynch Pierce Fenner		2,225,290	2,110,000	2,506,279	2,363,423	0	(33,403)	0	(33,403)	0	2,330,020	0	(104,730)	(104,730)	142,425	07/01/2035
442435-40-3	HOUSTON TEX UTIL SYS REV SER C 5.000%		11/03/2022	Southwest Securities		413,995	405,000	460,655	419,832	0	(5,178)	0	(5,178)	0	414,655	0	(660)	(660)	19,800	05/15/2028
560551-PV-9	MAINE ST TURNPIKE AUTH 5.000% 07/01/32		11/03/2022	Pershing		1,544,746	1,440,000	1,734,595	1,633,440	0	(23,420)	0	(23,420)	0	1,610,019	0	(65,274)	(65,274)	97,200	07/01/2032
59259Y-PM-5	METROPOLITAN TRANSN AUTH NY 5.000%		11/01/2022	Maturity		1,500,000	1,500,000	1,827,180	1,529,836	0	(29,836)	0	(29,836)	0	1,500,000	0	0	0	75,000	11/01/2022
604146-AR-1	MINNESOTA ST GEN FUND REVENUE 5.000%		10/20/2022	Call	100.0000	1,605,000	1,605,000	1,740,927	1,608,071	0	(3,071)	0	(3,071)	0	1,605,000	0	0	0	91,173	03/01/2028
64972H-XG-2	NEW YORK NY CITY TRANSITIONAL SERIES S-2 5.000% 07/15/23		08/24/2022	Tax Free Exchange		3,069,973	3,000,000	3,582,720	3,119,912	0	(49,939)	0	(49,939)	0	3,069,973	0	0	0	166,250	07/15/2023
64990A-FB-6	NEW YORK ST DORM AUTH SALES TA 5.000%		11/03/2022	Carmona Motley & Co. Inc		2,091,500	2,000,000	2,367,620	2,189,903	0	(32,473)	0	(32,473)	0	2,157,430	0	(65,930)	(65,930)	114,444	03/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
650009-F8-1	NEW YORK ST THRUWAY AUTH 5.000% 01/01/27		11/03/2022	Carmona Motley & Co. Inc		774,105	750,000	870,983	792,064	0	(11,546)	0	(11,546)	0	780,518	0	(6,413)	(6,413)	50,625	01/01/2027
650009-G3-1	NEW YORK ST THRUWAY AUTH 5.000% 01/01/30		11/03/2022	Carmona Motley & Co. Inc		1,699,913	1,650,000	1,915,568	1,738,183	0	(24,183)	0	(24,183)	0	1,714,000	0	(14,088)	(14,088)	111,375	01/01/2030
66285W-NB-8	NORTH TEX TWY AUTH REV 5.000% 01/01/24		11/07/2022	Pershing		539,598	530,000	631,060	555,259	0	(10,657)	0	(10,657)	0	544,601	0	(5,003)	(5,003)	35,922	01/01/2024
709224-CJ-6	PENNSYLVANIA ST TURNPIKE COMMI SERIES A 5.000% 12/01/27		04/29/2022	Carmona Motley & Co. Inc		1,593,450	1,500,000	1,752,420	1,578,493	0	(8,763)	0	(8,763)	0	1,569,731	0	23,719	23,719	31,667	12/01/2027
709224-EV-7	PENNSYLVANIA ST TURNPIKE COMMI 5.000% 12/01/31		09/28/2022	Call 107.0800		1,327,792	1,240,000	1,409,434	1,295,337	0	(13,572)	0	(13,572)	0	1,281,764	0	(41,764)	(41,764)	138,942	12/01/2031
71883P-JU-2	PHOENIX ARIZ CIVIC IMPT CORP 5.000% 07/01/29		11/07/2022	Morgan Stanley		604,190	590,000	675,768	613,720	0	(7,907)	0	(7,907)	0	605,813	0	(1,624)	(1,624)	39,989	07/01/2029
735389-VJ-4	PORT OF SEATTLE WA REVENUE SERIES B 5.000% 03/01/26		11/07/2022	Piper Jeffries & Co		333,499	325,000	378,232	342,132	0	(5,354)	0	(5,354)	0	336,777	0	(3,279)	(3,279)	19,319	03/01/2026
89658H-VJ-6	TRINITY RIVER TX AUTH REG L WST 5.000% 08/01/34		11/04/2022	Morgan Stanley		1,039,608	985,000	1,159,315	1,087,101	0	(14,536)	0	(14,536)	0	1,072,565	0	(32,957)	(32,957)	62,520	08/01/2034
91412G-W8-4	UNI OF CALIFORNIA CA REVENUES 5.000% 05/15/32		11/04/2022	Carmona Motley & Co. Inc		1,758,538	1,645,000	1,955,346	1,822,578	0	(26,422)	0	(26,422)	0	1,796,156	0	(37,618)	(37,618)	80,651	05/15/2032
0909999999 Subtotal - Bonds - U.S. Special Revenues						33,538,730	32,543,169	37,283,427	34,560,014	0	(673,844)	0	(673,844)	0	33,886,171	0	(435,237)	(435,237)	1,665,974	XXX
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 3.570% 04/17/29		10/18/2022	Paydown		422,292	422,292	422,292	422,292	0	0	0	0	0	422,292	0	0	0	3,565	04/17/2029
00253X-AA-9	AMERICAN AIRLINES AADVAN SERIES 144A 5.500% 04/20/26		10/18/2022	Citigroup Global Markets		350,775	370,000	372,733	372,197	0	(575)	0	(575)	0	371,622	0	(20,847)	(20,847)	20,264	04/20/2026
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 2.901% 10/25/46		12/27/2022	Paydown		211,543	211,543	141,205	133,946	7,268	70,330	0	77,598	0	211,543	0	0	0	901	10/25/2046
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES W1 2.773% 12/15/22		01/10/2022	Call 101.9454		407,782	400,000	400,000	400,000	0	0	0	0	400,000	0	0	0	0	8,552	12/15/2022
11135F-AQ-4	BROADCOM INC SERIES W1 4.150% 11/15/30		04/13/2022	Taxable Exchange		435,973	437,000	476,675	474,355	0	(1,132)	0	(1,132)	0	473,223	0	(37,249)	(37,249)	7,708	11/15/2030
12008R-AP-2	BUILDERS FIRSTSOURCE INC SERIES 144A 4.250% 02/01/32		07/14/2022	JP Morgan		188,313	230,000	230,000	230,000	0	0	0	0	230,000	0	(41,688)	(41,688)	9,639	02/01/2032	
12508E-AJ-0	CDK GLOBAL INC SERIES 144A 5.250% 05/15/29		07/06/2022	Call 101.2500		445,500	440,000	440,000	440,000	0	0	0	0	440,000	0	0	0	0	24,173	05/15/2029
125581-GR-3	CIT GROUP INC 5.000% 08/01/23		02/24/2022	Call 104.5530		1,045,530	1,000,000	1,040,000	1,008,837	0	(796)	0	(796)	0	1,008,042	0	(8,042)	(8,042)	73,724	08/01/2023
125581-GW-2	CIT GROUP INC 5.250% 03/07/25		02/24/2022	Call 108.1960		86,557	80,000	80,000	80,000	0	0	0	0	80,000	0	0	0	0	8,482	03/07/2025
12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 1.796% 12/26/60		12/25/2022	Paydown		903,208	903,208	903,204	903,204	0	3	0	3	0	903,208	0	0	0	7,851	12/26/2060
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 3.596% 03/25/35		12/27/2022	Paydown		56,851	56,851	54,684	54,782	0	2,069	0	2,069	0	56,851	0	0	0	301	03/25/2035
14040H-CA-1	CAPITAL ONE FINANCIAL CO 3.900% 01/29/24		12/14/2022	BONY/TORONTO DOMINION		740,408	750,000	755,963	752,614	0	(1,225)	0	(1,225)	0	751,389	0	(10,982)	(10,982)	40,381	01/29/2024
14041N-FT-3	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A1 CLASS A1 2.840% 12/15/24		02/15/2022	Paydown		610,000	610,000	609,894	609,995	0	5	0	5	0	610,000	0	0	0	2,887	12/15/2024
15089Q-AJ-3	CELANESE US HOLDINGS 3.500% 05/08/24		12/14/2022	Fenner		312,214	320,000	319,664	319,835	0	66	0	66	0	319,900	0	(7,686)	(7,686)	12,382	05/08/2024
156700-BD-7	LUMEN TECHNOLOGIES INC SERIES 144A 4.500% 01/15/29		07/28/2022	Citigroup Global Markets		570,375	730,000	730,000	706,275	23,725	0	0	23,725	0	730,000	0	(159,625)	(159,625)	34,183	01/15/2029
15723R-AC-8	CFX ESCROW CORP SERIES 144A 6.375% 02/15/26		04/07/2022	Call 103.1880		123,826	120,000	120,000	120,000	0	0	0	0	120,000	0	0	0	0	8,756	02/15/2026
16411Q-AL-5	CHENIERE ENERGY PARTNERS SERIES 144A 3.250% 01/31/32		07/05/2022	Tax Free Exchange		782,388	780,000	782,608	781,900	633	(144)	0	489	0	782,388	0	0	0	10,915	01/31/2032
17401Q-AS-0	CITIZENS BANK NA/RI SERIES BKNT 3.250% 02/14/22		01/14/2022	Call 100.0000		681,000	681,000	680,380	680,974	0	8	0	8	0	680,982	0	18	18	9,222	02/14/2022
23311R-AA-4	DCP MIDSTREAM SERIES 144A 6.750% 09/15/37		11/17/2022	Citigroup Global Markets		193,800	190,000	156,922	156,922	0	0	0	0	0	156,922	0	36,878	36,878	15,176	09/15/2037
237266-AH-4	DARLING INGREDIENTS INC SERIES 144A 5.250% 04/15/27		01/28/2022	Fenner		972,420	950,000	966,050	957,807	0	(270)	0	(270)	0	957,538	0	14,882	14,882	14,685	04/15/2027

