

**QUARTERLY STATEMENT**

**OF THE**

**Amerigroup Tennessee, Inc.**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

Tennessee

FOR THE QUARTER ENDED  
MARCH 31, 2022

HEALTH

**2022**



# HEALTH QUARTERLY STATEMENT

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

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

Primary Location of Books and Records 1300 Amerigroup Way  
(Street and Number)  
Virginia Beach, VA, US 23464 757-490-6900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amerigroup.com

Statutory Statement Contact Bette Lou Gronseth, 757-490-6900  
(Name) (Area Code) (Telephone Number)  
Bette.Gronseth@amerigroup.com  
(E-mail Address) (FAX Number)

### OFFICERS

Chairperson Kristen Louise Metzger Vice President/Assistant Secretary Jack Louis Young  
President/CEO Alonzo Pendleton, Jr. Secretary Kathleen Susan Kiefer

### OTHER

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

### DIRECTORS OR TRUSTEES

Kristen Louise Metzger Jack Louis Young Alonzo Pendleton, Jr.  
William Gregory Cannella

State of Indiana SS:  
County of Johnson

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

DocuSigned by:

Alonzo Pendleton, Jr.  
President/CEO

DocuSigned by:

Vincent Edward Scher  
Treasurer

DocuSigned by:

Kathleen Susan Kiefer  
Secretary

Subscribed and sworn to before me this 28th day of April 2022

Rita F. Gentry  
Executive Assistant  
1/17/2029

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	863,420,171	0	863,420,171	821,352,259
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	
3.2 Other than first liens.....	0	0	0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	0	0	0	
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	
5. Cash (\$ .....(74,709) ), cash equivalents (\$ .....23,518,427 ) and short-term investments (\$ .....3,293,989 ) .....	26,737,707	0	26,737,707	38,443,742
6. Contract loans (including \$ ..... premium notes) .....	0	0	0	
7. Derivatives .....	0	0	0	
8. Other invested assets .....	0	0	0	
9. Receivables for securities .....	0	0	0	2
10. Securities lending reinvested collateral assets .....	147,785,182	0	147,785,182	125,418,716
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,037,943,060	0	1,037,943,060	985,214,719
13. Title plants less \$ ..... charged off (for Title insurers only) .....	0	0	0	
14. Investment income due and accrued .....	6,134,714	0	6,134,714	5,864,635
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	17,229,489	0	17,229,489	10,214,164
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	0	0	0	
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ .....17,267,468 ) .....	17,267,468	0	17,267,468	10,028,308
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	
17. Amounts receivable relating to uninsured plans .....	17,929,497	0	17,929,497	35,033,798
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	5,328,923
18.2 Net deferred tax asset .....	6,848,164	740,300	6,107,864	3,546,768
19. Guaranty funds receivable or on deposit .....	0	0	0	
20. Electronic data processing equipment and software .....	0	0	0	
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	282,110	282,110	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	
24. Health care (\$ .....4,526,123 ) and other amounts receivable .....	8,429,981	3,903,858	4,526,123	3,498,056
25. Aggregate write-ins for other than invested assets .....	8,508,910	8,508,910	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,120,573,393	13,435,178	1,107,138,215	1,058,729,371
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	
28. Total (Lines 26 and 27)	1,120,573,393	13,435,178	1,107,138,215	1,058,729,371
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses .....	8,508,910	8,508,910	0	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,508,910	8,508,910	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	243,868,470		243,868,470	215,634,411
2. Accrued medical incentive pool and bonus amounts .....	1,047,044		1,047,044	1,245,833
3. Unpaid claims adjustment expenses .....	5,352,742		5,352,742	5,256,353
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	186,051,049		186,051,049	249,819,945
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	1,765		1,765	1,650
9. General expenses due or accrued .....	2,173,516		2,173,516	2,565,296
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	332,203		332,203	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 .....	177,920		177,920	146,261
13. Remittances and items not allocated .....	36,171		36,171	1,206,954
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	8,717,427		8,717,427	6,957,161
16. Derivatives .....			0	0
17. Payable for securities .....	9,325,260		9,325,260	0
18. Payable for securities lending .....	147,785,182		147,785,182	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 .....	23,514,351		23,514,351	15,095,932
23. Aggregate write-ins for other liabilities (including \$ .....99,110,117 current) .....	100,246,729	0	100,246,729	67,663,215
24. Total liabilities (Lines 1 to 23) .....	728,629,829	0	728,629,829	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		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	267,697,954	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	378,508,386	367,717,644
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	1,107,138,215	1,058,729,371
<b>DETAILS OF WRITE-INS</b>				
2301. Accrued Premium Tax .....	42,899,642		42,899,642	47,778,368
2302. Other Premium Liability .....	55,022,763		55,022,763	17,834,852
2303. Escheat Liability .....	1,642,714		1,642,714	1,568,086
2398. Summary of remaining write-ins for Line 23 from overflow page .....	681,610	0	681,610	481,909
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	100,246,729	0	100,246,729	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 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

## STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	1,594,225	1,480,225	6,087,922
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	592,917,999	582,609,865	2,434,006,899
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	63,768,896	22,152,820	(164,273,261)
4. Fee-for-service (net of \$ ..... medical expenses).....	XXX			
5. Risk revenue .....	XXX			
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	656,686,895	604,762,685	2,269,733,638
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		417,714,761	345,704,536	1,330,511,811
10. Other professional services .....		62,614,367	57,964,476	221,262,017
11. Outside referrals .....				
12. Emergency room and out-of-area .....		55,037,508	47,614,227	196,139,380
13. Prescription drugs .....		6,769,578	7,775,970	24,227,567
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		617,188	67,039	2,555,203
16. Subtotal (Lines 9 to 15) .....	0	542,753,402	459,126,248	1,774,695,978
<b>Less:</b>				
17. Net reinsurance recoveries .....				
18. Total hospital and medical (Lines 16 minus 17) .....	0	542,753,402	459,126,248	1,774,695,978
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ .....27,428,380 cost containment expenses .....		34,309,327	32,997,187	133,996,203
21. General administrative expenses .....		54,090,855	52,613,841	218,321,740
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....				0
23. Total underwriting deductions (Lines 18 through 22) .....	0	631,153,584	544,737,276	2,127,013,921
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	25,533,311	60,025,409	142,719,717
25. Net investment income earned .....		5,344,581	4,487,649	20,774,580
26. Net realized capital gains (losses) less capital gains tax of \$ .....(244,798) .....		(1,120,465)	(4,352,296)	(4,133,997)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	4,224,116	135,353	16,640,583
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ .....(7,338) )]. .....		(7,338)	27	(27,154)
29. Aggregate write-ins for other income or expenses .....	0	(1,978)	(2,028)	(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	29,748,111	60,158,761	159,318,439
31. Federal and foreign income taxes incurred .....	XXX	5,905,924	5,924,251	25,397,731
32. Net income (loss) (Lines 30 minus 31) .....	XXX	23,842,187	54,234,510	133,920,708
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Miscellaneous (expense) income .....		(1,978)	(2,028)	(14,707)
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	(1,978)	(2,028)	(14,707)

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	367,717,644	293,535,089	293,535,089
34. Net income or (loss) from Line 32.....	23,842,187	54,234,510	133,920,708
35. Change in valuation basis of aggregate policy and claim reserves.....	0		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,973,856).....	(7,425,457)	3,561,694	3,611,280
37. Change in net unrealized foreign exchange capital gain or (loss).....	0		
38. Change in net deferred income tax.....	869,809	(6,426,343)	(7,540,570)
39. Change in nonadmitted assets.....	(6,495,797)	(4,875,547)	(2,808,863)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0		
44. Capital Changes:			
44.1 Paid in.....	0		0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0		
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0		
45.3 Transferred from capital.....	0		
46. Dividends to stockholders.....	0		(53,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	10,790,742	46,494,314	74,182,555
49. Capital and surplus