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
25525P-AA-5	DIVERSIFIED HEALTHCARE T 9.750% 06/15/25		06/23/2022	Call 104.8750		377,550	360,000	360,000	360,000	0	0	0	0	0	360,000	0	0	0	35,880	06/15/2025
29260F-AF-7	ENDEAVOR ENERGY RESOURCE SERIES 144A		07/15/2022	Call 103.3130		1,177,768	1,140,000	1,198,991	1,181,807	0	(11,990)	0	(11,990)	0	1,169,817	0	(29,817)	(29,817)	113,293	07/15/2025
337738-AS-7	FISERV INC 2.750% 07/01/24		11/23/2022	Pershing		1,926,220	2,000,000	1,996,640	1,998,272	0	614	0	614	0	1,998,886	0	(72,666)	(72,666)	77,458	07/01/2024
345370-CW-8	FORD MOTOR COMPANY 9.000% 04/22/25		09/01/2022	Call 112.2064		662,018	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	117,595	04/22/2025
345397-B3-6	FORD MOTOR CREDIT CO LLC 4.000% 11/13/30		06/01/2022	Morgan Stanley		1,183,700	1,330,000	1,380,851	1,376,829	0	(1,983)	0	(1,983)	0	1,374,847	0	(191,147)	(191,147)	29,556	11/13/2030
35906A-BF-4	FRONTIER COMMUNICATIONS SERIES 144A		06/14/2022	Various		325,388	370,000	377,863	376,862	0	(659)	0	(659)	0	376,203	0	(50,815)	(50,815)	11,496	05/01/2028
36159R-AG-8	GEO GROUP INC 5.125% 04/01/23		08/16/2022	Taxable Exchange		1,018,500	1,000,000	1,037,500	952,500	47,500	0	0	47,500	0	1,000,000	0	18,500	18,500	45,271	04/01/2023
364760-AQ-1	GAP INC THE SERIES 144A 3.875% 10/01/31		05/23/2022	Morgan Stanley		483,450	660,000	660,000	650,925	9,075	0	0	9,075	0	660,000	0	(176,550)	(176,550)	16,908	10/01/2031
377320-AA-4	GLATFELTER SERIES 144A 4.750% 11/15/29		07/13/2022	Fenner Merrill Lynch Pierce		428,525	610,000	608,867	610,000	0	0	1,133	(1,133)	0	608,867	0	(180,342)	(180,342)	20,926	11/15/2029
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A		04/26/2022	Fenner Merrill Lynch Pierce		797,455	791,000	790,059	790,737	0	64	0	64	0	790,800	0	6,654	6,654	13,671	04/25/2023
410345-AL-6	HANESBRANDS INC SERIES 144A 4.875%		08/16/2022	Goldman Sachs & Co		1,362,413	1,410,000	1,434,801	1,433,608	2,111	(3,891)	0	(1,780)	0	1,431,828	0	(69,416)	(69,416)	52,126	05/15/2026
477143-AH-4	JETBLUE 2019 1 CLASS AA SERIES AA 2.750% 11/15/33		11/15/2022	Redemption		43,894	43,894	44,202	44,189	0	(16)	0	(16)	0	44,173	0	(279)	(279)	905	11/15/2033
48250L-AW-9	KKR FINANCIAL CLO LTD SERIES 9 CLASS AR2 144A 5.029% 07/15/30		10/17/2022	Paydown		402,258	402,258	402,258	402,258	0	0	0	0	0	402,258	0	0	0	7,962	07/15/2030
513272-AC-8	LAMB WESTON HLD SERIES 144A 4.875%		05/15/28	Bank of America		1,711,825	1,590,000	1,715,800	1,709,053	1,186	(345)	0	841	0	1,709,894	0	1,931	1,931	11,348	05/15/2028
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A 3.250% 05/25/60		12/27/2022	Paydown		65,653	65,653	66,207	66,156	0	(504)	0	(504)	0	65,653	0	0	0	1,036	05/25/2060
52475P-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 1.991% 09/25/60		12/26/2022	Paydown		2,074,726	2,074,726	2,074,714	2,074,717	0	9	0	9	0	2,074,726	0	0	0	14,171	09/25/2060
541056-AA-5	LOGAN MERGER SUB INC SERIES 144A 5.500%		09/01/27	Wachovia Securities		157,575	220,000	223,025	222,640	236	(504)	0	(268)	0	222,372	0	(64,797)	(64,797)	12,503	09/01/2027
542514-EU-4	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 5.139% 02/25/34		12/27/2022	Paydown		105,213	105,213	104,227	104,337	0	876	0	876	0	105,213	0	0	0	884	02/25/2034
55066W-AA-2	LUXE COMMERCIAL MORTGAGE TRU SERIES 2021-TRIP CLASS A 144A 5.368% 10/15/38		12/15/2022	Paydown		2,746,381	2,746,381	2,746,381	2,746,381	0	0	0	0	0	2,746,381	0	0	0	65,093	10/15/2038
552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		12/01/2022	Paydown		1,158,600	1,158,600	1,158,585	1,158,123	0	476	0	476	0	1,158,600	0	0	0	7,333	04/25/2065
55342U-AG-9	MPT OPER PARTNERSP/FINL 5.250% 08/01/26		07/29/2022	Piper Jeffries & Co		127,238	130,000	130,000	130,000	0	0	0	0	0	130,000	0	(2,763)	(2,763)	6,844	08/01/2026
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 2.952% 03/25/35		12/27/2022	Paydown		336,920	336,920	337,183	337,149	0	(229)	0	(229)	0	336,920	0	0	0	3,020	03/25/2035
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 4.496% 05/25/37		12/27/2022	Paydown		290,779	290,779	173,315	178,489	0	117,297	5,008	112,289	0	290,779	0	0	0	1,528	05/25/2037
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		12/20/2022	Redemption		19,988	19,988	21,812	21,614	0	(627)	0	(627)	0	20,987	0	(999)	(999)	1,137	06/20/2027
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1 5.349% 09/25/34		12/27/2022	Paydown		144,133	144,133	139,089	140,129	0	4,005	0	4,005	0	144,133	0	0	0	1,230	09/25/2034
62482B-AA-0	MOZART DEBT MERGER SUB SERIES 144A 3.875%		04/01/29	RBC		554,125	650,000	649,188	647,706	1,498	34	0	1,532	0	649,237	0	(95,112)	(95,112)	15,322	04/01/2029
62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A 1.670% 08/25/61		12/01/2022	Paydown		728,830	728,830	728,830	728,830	0	0	0	0	0	728,830	0	0	0	5,688	08/25/2061
64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A20 3.128% 12/25/35		12/27/2022	Paydown		1,387,351	1,387,351	1,373,093	1,379,522	0	7,829	0	7,829	0	1,387,351	0	0	0	9,610	12/25/2035
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A 1.147% 09/25/58		12/01/2022	Paydown		678,534	678,534	678,534	678,375	0	159	0	159	0	678,534	0	0	0	3,364	09/25/2058
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A 1.353% 09/25/58		12/01/2022	Paydown		491,352	491,352	491,352	491,217	0	135	0	135	0	491,352	0	0	0	2,874	09/25/2058

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655664-AR-1	NORDSTROM INC 5.000% 01/15/44		07/13/2022	Morgan Stanley		790,500	1,130,000	1,122,860	1,053,725	69,362	93	0	69,455	0	1,123,181	0	(332,681)	(332,681)	56,457	01/15/2044
66980P-2A-6	BOC AVIATION USA CORP SERIES 144A 1.625% 04/29/24		12/15/2022	Bank of New York		3,706,950	3,900,000	3,888,300	3,890,871	0	3,715	0	3,715	0	3,894,586	0	(187,636)	(187,636)	71,649	04/29/2024
67111K-AJ-9	5.674% 05/16/30		11/16/2022	Paydown		161,345	161,345	161,345	161,345	0	0	0	0	0	161,345	0	0	0	3,718	05/16/2030
674599-DB-8	OCCEIDENTAL PETROLEUM COR 6.950% 07/01/24		11/21/2022	Call 103.0770		2,062	2,000	1,150	1,150	0	0	0	0	0	1,150	0	850	850	255	07/01/2024
680665-AJ-5	CLIN CORP 5.125% 09/15/27		01/28/2022	JP Morgan		325,786	320,000	312,800	315,036	0	62	0	62	0	315,098	0	10,688	10,688	6,196	09/15/2027
68404L-AA-0	OPTION CARE HEALTH INC SERIES 144A 4.375% 10/31/29		05/24/2022	Bank of America		140,800	160,000	160,000	160,000	0	0	0	0	0	160,000	0	(19,200)	(19,200)	4,061	10/31/2029
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29		12/15/2022	Paydown		1,294,531	1,294,531	1,294,531	1,294,531	0	0	0	0	0	1,294,531	0	0	0	8,178	05/15/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A 4.879% 10/15/29		10/15/2022	Paydown		313,741	313,741	313,741	313,741	0	0	0	0	0	313,741	0	0	0	2,598	10/15/2029
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		12/25/2022	Paydown		1,467,088	1,467,088	1,467,087	1,467,088	0	0	0	0	0	1,467,088	0	0	0	13,565	02/25/2061
76774L-AA-5	RITCHIE BROS HLDGS INC SERIES 144A 4.750% 12/15/31		05/04/2022	Call 100.0000		500,000	500,000	504,875	504,858	0	(207)	0	(207)	0	504,651	0	(4,651)	(4,651)	8,774	12/15/2031
78355H-KM-0	RYDER SYSTEM INC MTN SERIES MTN 2.875% 06/01/22		06/01/2022	Maturity		170,000	170,000	169,901	169,986	0	14	0	14	0	170,000	0	0	0	2,444	06/01/2022
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		12/15/2022	Paydown		62,600	62,600	62,598	62,598	0	2	0	2	0	62,600	0	0	0	826	06/15/2046
785592-AD-8	SABINE PASS LIQUEFACTION 5.625% 04/15/23		12/30/2022	Call 100.0640		1,000,640	1,000,000	1,015,000	1,002,346	0	(2,155)	0	(2,155)	0	1,000,192	0	(192)	(192)	65,640	04/15/2023
80282K-AS-5	SANTANDER HOLDINGS USA SERIES III 3.400% 01/18/23		12/19/2022	Call 100.0000		500,000	500,000	498,690	499,707	0	270	0	270	0	499,977	0	23	23	24,131	01/18/2023
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 5.293% 10/20/28		10/20/2022	Paydown		1,171,694	1,171,694	1,171,694	1,171,694	0	0	0	0	0	1,171,694	0	0	0	13,738	10/20/2028
85172F-AS-8	SPRINGLEAF FINANCE CORP 8.875% 06/01/25		06/01/2022	Call 104.4380		355,089	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	30,177	06/01/2025
852234-AM-5	SQUARE INC SERIES 144A 3.500% 06/01/31		07/21/2022	Morgan Stanley		520,601	630,000	630,000	630,000	0	0	0	0	0	630,000	0	(109,400)	(109,400)	14,333	06/01/2031
87166F-AA-1	SYNCHRONY BANK 3.000% 06/15/22		05/16/2022	Call 100.0000		600,000	600,000	572,268	596,503	0	2,879	0	2,879	0	599,382	0	618	618	7,550	06/15/2022
87166P-AF-8	SYNCHRONY CARD ISSUANCE TRUST SERIES 2019-A2 CLASS A 2.340% 06/15/25		06/15/2022	Paydown		1,588,000	1,588,000	1,587,885	1,587,980	0	20	0	20	0	1,588,000	0	0	0	18,580	06/15/2025
87264A-BS-3	T MOBILE USA INC 2.625% 02/15/29		08/18/2022	Bank of America		957,293	1,090,000	1,075,957	1,067,697	9,553	1,037	0	10,590	0	1,078,288	0	(120,995)	(120,995)	29,169	02/15/2029
87264A-BT-1	T MOBILE USA INC 2.875% 02/15/31		08/18/2022	Bank of America Citigroup Global Markets		512,226	590,000	582,655	578,933	4,216	419	0	4,635	0	583,568	0	(71,342)	(71,342)	17,292	02/15/2031
87264A-BW-4	T MOBILE USA INC 3.500% 04/15/31		08/18/2022	T MOBILE USA INC		1,169,475	1,290,000	1,290,000	1,290,000	0	0	0	0	0	1,290,000	0	(120,525)	(120,525)	38,503	04/15/2031
87264A-CE-3	TARGA RESOURCES PARTNERS SERIES 144A 4.000% 01/15/32		06/22/2022	Tax Free Exchange		665,805	660,000	666,600	666,163	0	(358)	0	(358)	0	665,805	0	0	0	15,849	04/15/2031
87612B-BT-8	TAYMON MORRISON COMM MON 144A 5.875% 04/15/23		02/04/2022	Tax Free Exchange		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	663	01/15/2032
87724L-AA-3	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		10/31/2022	Call 100.1638		480,786	480,000	480,000	480,000	0	0	0	0	0	480,000	0	0	0	30,239	04/15/2023
88339V-AA-6	TOPBUILD CORP SERIES 144A 3.625% 03/15/29		12/15/2022	Paydown		341,569	341,569	341,550	341,552	0	17	0	17	0	341,569	0	0	0	2,024	12/15/2027
89055F-AB-9	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 3.415% 05/25/58		07/14/2022	JP Morgan		403,025	490,000	490,000	490,000	0	0	0	0	0	490,000	0	(86,975)	(86,975)	14,950	03/15/2029
89177H-AA-0	UNIVISION COMMUNICATIONS SERIE SERIES 144A 5.125% 02/15/25		12/27/2022	Paydown		543,861	543,861	548,025	546,817	0	(2,956)	0	(2,956)	0	543,861	0	0	0	4,655	05/25/2058
90932Q-AB-2	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		07/29/2022	Various Redemption		716,821	711,485	722,157	712,655	0	(177)	0	(177)	0	712,478	0	4,343	4,343	13,528	09/03/2022
90932V-AA-3	UNION SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		10/15/2022	Carmona Motley & Co. Inc		29,920	29,920	30,294	30,236	0	(24)	0	(24)	0	30,212	0	(292)	(292)	912	07/15/2027
914906-AS-1	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		01/28/2022	Paydown		181,638	180,000	173,925	176,141	0	93	0	93	0	176,235	0	5,403	5,403	4,254	02/15/2025
91679U-AA-0	UNION SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		04/20/2022	Paydown		336,355	336,355	336,355	336,341	0	14	0	14	0	336,355	0	0	0	1,399	04/22/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92331M-AE-8	VENTURE CLO LTD SERIES 2017-26A CLASS AR 144A 5.343% 01/20/29		10/20/2022	Paydown		144,586	144,586	144,586	144,586	0	0	0	0	0	144,586	0	0	0	2,263	01/20/2029
92347Y-AA-2	VERIZON OWNER TRUST SERIES 2019-A CLASS A1A 2.930% 09/20/23		07/20/2022	Paydown		357,912	357,912	357,841	357,887	0	25	0	25	0	357,912	0	0	0	2,856	09/20/2023
92558B-AJ-7	VIBRANT CLO LTD SERIES 2017-7A CLASS A1R 144A 5.283% 09/15/30		10/20/2022	Paydown		20,705	20,705	20,705	20,705	0	0	0	0	0	20,705	0	0	0	437	09/15/2030
92558E-AJ-1	VIBRANT CLO LTD SERIES 2017-6A CLASS AR 144A 4.477% 06/20/29		12/20/2022	Paydown		323,755	323,755	323,755	323,755	0	0	0	0	0	323,755	0	0	0	3,879	06/20/2029
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 5.377% 07/19/28		10/19/2022	Paydown		195,667	195,667	195,667	195,667	0	0	0	0	0	195,667	0	0	0	2,000	07/19/2028
958254-AB-0	WESTERN GAS PARTNERS 4.000% 07/01/22		04/01/2022	Call	100.0000	160,000	160,000	146,000	156,635	0	1,682	0	1,682	0	158,318	0	1,682	1,682	4,800	07/01/2022
96926J-AC-1	WILLIAM CARTER SERIES 144A 5.625% 03/15/27		05/23/2022	Bank of America		1,025,550	1,060,000	1,111,420	1,088,081	164	(6,891)	0	(6,727)	0	1,081,355	0	(55,805)	(55,805)	41,406	03/15/2027
96926J-AE-7	WILLIAM CARTER SERIES 144A 5.500% 05/15/25		04/04/2022	Call	103.1356	278,466	270,000	271,650	271,016	0	(105)	0	(105)	0	270,912	0	(912)	(912)	14,200	05/15/2025
969457-BU-3	WILLIAMS COS INC 3.700% 01/15/23		10/15/2022	Call	100.0000	150,000	150,000	111,750	142,676	0	5,520	0	5,520	0	148,196	0	1,804	1,804	6,938	01/15/2023
983793-AH-3	XPO INC SERIES 144A 6.250% 05/01/25		04/09/2022	Call	103.3646	107,499	104,000	105,820	105,133	0	(124)	0	(124)	0	105,009	0	(1,009)	(1,009)	6,352	05/01/2025
071734-AN-7	BAUSCH HEALTH COS INC SERIES 144A 4.875% 06/01/28		01/27/2022	JP Morgan		1,904,125	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(95,875)	(95,875)	16,250	06/01/2028
15135U-AF-6	CENOVUS ENERGY INC 6.750% 11/15/39		09/13/2022	Call	109.8640	90,088	82,000	64,575	65,166	0	277	0	277	0	65,443	0	16,557	16,557	12,670	11/15/2039
15135U-AS-8	CENOVUS ENERGY INC 5.375% 07/15/25		09/13/2022	Call	102.7010	335,832	327,000	327,000	327,000	0	0	0	0	0	327,000	0	0	0	29,240	07/15/2025
552704-AD-0	MEG ENERGY CORP SERIES 144A 6.500% 01/15/25		04/04/2022	Call	101.6250	745,928	734,000	692,878	682,050	10,828	0	0	10,828	0	692,878	0	41,122	41,122	40,544	01/15/2025
66727W-AA-0	NORTHWEST ACQ DOMINION SERIES 144A 7.125% 11/01/22		11/01/2022	Goldman Sachs & Co		0	220,000	1,485	2	1,483	0	0	1,483	0	1,485	0	(1,485)	(1,485)	212	11/01/2022
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A 3.544% 06/26/23		03/25/2022	Paydown		1,593,131	1,593,131	1,593,131	1,593,131	0	0	0	0	0	1,593,131	0	0	0	12,125	06/26/2023
00077T-AA-2	ROYAL BK OF SCOTLAND NV 7.750% 05/15/23		08/10/2022	Call	102.8320	1,645,312	1,600,000	1,938,864	1,666,345	0	(28,942)	0	(28,942)	0	1,637,403	0	(37,403)	(37,403)	136,590	05/15/2023
019579-AA-9	ALLIED UNI HLD ALL FIN SERIES 144A 4.625% 06/01/28		03/16/2022	Fenner Lynch Pierce		192,150	210,000	210,000	209,870	130	0	0	130	0	210,000	0	(17,850)	(17,850)	2,887	06/01/2028
034863-AG-5	ANGLO AMERICAN CAPITAL SERIES 144A 4.125% 09/27/22		09/27/2022	Maturity		820,000	820,000	767,249	814,897	0	5,103	0	5,103	0	820,000	0	0	0	33,825	09/27/2022
06740L-8C-2	BARCLAYS BANK PLC 7.625% 11/21/22		11/21/2022	Maturity		391,000	391,000	456,023	399,876	0	(8,876)	0	(8,876)	0	391,000	0	0	0	29,814	11/21/2022
143658-BR-2	CARNIVAL CORP SERIES 144A 6.000% 05/01/29		10/14/2022	Bank of America		584,675	910,000	910,920	905,450	5,468	(120)	0	5,338	0	910,788	0	(326,113)	(326,113)	52,477	05/01/2029
30251G-BC-0	FIG RESOURCES AUG 2006 SERIES 144A 4.375% 04/01/31		04/06/2022	Morgan Stanley		1,134,675	1,230,000	1,230,000	1,230,000	0	0	0	0	0	1,230,000	0	(95,325)	(95,325)	27,953	04/01/2031
36164Q-NA-2	GE CAPITAL INTL FUNDING SERIES III 4.418% 11/15/35		12/02/2022	Call	93.5810	3,275,335	3,500,000	4,230,364	4,226,854	0	(40,439)	0	(40,439)	0	4,186,415	0	0	0	(749,148)	11/15/2035
62886H-AR-2	NCL CORPORATION LTD SERIES 144A 12.250% 05/15/24		02/20/2022	Call	120.0504	194,482	162,000	193,388	188,149	0	(1,611)	0	(1,611)	0	186,538	0	(24,538)	(24,538)	37,718	05/15/2024
62886H-AY-7	NCL CORPORATION LTD SERIES 144A 10.250% 02/01/26		02/20/2022	Call	117.2392	607,299	518,000	518,000	518,000	0	0	0	0	0	518,000	0	0	0	118,649	02/01/2026
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A 5.250% 08/15/22		07/15/2022	Call	100.0000	27,000	27,000	27,608	27,076	0	(66)	0	(66)	0	27,010	0	(10)	(10)	1,299	08/15/2022
80007R-AR-6	SANDS CHINA LTD SERIES 144A 3.750% 08/08/31		08/04/2022	Tax Free Exchange		400,104	400,000	400,126	400,116	0	(12)	0	(12)	0	400,104	0	0	0	11,458	08/08/2031
88167A-AK-7	TEVA PHARMACEUTICALS NE SERIES III 6.750% 03/01/28		01/28/2022	CS First Boston		318,000	300,000	335,250	319,500	13,752	(407)	0	13,345	0	332,845	0	(14,845)	(14,845)	8,438	03/01/2028
91835R-AA-8	VIC FINANCE LLC SERIES 2021-FL4 CLASS A 144A 4.553% 06/16/36		12/19/2022	Paydown		2,149,563	2,149,563	2,149,563	2,149,563	0	0	0	0	0	2,149,563	0	0	0	15,490	06/16/2036
961214-EC-3	WESTPAC BANKING CORP 3.300% 02/26/24		04/26/2022	Carmona Motley & Co. Inc		2,516,500	2,500,000	2,499,075	2,499,583	0	61	0	61	0	2,499,644	0	16,856	16,856	55,458	02/26/2024
R16582-SH-8	DNB BANK ASA 6.500% Perpet.		03/26/2022	Call	100.0000	200,000	200,000	209,014	209,014	0	0	0	0	0	209,014	0	(9,014)	(9,014)	13,000	01/01/9999
W94232-TS-9	SWEDBANK AB 6.000% Perpet.		03/17/2022	Redemption	100.0000	400,000	400,000	410,787	410,787	0	0	0	0	0	410,787	0	(10,787)	(10,787)	12,000	01/01/9999

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					75,838,657	78,352,014	79,372,378	78,806,624	208,178	106,922	6,141	308,959	0	79,115,591	0	(2,786,873)	(2,786,873)	1,550,166	XXX	
46625H-JQ-4	JPMORGAN CHASE & CO SERIES S 6.750% Perpet		12/14/2022	JP Morgan		800,000	800,000	890,960	846,005	0	(20,721)	0	(20,721)	0	825,284	0	(25,284)	(25,284)	74,250	01/01/9999	
48127F-AA-1	JPMORGAN CHASE & CO SERIES V 3.776% Perpet		04/25/2022	Paribas		893,790	900,000	906,471	900,000	0	0	0	0	0	900,000	0	(6,210)	(6,210)	18,672	01/01/9999	
1309999999	Subtotal - Bonds - Hybrid Securities					1,693,790	1,700,000	1,797,431	1,746,005	0	(20,721)	0	(20,721)	0	1,725,284	0	(31,494)	(31,494)	92,922	XXX	
2509999997	Total - Bonds - Part 4					182,461,635	189,418,561	196,370,003	192,544,979	208,178	(692,617)	6,141	(490,580)	0	192,054,408	0	(9,190,508)	(9,190,508)	4,103,945	XXX	
2509999998	Total - Bonds - Part 5					13,101,514	13,377,313	13,163,173	0	0	83,409	0	83,409	0	13,246,580	0	(145,065)	(145,065)	115,826	XXX	
2509999999	Total - Bonds					195,563,149	202,795,874	209,533,176	192,544,979	208,178	(609,208)	6,141	(407,171)	0	205,300,988	0	(9,335,573)	(9,335,573)	4,219,771	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					195,563,149	XXX	209,533,176	192,544,979	208,178	(609,208)	6,141	(407,171)	0	205,300,988	0	(9,335,573)	(9,335,573)	4,219,771	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
91282C-EC-1	US TREASURY SEC 1.875% 02/28/27		03/22/2022	J P Morgan	03/29/2022	Deutsche Bank	5,000,000	4,883,594	4,853,516	4,884,028	0	434	0	434	0	0	(30,512)	(30,512)	7,643	5,859		
0109999999. Subtotal - Bonds - U.S. Governments							5,000,000	4,883,594	4,853,516	4,884,028	0	434	0	434	0	0	(30,512)	(30,512)	7,643	5,859		
3132DM-5G-6	FHLMC POOL SD0847 2.500% 02/01/52		02/25/2022	Citigroup Global Markets	12/01/2022	Paydown	748,762	732,442	748,762	748,762	0	16,321	0	16,321	0	0	0	0	8,743	0		
3132DM-6D-2	FHLMC POOL SD0868 2.500% 02/01/52		02/25/2022	Citigroup Global Markets	12/01/2022	Paydown	94,355	92,299	94,355	94,355	0	2,057	0	2,057	0	0	0	0	900	0		
3132DM-FE-8	FHLMC POOL SD8265 4.000% 11/01/52		11/04/2022	Paribas	12/01/2022	Paydown	3,204	2,912	3,204	3,204	0	292	0	292	0	0	0	0	11	2		
3132DM-FF-5	FHLMC POOL SD8266 4.500% 11/01/52		11/04/2022	Paribas	12/01/2022	Paydown	11,177	10,475	11,177	11,177	0	702	0	702	0	0	0	0	42	10		
3133KN-HD-8	FHLMC POOL RA6528 2.500% 02/01/52		02/25/2022	Citigroup Global Markets	12/01/2022	Paydown	816,437	798,641	816,437	816,437	0	17,796	0	17,796	0	0	0	0	6,331	0		
3140ML-M9-8	FNMA POOL BV6683 3.500% 04/01/52		04/26/2022	J P Morgan	12/01/2022	Paydown	52,084	50,957	52,084	52,084	0	1,127	0	1,127	0	0	0	0	689	137		
3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52		04/26/2022	Morgan Stanley	12/01/2022	Paydown	46,505	45,526	46,505	46,505	0	979	0	979	0	0	0	0	526	122		
3140QL-HZ-6	FNMA POOL CB1275 2.500% 08/01/51		02/15/2022	Morgan Stanley	12/01/2022	Paydown	1,183,411	1,158,448	1,183,411	1,183,411	0	24,963	0	24,963	0	0	0	0	12,708	1,315		
31418E-KS-8	FNMA POOL MA4804 4.000% 11/01/52		11/03/2022	Morgan Stanley	12/01/2022	Paydown	29,550	26,841	29,550	29,550	0	2,709	0	2,709	0	0	0	0	99	20		
31418E-KT-6	FNMA POOL MA4805 4.500% 11/01/52		11/03/2022	Morgan Stanley	12/01/2022	Paydown	36,851	34,501	36,851	36,851	0	2,351	0	2,351	0	0	0	0	138	28		
0909999999. Subtotal - Bonds - U.S. Special Revenues							3,022,336	2,953,042	3,022,336	3,022,336	0	69,297	0	69,297	0	0	0	0	0	30,187	1,634	
00253X-AA-9	AMERICAN AIRLINES AADVAN SERIES 144A 5.500% 04/20/26		08/26/2022	1000-ELV-Western Asset SD HY	10/19/2022	Citigroup Global Markets	580,000	556,800	554,350	558,249	0	1,449	0	1,449	0	0	(3,899)	(3,899)	7,999	3,279		
11135F-BV-2	BROADCOM INC SERIES 144A 4.926% 05/15/37		04/13/2022	Taxable Exchange	04/13/2022	Corporate Action	174	174	174	174	0	0	0	0	0	0	0	0	0	0		
12543D-BC-3	CHS COMMUNITY HEALTH SYS SERIES 144A 8.000% 03/15/26		08/26/2022	1000-ELV-Western Asset SD HY	10/03/2022	J P Morgan	230,000	219,650	200,675	219,940	0	290	0	290	0	0	(19,265)	(19,265)	10,222	8,280		
20268W-AA-2	AGS CLASS A 144A 1.200% 03/25/52		10/27/2022	Cantor Fitzgerald & Co	12/25/2022	Paydown	54,257	43,168	54,257	54,257	0	11,089	0	11,089	0	0	0	0	82	11		
29336T-AD-2	ENLINK MIDSTREAM LLC SERIES 144A 6.500% 09/01/30		08/16/2022	Wachovia Securities	08/18/2022	Wachovia Securities	680,000	680,000	681,700	680,000	0	0	0	0	0	0	1,700	1,700	0	0		
55617L-AR-3	MACY S RETAIL HLDGS LLC SERIES 144A 6.125% 03/15/32		03/02/2022	CS First Boston	07/13/2022	Morgan Stanley	140,000	140,000	114,450	140,000	0	0	0	0	0	0	(25,550)	(25,550)	2,977	0		
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		02/25/2022	Piper Jeffries & Co	12/20/2022	Redemption 100.0000	69,959	73,973	69,959	72,873	0	(1,100)	0	(1,100)	0	0	(2,914)	(2,914)	3,979	897		
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A 4.180% 03/20/28		04/29/2022	J P Morgan	12/20/2022	Paydown	559,734	559,681	559,734	559,734	0	53	0	53	0	0	0	0	10,970	0		
76774L-AA-5	RITCHIE BROS HLDGS INC SERIES 144A 4.750% 12/15/31		02/28/2022	Millinium Advisors	05/04/2022	Call 100.0000	850,000	847,204	850,000	847,272	0	68	0	68	0	0	2,728	2,728	14,916	7,963		
87264A-BW-4	T MOBILE USA INC 3.500% 04/15/31		06/22/2022	Tax Free Exchange	08/18/2022	Citigroup Global Markets	660,000	665,805	598,336	665,690	0	(116)	0	(116)	0	0	(67,353)	(67,353)	8,149	4,299		
87612B-BT-8	TARGA RESOURCES PARTNERS SERIES 144A 4.000% 01/15/32		01/11/2022	Goldman Sachs & Co	02/04/2022	Tax Free Exchange	360,000	371,250	371,174	371,174	0	(76)	0	(76)	0	0	0	0	7,960	7,120		
88339X-AA-2	THEOREM FUNDING TRUST SERIES 2022-1A CLASS A 144A 1.850% 02/15/28		01/27/2022	Goldman Sachs & Co	12/15/2022	Paydown	1,170,853	1,168,832	1,170,853	1,170,853	0	2,021	0	2,021	0	0	0	0	10,742	0		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,354,977	5,326,537	5,225,662	5,340,216	0	13,678	0	13,678	0	0	(114,553)	(114,553)	77,996	31,849		
2509999998. Total - Bonds							13,377,313	13,163,173	13,101,514	13,246,580	0	83,409	0	83,409	0	0	(145,065)	(145,065)	115,826	39,342		
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							13,163,173	13,101,514	13,246,580	13,246,580	0	83,409	0	83,409	0	0	(145,065)	(145,065)	115,826	39,342		

E15

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
010999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
030999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
050999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
070999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
090999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
CORRECTIONS CORP OF AMERICA			08/26/2022	1000-ELV-Western Asset SD HY	05/01/2023	238,872	0	1,183	0	0	240,000	237,687	1,850	0	4.625	6.080	MN	5,550	3,577
101999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						238,872	0	1,183	0	0	240,000	237,687	1,850	0	XXX	XXX	XXX	5,550	3,577
110999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						238,872	0	1,183	0	0	240,000	237,687	1,850	0	XXX	XXX	XXX	5,550	3,577
130999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
150999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
190999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
241999999. Total - Issuer Obligations						238,872	0	1,183	0	0	240,000	237,687	1,850	0	XXX	XXX	XXX	5,550	3,577
242999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
243999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
244999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
245999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
246999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
247999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
250999999. Total Bonds						238,872	0	1,183	0	0	240,000	237,687	1,850	0	XXX	XXX	XXX	5,550	3,577
710999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
770999999 - Totals						238,872	0	1,183	0	0	XXX	237,687	1,850	0	XXX	XXX	XXX	5,550	3,577

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ...\$0 2B ..\$0 2C ..\$0
 1C 3A ...\$0 3B ..\$238,872 3C ..\$0
 1D 4A ...\$0 4B ..\$0 4C ..\$0
 1E 5A ...\$0 5B ..\$0 5C ..\$0
 1F 6\$0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

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

Reinvested Collateral Assets Owned December 31 Current Year

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
912803-CZ-4	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2037 USD 100		1.A	0	0	02/15/2037
912810-ES-3	UNITED STATES OF AMERICA BOND FIXED 7.5% 15/NOV/2024 USD 100		1.A	3	3	11/15/2024
912810-EY-0	UNITED STATES OF AMERICA BOND FIXED 6.5% 15/NOV/2026 USD 100		1.A	10,689	10,689	11/15/2026
912810-FA-1	UNITED STATES OF AMERICA BOND FIXED 6.375% 15/AUG/2027 USD 100		1.A	1,491	1,491	08/15/2027
912810-FB-9	UNITED STATES OF AMERICA BOND FIXED 6.125% 15/NOV/2027 USD 100		1.A	17,313	17,313	11/15/2027
912810-FD-5	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/APR/2028 USD 100		1.A	329	329	04/15/2028
912810-FF-0	UNITED STATES OF AMERICA BOND FIXED 5.25% 15/NOV/2028 USD 100		1.A	2,125	2,125	11/15/2028
912810-FP-8	UNITED STATES OF AMERICA BOND FIXED 5.375% 15/FEB/2031 USD 100		1.A	519	519	02/15/2031
912810-FQ-6	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/APR/2032 USD 100		1.A	313	313	04/15/2032
912810-FR-4	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/JAN/2025 USD 100		1.A	1,304	1,304	01/15/2025
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1.A	7	7	01/15/2026
912810-FT-0	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2036 USD 100		1.A	1,775	1,775	02/15/2036
912810-PS-1	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/JAN/2027 USD 100		1.A	0	0	01/15/2027
912810-PT-9	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2037 USD 100		1.A	1,606	1,606	02/15/2037
912810-PII-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/FEB/2038 USD 100		1.A	50,907	50,907	02/15/2038
912810-PX-0	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/MAY/2038 USD 100		1.A	22,909	22,909	05/15/2038
912810-PZ-5	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 USD 100		1.A	7	7	01/15/2029
912810-QA-9	UNITED STATES OF AMERICA BOND FIXED 3.5% 15/FEB/2039 USD 100		1.A	1,330	1,330	02/15/2039
912810-QB-7	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/MAY/2039 USD 100		1.A	1,545	1,545	05/15/2039
912810-QC-5	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2039 USD 100		1.A	919	919	08/15/2039
912810-QE-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2040 USD 100		1.A	8,776	8,776	02/15/2040
912810-QF-8	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2040 USD 100		1.A	239	239	02/15/2040
912810-QH-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2040 USD 100		1.A	2,379	2,379	05/15/2040
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	233,617	233,617	08/15/2040
912810-QJ-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	3,145	3,145	08/15/2040
912810-QN-1	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2041 USD 100		1.A	8,500	8,500	02/15/2041
912810-QP-6	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2041 USD 100		1.A	11,835	11,835	02/15/2041
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	176,359	176,359	05/15/2041
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	855	855	05/15/2041
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1.A	4,309	4,309	08/15/2041
912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100		1.A	1,824	1,824	11/15/2041
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	143	143	02/15/2042
912810-QX-9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100		1.A	2,531	2,531	08/15/2042
912810-QZ-4	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100		1.A	54,538	54,538	02/15/2043
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100		1.A	1	1	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	10,347	10,347	05/15/2043
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1.A	10,212	10,212	08/15/2043
912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	442,840	442,840	11/15/2043
912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	4,049	4,049	11/15/2043
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1.A	11,791	11,791	08/15/2044
912810-RK-6	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100		1.A	6,239	6,239	02/15/2045
912810-RM-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100		1.A	1,361	1,361	05/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	3,489	3,489	08/15/2045
912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100		1.A	0	0	02/15/2046
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1.A	10,334	10,334	05/15/2046
912810-RT-7	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100		1.A	15,159	15,159	08/15/2046
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1.A	3,050	3,050	11/15/2046
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	8,035	8,035	02/15/2047
912810-RX-8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100		1.A	16,221	16,221	05/15/2047
912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	5,166	5,166	08/15/2047
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	8,403	8,403	11/15/2047
912810-SA-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1.A	7,998	7,998	02/15/2048
912810-SB-5	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2048 USD 100		1.A	166	166	02/15/2048
912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100		1.A	22,572	22,572	05/15/2048
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	2,538	2,538	08/15/2048
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	700,502	700,502	11/15/2048
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	4,969	4,969	11/15/2048
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	272,739	272,739	02/15/2049
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	11,703	11,703	02/15/2049
912810-SG-4	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2049 USD 100		1.A	16	16	02/15/2049
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	80,942	80,942	05/15/2049
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100		1.A	408	408	11/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	2,503	2,503	02/15/2050
912810-SM-1	UNITED STATES OF AMERICA BOND FIXED 0.25% 15/FEB/2050 USD 100		1.A	1	1	02/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	1,061	1,061	05/15/2050
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	107,110	107,110	11/15/2050
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	3,827	3,827	11/15/2050
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	409,428	409,428	11/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	19,734	19,734	11/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	9,517	9,517	11/15/2040
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	8,100	8,100	02/15/2051
912810-SW-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	4,780	4,780	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	47,718	47,718	05/15/2051
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	298,391	298,391	05/15/2041
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	60,448	60,448	05/15/2041
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	9,135	9,135	08/15/2051
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	8,556	8,556	08/15/2041
912810-TB-4	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/NOV/2051 USD 100		1.A	30,908	30,908	11/15/2051
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	206,762	206,762	11/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	130,889	130,889	11/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	2,352	2,352	11/15/2041
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	37,158	37,158	02/15/2052
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	115,469	115,469	02/15/2042
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	2,325	2,325	05/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	8,174	8,174	05/15/2042
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100		1.A	9,933	9,933	08/15/2052
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100		1.A	13,586	13,586	08/15/2042
912810-TL-2	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052 USD 100		1.A	27,061	27,061	11/15/2052
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	17,453	17,453	11/15/2042
912828-SF-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	201,941	201,941	11/15/2027
912828-SH-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	287,488	287,488	02/15/2028
912828-AM-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	163,260	163,260	04/30/2025
912828-AN-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	398,253	398,253	05/15/2028
912828-AV-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	45,089	45,089	08/15/2028
912828-SM-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	431,881	431,881	11/15/2028
912828-SN-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	4,146	4,146	11/30/2025
912828-SB-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	282,848	282,848	02/15/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

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

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2024 USD 100		1.A	156,121	156,121	01/15/2024
912828-B6-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	554,834	554,834	02/15/2024
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	218,027	218,027	11/15/2024
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	277,689	277,689	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	191,361	191,361	11/15/2025
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	444,897	444,897	02/15/2026
912828-W7-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAR/2024 USD 100		1.A	170,082	170,082	03/31/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2024 USD 100		1.A	131,958	131,958	07/15/2024
912828-XT-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2024 USD 100		1.A	1,059,775	1,059,775	05/31/2024
912828-YB-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100		1.A	146,894	146,894	08/15/2029
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	153,724	153,724	11/30/2026
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	276,293	276,293	01/31/2025
912828-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	253,537	253,537	01/31/2027
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	184,649	184,649	02/15/2030
912828-ZW-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/JUN/2025 USD 100		1.A	9,669	9,669	06/30/2025
912828-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	165,862	165,862	08/15/2030
912828-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	241,124	241,124	09/30/2027
912828-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100		1.A	303,047	303,047	10/31/2027
912828-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100		1.A	207,001	207,001	11/30/2025
912828-BB-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100		1.A	140,080	140,080	12/31/2027
912828-BH-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100		1.A	202,191	202,191	01/31/2026
912828-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	161,593	161,593	01/31/2028
912828-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	267,979	267,979	02/15/2031
912828-BQ-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	158,981	158,981	02/28/2026
912828-BR-1	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAR/2024 USD 100		1.A	175,237	175,237	03/15/2024
912828-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	146,681	146,681	03/31/2028
912828-BT-7	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100		1.A	341,157	341,157	03/31/2026
912828-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	141,531	141,531	05/15/2031
912828-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	1,461,794	1,461,794	05/31/2028
912828-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	495,525	495,525	05/31/2028
912828-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	935	935	05/31/2028
912828-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	864	864	06/30/2028
912828-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	593,124	593,124	08/15/2031
912828-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	950	950	08/31/2028
912828-CX-7	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100		1.A	163,733	163,733	09/15/2024
912828-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	165,964	165,964	10/31/2028
912828-DH-1	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	321,993	321,993	11/15/2024
912828-DH-1	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	264,897	264,897	11/15/2024
912828-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	324,141	324,141	11/15/2031
912828-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	284,717	284,717	11/15/2031
912828-DS-7	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100		1.A	459,291	459,291	01/15/2025
912828-DS-7	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100		1.A	173,812	173,812	01/15/2025
912828-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	280,609	280,609	02/15/2032
912828-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	359,859	359,859	02/28/2029
912828-FQ-9	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/OCT/2024 USD 100		1.A	168,713	168,713	10/31/2024
912833-LY-4	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2026 USD 100		1.A	.0	.0	02/15/2026
912833-LZ-1	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2026 USD 100		1.A	.0	.0	05/15/2026
912833-PA-2	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2026 USD 100		1.A	.0	.0	08/15/2026
912833-PB-0	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2026 USD 100		1.A	.0	.0	11/15/2026
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			18,095,571	18,095,571	XXX
0109999999	Total - U.S. Government Bonds			18,095,571	18,095,571	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			18,095,571	18,095,571	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			18,095,571	18,095,571	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	MORGAN STANLEY		1.E	493,816	493,816	06/29/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	92,270	92,179	05/03/2023
000000-00-0	MORGAN STANLEY		1.E	3,230,546	3,230,546	06/29/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	603,631	603,035	05/03/2023
000000-00-0	MORGAN STANLEY		1.E	589,038	589,038	06/29/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	110,062	109,954	05/03/2023
000000-00-0	ING (US) Funding LLC		1.E	164,735	164,605	05/22/2023
000000-00-0	ING (US) Funding LLC		1.E	1,077,693	1,076,849	05/22/2023
000000-00-0	ING (US) Funding LLC		1.E	196,500	196,346	05/22/2023
000000-00-0	BANK OF AMERICA NA		1.E	164,604	164,605	05/15/2023
000000-00-0	BANK OF AMERICA NA		1.E	1,076,837	1,076,849	05/15/2023
000000-00-0	BANK OF AMERICA NA		1.E	196,344	196,346	05/15/2023
000000-00-0	MACQUARIE BANK LTD		1.E	65,857	65,842	02/24/2023
000000-00-0	MACQUARIE BANK LTD		1.E	430,839	430,740	02/24/2023
000000-00-0	MACQUARIE BANK LTD		1.E	78,557	78,538	02/24/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	UBS AG LONDON		1.E	230,448	230,448	03/23/2023
000000-00-0	UBS AG LONDON		1.E	1,507,588	1,507,588	03/23/2023
000000-00-0	UBS AG LONDON		1.E	274,885	274,885	03/23/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/APR/2023 USD 100		1.A	542,088	542,088	04/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/MAY/2023 USD 100		1.A	214,226	214,226	05/31/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/SEP/2023 USD 100		1.A	162,736	162,736	09/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 100		1.A	1,404,909	1,404,909	11/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/NOV/2023 USD 100		1.A	148,688	148,688	11/30/2023
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			13,056,897	13,054,856	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			131,684	131,684	01/03/2023
000000-00-0	CANADIAN IMPERIAL BANK TOR			861,479	861,479	01/03/2023
000000-00-0	CANADIAN IMPERIAL BANK TOR			157,077	157,077	01/03/2023
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			32,921	32,921	01/03/2023
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			215,370	215,370	01/03/2023
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			39,269	39,269	01/03/2023
000000-00-0	NATL BANK CANADA			345,671	345,671	01/06/2023
000000-00-0	NATL BANK CANADA			391,761	391,761	01/06/2023
000000-00-0	NATL BANK CANADA			2,261,383	2,261,383	01/06/2023
000000-00-0	NATL BANK CANADA			2,562,900	2,562,900	01/06/2023
000000-00-0	NATL BANK CANADA			412,327	412,327	01/06/2023
000000-00-0	NATL BANK CANADA			467,304	467,304	01/06/2023
000000-00-0	CREDIT AGRICOLE SA LONDON			164,647	164,605	02/03/2023
000000-00-0	CREDIT AGRICOLE SA LONDON			1,077,118	1,076,849	02/03/2023
000000-00-0	CREDIT AGRICOLE SA LONDON			196,395	196,346	02/03/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			32,921	32,921	03/15/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			71,710	71,568	03/16/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			215,370	215,370	03/15/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			469,127	468,195	03/16/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			39,269	39,269	03/15/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			85,538	85,368	03/16/2023
000000-00-0	AUSTRALIA NEW ZEALAND NY			131,684	131,684	02/13/2023
000000-00-0	AUSTRALIA NEW ZEALAND NY			861,479	861,479	02/13/2023
000000-00-0	AUSTRALIA NEW ZEALAND NY			157,077	157,077	02/13/2023
000000-00-0	MIZUHO BANK LIMITED NEW YORK			164,657	164,605	01/26/2023
000000-00-0	MIZUHO BANK LIMITED NEW YORK			1,077,184	1,076,849	01/26/2023
000000-00-0	MIZUHO BANK LIMITED NEW YORK			196,407	196,346	01/26/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			131,396	130,105	01/17/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			859,592	851,147	01/17/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			156,733	155,193	01/17/2023
000000-00-0	GOLDMAN SACHS BANK USA			9,882	9,881	03/23/2023
000000-00-0	GOLDMAN SACHS BANK USA			64,650	64,639	03/23/2023
000000-00-0	GOLDMAN SACHS BANK USA			11,788	11,786	03/23/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			65,860	65,842	03/07/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			430,859	430,740	03/07/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			78,560	78,538	03/07/2023
000000-00-0	BARCLAYS NEW YORK			131,730	131,684	04/05/2023
000000-00-0	BARCLAYS NEW YORK			861,775	861,479	04/05/2023
000000-00-0	BARCLAYS NEW YORK			157,131	157,077	04/05/2023
000000-00-0	BARCLAYS NEW YORK			164,605	164,605	03/21/2023
000000-00-0	SUMITOMO BK NY			197,548	197,527	03/06/2023
000000-00-0	BARCLAYS NEW YORK			1,076,847	1,076,849	03/21/2023
000000-00-0	SUMITOMO BK NY			1,292,361	1,292,219	03/06/2023
000000-00-0	BARCLAYS NEW YORK			196,346	196,346	03/21/2023
000000-00-0	SUMITOMO BK NY			235,641	235,615	03/06/2023
000000-00-0	RABOBANK LONDON			263,369	263,369	03/20/2023
000000-00-0	RABOBANK LONDON			1,722,958	1,722,958	03/20/2023
000000-00-0	RABOBANK LONDON			314,154	314,154	03/20/2023
000000-00-0	BANK OF MONTREAL CHICAGO			131,682	131,684	04/04/2023
000000-00-0	CITIBANK NY			164,617	164,605	03/27/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			230,665	230,448	04/25/2023
000000-00-0	SKANDI NY			164,675	164,605	04/12/2023
000000-00-0	BANK OF MONTREAL CHICAGO			861,466	861,479	04/04/2023
000000-00-0	CITIBANK NY			1,076,925	1,076,849	03/27/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			1,509,007	1,507,588	04/25/2023
000000-00-0	SKANDI NY			1,077,304	1,076,849	04/12/2023
000000-00-0	BANK OF MONTREAL CHICAGO			157,074	157,077	04/04/2023
000000-00-0	CITIBANK NY			196,360	196,346	03/27/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			275,143	274,885	04/25/2023
000000-00-0	SKANDI NY			196,429	196,346	04/12/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			65,890	65,842	04/20/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			431,054	430,740	04/20/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			78,596	78,538	04/20/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			65,845	65,842	01/09/2023
000000-00-0	STANDARD CHARTERED NY			184,381	184,358	01/17/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			430,760	430,740	01/09/2023
000000-00-0	STANDARD CHARTERED NY			1,206,219	1,206,071	01/17/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			78,542	78,538	01/09/2023
000000-00-0	STANDARD CHARTERED NY			219,935	219,908	01/17/2023
000000-00-0	MUFG Bank Ltd, New York Branch			131,712	131,684	01/25/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			111,940	111,932	01/10/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			131,736	131,684	02/01/2023
000000-00-0	MUFG Bank Ltd, New York Branch			861,660	861,479	01/25/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			732,314	732,257	01/10/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			861,817	861,479	02/01/2023
000000-00-0	MUFG Bank Ltd, New York Branch			157,110	157,077	01/25/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			133,526	133,515	01/10/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			157,138	157,077	02/01/2023
000000-00-0	MUFG Bank Ltd, New York Branch			131,725	131,684	02/10/2023
000000-00-0	MUFG Bank Ltd, New York Branch			861,744	861,479	02/10/2023
000000-00-0	MUFG Bank Ltd, New York Branch			157,125	157,077	02/10/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			131,688	131,684	01/06/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			861,500	861,479	01/06/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			157,081	157,077	01/06/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			164,662	164,605	02/22/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			1,077,216	1,076,849	02/22/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			196,413	196,346	02/22/2023
000000-00-0	STATE STREET BANK AND TRUST			98,880	98,763	07/14/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	STATE STREET BANK AND TRUST			646,870	646,109	07/14/2023
000000-00-0	STATE STREET BANK AND TRUST			117,946	117,808	07/14/2023
000000-00-0	SVENSKA NY			105,419	105,348	04/12/2023
000000-00-0	SVENSKA NY			689,651	689,183	04/12/2023
000000-00-0	SVENSKA NY			125,747	125,662	04/12/2023
000000-00-0	ROYAL BANK OF CANADA NY			32,940	32,921	04/10/2023
000000-00-0	ROYAL BANK OF CANADA NY			215,494	215,370	04/10/2023
000000-00-0	ROYAL BANK OF CANADA NY			39,292	39,269	04/10/2023
000000-00-0	TORONTO DOMINION NY			329,211	329,211	10/06/2023
000000-00-0	TORONTO DOMINION NY			2,153,698	2,153,698	10/06/2023
000000-00-0	TORONTO DOMINION NY			392,692	392,692	10/06/2023
000000-00-0	ROYAL BANK OF CANADA			263,365	263,369	01/11/2023
000000-00-0	ROYAL BANK OF CANADA			1,722,931	1,722,958	01/11/2023
000000-00-0	ROYAL BANK OF CANADA			314,149	314,154	01/11/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			164,597	164,605	02/17/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			1,076,791	1,076,849	02/17/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			196,336	196,346	02/17/2023
000000-00-0	ROYAL BANK OF CANADA NY			230,600	230,448	09/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			1,508,585	1,507,588	09/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			275,066	274,885	09/20/2023
000000-00-0	BANK OF MONTREAL CHICAGO			98,888	98,763	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			197,796	197,527	11/08/2023
000000-00-0	CIBC NY			263,471	263,369	03/03/2023
000000-00-0	RABOBANK LONDON			256,785	256,785	05/16/2023
000000-00-0	BANK OF MONTREAL CHICAGO			646,927	646,109	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			1,293,981	1,292,219	11/08/2023
000000-00-0	CIBC NY			1,723,628	1,722,958	03/03/2023
000000-00-0	RABOBANK LONDON			1,679,884	1,679,884	05/16/2023
000000-00-0	BANK OF MONTREAL CHICAGO			117,957	117,808	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			235,937	235,615	11/08/2023
000000-00-0	CIBC NY			314,276	314,154	03/03/2023
000000-00-0	RABOBANK LONDON			306,300	306,300	05/16/2023
000000-00-0	ROYAL BANK OF CANADA NY			98,876	98,763	07/20/2023
000000-00-0	TORONTO DOMINION NY			65,839	65,842	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			263,340	263,369	02/17/2023
000000-00-0	ROYAL BANK OF CANADA NY			646,848	646,109	07/20/2023
000000-00-0	TORONTO DOMINION NY			430,721	430,740	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			1,722,769	1,722,958	02/17/2023
000000-00-0	ROYAL BANK OF CANADA NY			117,942	117,808	07/20/2023
000000-00-0	TORONTO DOMINION NY			78,535	78,538	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			314,119	314,154	02/17/2023
9609999999	Subtotal - Cash (Schedule E Part 1 type)			58,639,269	58,612,240	XXX
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	125,100	125,100	01/03/2023
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	818,405	818,405	01/03/2023
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	149,223	149,223	01/03/2023
	BOFA SECURITIES, INC		1.E	430,380	430,380	01/03/2023
	BOFA SECURITIES, INC		1.E	2,815,548	2,815,548	01/03/2023
	BOFA SECURITIES, INC		1.E	513,370	513,370	01/03/2023
	RBC CAPITAL MKS		1.D	65,842	65,842	01/03/2023
	RBC CAPITAL MKS		1.D	430,740	430,740	01/03/2023
	RBC CAPITAL MKS		1.D	78,538	78,538	01/03/2023
31607A-70-3	FIDELITY INST GOVT LEX		1.A	65,842	65,842	01/03/2023
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	65,842	65,842	01/03/2023
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	65,842	65,842	01/03/2023
857492-70-6	STATE STREET INST US GOVT FUND		1.A	263,369	263,369	01/03/2023
31607A-70-3	FIDELITY INST GOVT LEX		1.A	430,740	430,740	01/03/2023
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	430,740	430,740	01/03/2023
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	430,740	430,740	01/03/2023
857492-70-6	STATE STREET INST US GOVT FUND		1.A	1,722,958	1,722,958	01/03/2023
31607A-70-3	FIDELITY INST GOVT LEX		1.A	78,538	78,538	01/03/2023
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	78,538	78,538	01/03/2023
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	78,538	78,538	01/03/2023
857492-70-6	STATE STREET INST US GOVT FUND		1.A	314,154	314,154	01/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	148,737	148,737	01/03/2023
61747C-70-7	MS GOVT US		1.A	65,842	65,842	01/03/2023
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	230,448	230,448	01/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	973,039	973,039	01/03/2023
61747C-70-7	MS GOVT US		1.A	430,740	430,740	01/03/2023
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	1,507,588	1,507,588	01/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	177,418	177,418	01/03/2023
61747C-70-7	MS GOVT US		1.A	78,538	78,538	01/03/2023
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	274,885	274,885	01/03/2023
	NOMURA SECURITIES		1.E	559,659	559,659	01/03/2023
	TD PRIME SVCS		1.E	164,605	164,605	01/03/2023
	TD PRIME SVCS		1.E	197,527	197,527	01/03/2023
	NOMURA SECURITIES		1.E	3,661,286	3,661,286	01/03/2023
	TD PRIME SVCS		1.E	1,076,849	1,076,849	01/03/2023
	TD PRIME SVCS		1.E	1,292,219	1,292,219	01/03/2023
	NOMURA SECURITIES		1.E	667,577	667,577	01/03/2023
	TD PRIME SVCS		1.E	196,346	196,346	01/03/2023
	TD PRIME SVCS		1.E	235,615	235,615	01/03/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	65,842	65,842	01/30/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	19,753	19,753	01/30/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	430,740	430,740	01/30/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	129,222	129,222	01/30/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	78,538	78,538	01/30/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	23,562	23,562	01/30/2023
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	98,763	98,763	02/03/2023
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	646,109	646,109	02/03/2023
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	117,808	117,808	02/03/2023
	DEUTSCHE BANK SECURITIES INC.		1.G	493,816	493,816	02/03/2023
	DEUTSCHE BANK SECURITIES INC.		1.G	3,230,546	3,230,546	02/03/2023
	DEUTSCHE BANK SECURITIES INC.		1.G	589,038	589,038	02/03/2023
	ING BANK NV, LONDON BRANCH		1.E	348,964	348,964	02/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	164,605	164,605	02/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	164,605	164,605	02/03/2023
	ING BANK NV, LONDON BRANCH		1.E	2,282,919	2,282,919	02/03/2023

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
	ING FINANCIAL MARKETS LLC RPEQ		1.E	1,076,849	1,076,849	02/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	1,076,849	1,076,849	02/03/2023
	ING BANK NV, LONDON BRANCH		1.E	416,254	416,254	02/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	196,346	196,346	02/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	196,346	196,346	02/03/2023
	RBC CAPITAL MKS		1.D	658,422	658,422	02/03/2023
	RBC CAPITAL MKS		1.D	329,211	329,211	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	493,816	493,816	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	329,211	329,211	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	329,211	329,211	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	263,369	263,369	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	164,605	164,605	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	329,211	329,211	02/03/2023
	RBC CAPITAL MKS		1.D	4,307,395	4,307,395	02/03/2023
	RBC CAPITAL MKS		1.D	2,153,698	2,153,698	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	3,230,546	3,230,546	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	2,153,698	2,153,698	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	2,153,698	2,153,698	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	1,722,958	1,722,958	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	1,076,849	1,076,849	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	2,153,698	2,153,698	02/03/2023
	RBC CAPITAL MKS		1.D	785,385	785,385	02/03/2023
	RBC CAPITAL MKS		1.D	392,692	392,692	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	589,038	589,038	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	392,692	392,692	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	392,692	392,692	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	314,154	314,154	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	196,346	196,346	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	392,697	392,702	02/03/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			58,544,671	58,544,676	XXX
9999999999	Totals			148,336,408	148,307,343	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 22,916,023 Book/Adjusted Carrying Value \$ 22,888,626
- Average balance for the year Fair Value \$ 133,197,853 Book/Adjusted Carrying Value \$ 133,195,768
-

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

3A	1A ..\$	28,481,294	1B ..\$	0	1C ..\$	0	1D ..\$	25,880,417	1E ..\$	29,064,584	1F ..\$	1,955,408	1G ..\$	4,313,400
3B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
3C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
3D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
3E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
3F	6 ..\$	0												

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

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US TREASURY BOND REPURCHASE AGREEMENT		12/30/2022	4.320	01/03/2023	21,500,000	5,160	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					21,500,000	5,160	0
0109999999	Total - U.S. Government Bonds					21,500,000	5,160	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					21,500,000	5,160	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					21,500,000	5,160	0
524706-88-2	LEGG MASON PARTNERS/CITI INSTL		12/02/2022	0.000		80,016,002	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					80,016,002	0	0
8609999999	Total Cash Equivalents					101,516,002	5,160	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	21,500,000	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	0 State Insolvency Deposit	19,117,200	17,707,826		
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	19,117,200	17,707,826	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

**AMERIGROUP Tennessee, Inc. - Middle Region
Medicaid-Report 2A
For the Period Ending 12/31/2022**

Member Months	Current Period <u>606,009</u>	Year-To-Date Total <u>2,365,145</u>	Previous Year Total <u>2,215,688</u>
Revenues:			
TennCare Capitation	188,808,085	827,674,213	724,757,540
Investment	1,691,705	6,552,599	5,801,596
Other Revenues	1,026,115	4,434,110	4,141,640
Total Revenues	<u>191,525,905</u>	<u>838,660,922</u>	<u>734,700,775</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	44,604,694	180,934,332	156,675,532
Inpatient Hospital Services	27,108,406	108,369,544	119,967,145
Outpatient Hospital Services	10,211,421	38,743,120	34,415,990
Emergency Room Services	9,431,983	35,221,960	23,083,244
Dental Services	-	-	-
Vision Services	521,927	2,127,128	1,628,702
Pharmacy Services	-	-	-
Home Health Services	3,024,471	11,268,030	9,296,156
Chiropractic Services	-	-	-
Radiology Services	4,108,509	16,403,159	13,436,235
Laboratory Services	3,483,859	10,622,123	7,834,995
Durable Medical Equipment Services	2,029,263	7,972,321	5,499,944
Transportation Services	6,071,030	24,208,459	16,723,519
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>110,595,563</u>	<u>435,870,176</u>	<u>388,561,463</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	5,404,506	20,152,199	14,565,120
Inpatient Substance Abuse Treatment and Detox	1,351,126	5,038,050	3,641,280
Outpatient Mental Health Services	7,548,340	28,521,023	22,957,240
Outpatient Substance Abuse Treatment and Detox	77,990	301,988	893,099
Housing/Residential Treatment	53,856	566,769	1,168,177
Specialized Crisis Services	1,115,602	4,543,764	3,478,547
Psychiatric Rehab and Support Services	1,381,380	5,150,571	4,641,414
Case Management	234,549	856,364	1,693,760
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	4,644,632	18,206,139	16,061,170
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>21,811,982</u>	<u>83,336,867</u>	<u>69,099,808</u>
CHOICES			
Nursing Facility Care	28,642,832	115,723,749	87,566,483
HCBS Services	8,454,768	32,342,935	27,539,885
Subtotal CHOICES	<u>37,097,600</u>	<u>148,066,684</u>	<u>115,106,368</u>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>169,505,145</u>	<u>667,273,728</u>	<u>572,767,638</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>169,505,145</u>	<u>667,273,728</u>	<u>572,767,638</u>
Administration:			
Compensation	9,797,385	43,330,905	42,574,790
Direct and Allocated Admin expenses			-
Marketing	343,650	939,811	997,690
Interest Expense			-
Premium Tax Expense	11,213,643	48,826,575	49,859,708
Occupancy, Depreciation, and Amortization	731,731	3,436,229	3,249,881
Other Administration - Write-Ins	6,637,454	23,919,422	22,550,205
Total Administration Expenses	<u>28,723,863</u>	<u>120,452,942</u>	<u>119,232,273</u>
Total Expenses	<u>198,229,008</u>	<u>787,726,670</u>	<u>691,999,911</u>
Extraordinary Item			-
Provision for Income Tax	(1,853,052)	11,720,789	6,904,867
Net Income (Loss)	<u>(4,850,051)</u>	<u>39,213,463</u>	<u>35,795,997</u>
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	1,026,115	4,434,110	4,141,640
Total Other Revenues	<u>1,026,115</u>	<u>4,434,110</u>	<u>4,141,640</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	-	-	-
Outsourced Services	2,386,014	8,662,621	8,798,430
Postage, Express, and Telephone	228,939	987,421	952,151
Administrative Service Fee	1,496,933	5,937,410	5,371,785
Legal Fees	137,346	430,323	367,590
Travel	91,119	235,582	79,297
Auditing, Actuarial, and Other consulting	1,310,548	4,633,504	4,571,190
Other Administration < \$175,000 YTD	986,554	3,032,562	2,409,762
Total Other Administration	<u>6,637,454</u>	<u>23,919,422</u>	<u>22,550,205</u>

AMERIGROUP Tennessee, Inc. - East Region
Medicaid-Report 2A
For the Period Ending 12/31/2022

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	502,636	1,958,708	1,841,754
Revenues:			
TennCare Capitation	174,491,930	719,103,103.09	655,616,553
Investment	1,546,689	5,680,067	4,627,424
Other Revenues	759,585	2,295,243	1,775,676
Total Revenues	176,798,204	727,078,413	662,019,653
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	33,579,255	139,243,756	130,045,088
Inpatient Hospital Services	17,177,483	74,216,640	76,071,018
Outpatient Hospital Services	6,823,924	27,707,615	23,994,387
Emergency Room Services	7,301,412	29,385,646	20,447,646
Dental Services	-	-	-
Vision Services	390,258	1,692,045	1,352,105
Pharmacy Services	-	-	-
Home Health Services	1,890,873	7,259,740	5,556,064
Chiropractic Services	-	-	-
Radiology Services	3,684,919	15,404,320	12,776,158
Laboratory Services	2,346,207	7,490,367	6,090,933
Durable Medical Equipment Services	1,271,388	5,450,018	4,216,555
Transportation Services	3,285,797	13,482,802	9,295,334
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	77,751,516	321,332,948	289,845,288
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,630,264	14,717,560	11,600,951
Inpatient Substance Abuse Treatment and Detox	907,566	3,679,390	2,900,238
Outpatient Mental Health Services	4,726,318	19,836,758	17,747,469
Outpatient Substance Abuse Treatment and Detox	74,519	293,655	625,140
Housing/Residential Treatment	25,701	197,150	606,623
Specialized Crisis Services	530,370	2,280,484	1,842,707
Psychiatric Rehab and Support Services	1,040,104	4,312,785	3,622,299
Case Management	187,491	772,416	1,082,703
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	2,860,554	12,291,237	11,400,719
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	13,982,887	58,381,436	51,428,850
CHOICES			
Nursing Facility Care	37,888,355	164,810,665	137,757,191
HCBS Services	9,415,178	35,865,791	22,342,635
Subtotal CHOICES	47,303,533	200,676,456	160,099,826
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	139,037,936	580,390,840	501,373,964
LESS:			0.00
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	139,037,936	580,390,840	501,373,964
Administration:			
Compensation	8,128,375	35,884,727	35,389,590
Direct and Allocated Admin expenses	-	-	-
Marketing	284,855	778,309	829,313
Interest Expense	-	-	-
Premium Tax Expense	9,303,035	40,435,996	41,445,057
Occupancy, Depreciation, and Amortization	607,166	2,845,732	2,701,410
Other Administration - Write-Ins	5,504,377	19,809,001	18,744,485
Total Administration Expenses	23,827,809	99,753,765	99,109,855
Total Expenses	162,865,744	680,144,605	600,483,819
Extraordinary Item	-	-	-
Provision for Income Tax	3,122,199	9,787,013	9,383,674
Net Income (Loss)	10,810,261	37,146,795	52,152,160
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	759,585	2,295,243	1,775,676
Total Other Revenues	759,585	2,295,243	1,775,676
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	1,978,726	7,173,997	7,313,549
Postage, Express, and Telephone	189,928	817,738	791,460
Administrative Service Fee	1,241,629	4,917,098	4,465,208
Legal Fees	113,871	356,374	305,553
Travel	75,524	195,098	65,914
Auditing, Actuarial, and Other consulting	1,086,786	3,837,262	3,799,726
Other Administration < \$175,000 YTD	817,912	2,511,433	2,003,075
Total Other Administration	5,504,377	19,809,001	18,744,485

**AMERIGROUP Tennessee, Inc. - West Region
Medicaid-Report 2A
For the Period Ending 12/31/2022**

Member Months	Current Period <u>430,577</u>	Year-To-Date Total <u>1,688,579</u>	Previous Year Total <u>1,606,412</u>
Revenues:			
TennCare Capitation	124,122,230	569,413,949	526,511,381
Investment	1,117,372	4,495,604	3,714,783
Other Revenues	381,311	1,458,257	1,332,804
Total Revenues	<u>125,620,913</u>	<u>575,367,810</u>	<u>531,558,968</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	26,660,959	114,121,587	104,750,583
Inpatient Hospital Services	16,976,639	67,187,596	67,337,095
Outpatient Hospital Services	4,588,264	19,329,244	18,640,397
Emergency Room Services	5,623,603	21,413,595	17,868,646
Dental Services	-	-	-
Vision Services	349,261	1,518,790	1,176,286
Pharmacy Services	-	-	-
Home Health Services	1,562,556	6,172,245	5,185,003
Chiropractic Services	-	-	-
Radiology Services	2,724,409	11,300,193	8,633,245
Laboratory Services	1,905,325	6,127,495	5,322,223
Durable Medical Equipment Services	888,664	3,727,466	2,830,328
Transportation Services	4,175,963	17,266,853	11,810,351
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>65,455,644</u>	<u>268,165,064</u>	<u>243,554,157</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	4,251,982	18,001,913	15,632,102
Inpatient Substance Abuse Treatment and Detox	1,062,995	4,500,478	3,908,025
Outpatient Mental Health Services	3,460,323	13,521,791	11,304,161
Outpatient Substance Abuse Treatment and Detox	32,406	129,039	546,452
Housing/Residential Treatment	30,165	612,706	1,540,718
Specialized Crisis Services	422,640	1,724,878	1,341,383
Psychiatric Rehab and Support Services	964,660	3,871,170	3,132,978
Case Management	204,269	824,411	1,062,507
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	1,206,075	4,985,272	4,778,177
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>11,635,514</u>	<u>48,171,657</u>	<u>43,246,503</u>
CHOICES			
Nursing Facility Care	27,196,673	115,865,966	90,753,157
HCBS Services	6,671,682	26,919,328	21,015,647
Subtotal CHOICES	<u>33,868,355</u>	<u>142,785,295</u>	<u>111,768,804</u>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>110,959,513</u>	<u>459,122,017</u>	<u>398,569,464</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>110,959,513</u>	<u>459,122,017</u>	<u>398,569,464</u>
Administration:			
Compensation	6,955,154	30,935,792	30,867,457
Direct and Allocated Admin expenses	-	-	-
Marketing	244,642	670,971	723,343
Interest Expense	-	-	-
Premium Tax Expense	7,961,461	34,859,386	36,149,148
Occupancy, Depreciation, and Amortization	519,219	2,453,272	2,356,220
Other Administration - Write-Ins	4,718,344	17,077,101	16,349,287
Total Administration Expenses	<u>20,398,820</u>	<u>85,996,522</u>	<u>86,445,454</u>
Total Expenses	<u>131,358,333</u>	<u>545,118,539</u>	<u>485,014,918</u>
Extraordinary Item	-	-	-
Provision for Income Tax	(1,978,765)	7,139,558	7,742,375
Net Income (Loss)	<u>(3,758,655)</u>	<u>23,109,713</u>	<u>38,801,675</u>
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	381,311	1,458,257	1,332,804
Total Other Revenues	<u>381,311</u>	<u>1,458,257</u>	<u>1,332,804</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	-	-	-
Outsourced Services	1,696,062	6,184,616	6,379,013
Postage, Express, and Telephone	162,553	704,962	690,326
Administrative Service Fee	1,063,479	4,238,971	3,894,637
Legal Fees	97,711	307,226	266,509
Travel	64,883	168,192	57,492
Auditing, Actuarial, and Other consulting	931,731	3,308,057	3,314,191
Other Administration < \$175,000 YTD	701,926	2,165,076	1,747,119
Total Other Administration	<u>4,718,344</u>	<u>17,077,101</u>	<u>16,349,287</u>

**AMERIGROUP Tennessee, Inc. - Total
Medicaid-Report 2A
For the Period Ending 12/31/2022**

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	1,539,222	6,012,432	5,663,854
Revenues:			
TennCare Capitation	487,422,245	2,116,191,264	1,906,885,473
Investment	4,355,766	16,728,270	14,143,803
Other Revenues	2,167,011	8,187,611	7,250,120
Total Revenues	493,945,022	2,141,107,145	1,928,279,396
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	104,844,909	434,299,675	391,471,203
Inpatient Hospital Services	61,262,528	249,773,780	263,375,258
Outpatient Hospital Services	21,623,609	85,779,979	77,050,775
Emergency Room Services	22,356,999	86,021,202	61,399,536
Dental Services	-	-	-
Vision Services	1,261,446	5,337,963	4,157,093
Pharmacy Services	-	-	-
Home Health Services	6,477,900	24,700,015	20,037,223
Chiropractic Services	-	-	-
Radiology Services	10,517,837	43,107,672	34,845,637
Laboratory Services	7,735,391	24,239,985	19,248,151
Durable Medical Equipment Services	4,189,315	17,149,805	12,546,828
Transportation Services	13,532,791	54,958,114	37,829,204
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	253,802,725	1,025,368,190	921,960,908
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	13,286,751	52,871,672	41,798,173
Inpatient Substance Abuse Treatment and Detox	3,321,688	13,217,918	10,449,543
Outpatient Mental Health Services	15,734,981	61,879,572	52,008,871
Outpatient Substance Abuse Treatment and Detox	184,915	724,682	2,064,692
Housing/Residential Treatment	109,721	1,376,625	3,315,518
Specialized Crisis Services	2,068,612	8,549,126	6,662,637
Psychiatric Rehab and Support Services	3,386,144	13,334,527	11,396,692
Case Management	626,309	2,453,191	3,838,970
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	8,711,261	35,482,649	32,240,066
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	47,430,382	189,889,962	163,775,162
CHOICES			
Nursing Facility Care	93,727,860	396,400,380	316,076,831
HCBS Services	24,541,628	95,128,055	70,898,167
Subtotal CHOICES	118,269,488	491,528,435	386,974,998
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	419,502,595	1,706,786,587	1,472,711,068
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	419,502,595	1,706,786,587	1,472,711,068
Administration:			
Compensation	24,880,914	110,151,424	108,831,837
Direct and Allocated Admin expenses	-	-	-
Marketing	873,147	2,389,091	2,550,346
Interest Expense	-	-	-
Premium Tax Expense	28,478,139	124,121,957	127,453,913
Occupancy, Depreciation, and Amortization	1,858,115	8,735,233	8,307,510
Other Administration - Write-Ins	16,860,176	60,805,524	57,643,977
Total Administration Expenses	72,950,491	306,203,229	304,787,582
Total Expenses	492,453,086	2,012,989,816	1,777,498,650
Extraordinary Item	-	-	-
Provision for Income Tax	(709,618)	28,647,360	24,030,916
Net Income (Loss)	2,201,554	99,469,969	126,749,830
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	2,167,011	8,187,611	7,250,120
Total Other Revenues	2,167,011	8,187,611	7,250,120
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	6,060,802	22,021,234	22,490,992
Postage, Express, and Telephone	581,420	2,510,122	2,433,937
Administrative Service Fee	3,802,041	15,093,479	13,731,630
Legal Fees	348,928	1,093,922	939,652
Travel	231,526	598,872	202,703
Auditing, Actuarial, and Other consulting	3,329,065	11,778,823	11,685,107
Other Administration < \$175,000 YTD	2,506,393	7,709,072	6,159,957
Total Other Administration	16,860,176	60,805,524	57,643,977

**AMERIGROUP Tennessee, Inc. - Middle Region
Cover Kids-Report 2A
For the Period Ending 12/31/2022**

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	19,736	78,233	85,313
Revenues:			
TennCare Capitation	2,551,332	15,541,315	16,560,014
Investment	23,822	122,134	116,182
Other Revenues	-	-	-
Total Revenues	2,575,154	15,663,449	16,676,196
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	1,320,471	5,332,724	5,016,757
Inpatient Hospital Services	1,214,432	4,827,761	3,831,648
Outpatient Hospital Services	184,235	741,983	972,279
Emergency Room Services	182,150	697,785	537,220
Dental Services	-	-	-
Vision Services	13,343	52,024	44,831
Pharmacy Services	-	-	-
Home Health Services	1,205	3,777	-
Chiropractic Services	-	-	-
Radiology Services	211,046	849,758	472,977
Laboratory Services	172,232	700,221	329,472
Durable Medical Equipment Services	39,509	157,700	68,466
Transportation Services	19,193	72,439	43,098
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	3,357,816	13,436,173	11,316,747
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	38,390	219,500	209,379
Inpatient Substance Abuse Treatment and Detox	9,598	54,875	52,344
Outpatient Mental Health Services	107,750	421,480	282,509
Outpatient Substance Abuse Treatment and Detox	699	2,802	13,885
Housing/Residential Treatment	-	-	12,168
Specialized Crisis Services	26,951	129,111	102,973
Psychiatric Rehab and Support Services	11,286	45,723	31,373
Case Management	3,697	13,273	21,750
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	-	-	12,168
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	198,371	886,764	738,550
CHOICES			
Nursing Facility Care	-	384	205
HCBS Services	3,022	16,166	0
Subtotal CHOICES	3,022	16,550	205
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	3,559,209	14,339,487	12,055,503
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	3,559,209	14,339,487	12,055,503
Administration:			
Compensation	237,591	1,031,056	1,269,031
Direct and Allocated Admin expenses	-	-	-
Marketing	10,317	25,815	34,301
Interest Expense	-	-	-
Premium Tax Expense	121,504	835,324	1,192,583
Occupancy, Depreciation, and Amortization	19,684	87,261	102,650
Other Administration - Write-Ins	202,148	649,507	742,662
Total Administration Expenses	591,245	2,628,964	3,341,227
Total Expenses	4,150,454	16,968,451	15,396,729
Extraordinary Item	-	-	-
Provision for Income Tax	(355,081)	(322,734)	196,756
Net Income (Loss)	(1,220,219)	(982,268)	1,082,711
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	68,182	224,649	272,928
Postage, Express, and Telephone	6,893	26,067	30,930
Administrative Service Fee	-	-	-
Legal Fees	4,529	12,973	13,412
Travel	2,675	6,628	2,754
Auditing, Actuarial, and Other consulting	37,592	120,287	145,254
Other Administration < \$175,000 YTD	82,275	258,904	277,384
Total Other Administration	202,148	649,507	742,662

**AMERIGROUP Tennessee, Inc. - East Region
Cover Kids-Report 2A
For the Period Ending 12/31/2022**

Member Months	Current Period <u>12,625</u>	Year-To-Date Total <u>50,208</u>	Previous Year Total <u>54,697</u>
Revenues:			0.00
TennCare Capitation	1,678,700	9,121,502	9,469,070
Investment	15,367	71,696	66,417
Other Revenues	-	-	-
Total Revenues	<u>1,694,067</u>	<u>9,193,198</u>	<u>9,535,487</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	541,609	2,772,684	3,020,306
Inpatient Hospital Services	498,116	2,507,600	2,284,978
Outpatient Hospital Services	75,566	386,935	592,173
Emergency Room Services	74,711	360,198	319,060
Dental Services	-	-	-
Vision Services	5,473	27,258	26,424
Pharmacy Services	-	-	-
Home Health Services	494	1,838	-
Chiropractic Services	-	-	-
Radiology Services	86,563	441,687	276,618
Laboratory Services	70,643	362,853	191,529
Durable Medical Equipment Services	16,205	81,884	39,828
Transportation Services	7,872	37,682	24,994
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>1,377,253</u>	<u>6,980,619</u>	<u>6,775,911</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	15,746	117,933	120,768
Inpatient Substance Abuse Treatment and Detox	3,937	29,483	30,192
Outpatient Mental Health Services	44,195	218,312	167,086
Outpatient Substance Abuse Treatment and Detox	287	1,455	8,714
Housing/Residential Treatment	-	-	7,701
Specialized Crisis Services	11,054	67,995	60,696
Psychiatric Rehab and Support Services	4,629	23,813	18,857
Case Management	1,516	6,868	13,244
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	-	-	7,701
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>81,365</u>	<u>465,858</u>	<u>434,959</u>
CHOICES			
Nursing Facility Care	-	196	102
HCBS Services	1,240	8,291	0
Subtotal CHOICES	<u>1,240</u>	<u>8,487</u>	<u>102</u>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>1,459,858</u>	<u>7,454,964</u>	<u>7,210,973</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>1,459,858</u>	<u>7,454,964</u>	<u>7,210,973</u>
Administration:			
Compensation	151,927	661,701	813,618
Direct and Allocated Admin expenses	-	-	-
Marketing	6,611	16,567	21,991
Interest Expense	-	-	-
Premium Tax Expense	77,482	536,086	764,605
Occupancy, Depreciation, and Amortization	12,586	56,002	65,812
Other Administration - Write-Ins	129,421	416,834	476,145
Total Administration Expenses	<u>378,027</u>	<u>1,687,190</u>	<u>2,142,171</u>
Total Expenses	<u>1,837,884</u>	<u>9,142,154</u>	<u>9,353,144</u>
Extraordinary Item	-	-	-
Provision for Income Tax	(32,809)	19,746	52,566
Net Income (Loss)	<u>(111,008)</u>	<u>31,298</u>	<u>129,777</u>
Write-Ins for Other Revenues			-
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</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	-	-	-
Outsourced Services	43,649	144,173	174,983
Postage, Express, and Telephone	4,411	16,729	19,830
Administrative Service Fee	-	-	-
Legal Fees	2,901	8,326	8,599
Travel	1,714	4,254	1,766
Auditing, Actuarial, and Other consulting	24,068	77,196	93,127
Other Administration < \$175,000 YTD	52,679	166,157	177,840
Total Other Administration	<u>129,421</u>	<u>416,834</u>	<u>476,145</u>

**AMERIGROUP Tennessee, Inc. - West Region
Cover Kids-Report 2A
For the Period Ending 12/31/2022**

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
Member Months	7,350	33,024	29,528
Revenues:			0.00
TennCare Capitation	990,094	6,223,810	6,153,840
Investment	9,372	48,982	43,220
Other Revenues	-	-	-
Total Revenues	999,466	6,272,792	6,197,060
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	394,510	1,612,648	1,733,381
Inpatient Hospital Services	362,829	1,459,396	1,286,856
Outpatient Hospital Services	55,043	224,007	350,811
Emergency Room Services	54,420	210,396	178,188
Dental Services	-	-	-
Vision Services	3,986	15,936	14,601
Pharmacy Services	-	-	-
Home Health Services	360	1,086	-
Chiropractic Services	-	-	-
Radiology Services	63,053	257,392	146,911
Laboratory Services	51,457	210,729	101,529
Durable Medical Equipment Services	11,804	48,016	20,542
Transportation Services	5,734	21,864	13,298
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	1,003,196	4,061,470	3,846,116
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	11,470	65,692	65,219
Inpatient Substance Abuse Treatment and Detox	2,867	16,423	16,305
Outpatient Mental Health Services	32,192	127,111	93,287
Outpatient Substance Abuse Treatment and Detox	209	860	5,472
Housing/Residential Treatment	-	-	4,898
Specialized Crisis Services	8,052	39,053	33,571
Psychiatric Rehab and Support Services	3,372	13,607	10,603
Case Management	1,105	4,017	7,889
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	-	-	4,898
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	59,266	266,763	242,141
CHOICES			-
Nursing Facility Care	-	102	53
HCBS Services	903	4,821	0
Subtotal CHOICES	903	4,922	53
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	1,063,366	4,333,156	4,088,310
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	1,063,366	4,333,156	4,088,310
Administration:			
Compensation	86,992	435,230	439,229
Direct and Allocated Admin expenses	-	-	-
Marketing	4,095	10,897	11,872
Interest Expense	-	-	-
Premium Tax Expense	39,324	352,608	412,769
Occupancy, Depreciation, and Amortization	7,176	36,835	35,528
Other Administration - Write-Ins	77,832	274,171	257,046
Total Administration Expenses	215,420	1,109,741	1,156,444
Total Expenses	1,278,785	5,442,897	5,244,755
Extraordinary Item	-	-	-
Provision for Income Tax	(71,935)	208,167	137,158
Net Income (Loss)	(207,384)	621,728	815,147
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	26,158	94,829	94,464
Postage, Express, and Telephone	2,588	11,003	10,705
Administrative Service Fee	-	-	-
Legal Fees	1,770	5,476	4,642
Travel	1,063	2,798	953
Auditing, Actuarial, and Other consulting	14,482	50,775	50,274
Other Administration < \$175,000 YTD	31,769	109,289	96,006
Total Other Administration	77,832	274,171	257,046

**AMERIGROUP Tennessee, Inc. - Total
Cover Kids-Report 2A
For the Period Ending 12/31/2022**

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	39,712	161,465	169,538
Revenues:			
TennCare Capitation	5,220,126	30,886,627	32,182,924
Investment	48,561	242,812	225,818
Other Revenues	-	-	-
Total Revenues	5,268,687	31,129,439	32,408,742
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	2,256,590	9,718,055	-
Inpatient Hospital Services	2,075,378	8,794,758	9,770,445
Outpatient Hospital Services	314,844	1,352,926	7,403,482
Emergency Room Services	311,282	1,268,379	1,915,263
Dental Services	-	-	1,034,467
Vision Services	22,802	95,218	-
Pharmacy Services	-	-	85,856
Home Health Services	2,059	6,702	-
Chiropractic Services	-	-	-
Radiology Services	360,662	1,548,837	-
Laboratory Services	294,332	1,273,802	896,507
Durable Medical Equipment Services	67,517	287,600	622,530
Transportation Services	32,799	131,986	128,835
Outside Referrals	-	-	81,390
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	5,738,265	24,478,262	21,938,775
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	65,606	403,125	-
Inpatient Substance Abuse Treatment and Detox	16,402	100,781	395,366
Outpatient Mental Health Services	184,137	766,903	98,841
Outpatient Substance Abuse Treatment and Detox	1,194	5,117	542,882
Housing/Residential Treatment	-	-	28,071
Specialized Crisis Services	46,057	236,158	24,768
Psychiatric Rehab and Support Services	19,288	83,143	197,239
Case Management	6,318	24,158	60,833
Forensics	-	-	42,883
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	-	-	-
Other Mental Health Services - Write-Ins	-	-	24,768
Subtotal MH&SAS	339,002	1,619,385	1,415,650
CHOICES			
Nursing Facility Care	-	682	360
HCBS Services	5,164	29,278	-
Subtotal CHOICES	5,164	29,960	359
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	6,082,432	26,127,607	23,354,785
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	6,082,432	26,127,607	23,354,785
Administration:			
Compensation	476,510	2,127,987	2,521,877
Direct and Allocated Admin expenses	-	-	-
Marketing	21,024	53,279	68,164
Interest Expense	-	-	-
Premium Tax Expense	238,310	1,724,019	2,369,957
Occupancy, Depreciation, and Amortization	39,446	180,098	203,990
Other Administration - Write-Ins	409,401	1,340,512	1,475,853
Total Administration Expenses	1,184,691	5,425,895	6,639,841
Total Expenses	7,267,123	31,553,502	29,994,626
Extraordinary Item	-	-	-
Provision for Income Tax	(459,825)	(94,821)	386,480
Net Income (Loss)	(1,538,611)	(329,242)	2,027,636
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	137,990	463,651	542,376
Postage, Express, and Telephone	13,892	53,798	61,466
Administrative Service Fee	-	-	-
Legal Fees	9,201	26,775	26,653
Travel	5,453	13,680	5,473
Auditing, Actuarial, and Other consulting	76,141	248,258	288,655
Other Administration < \$175,000 YTD	166,724	534,349	551,230
Total Other Administration	409,401	1,340,512	1,475,853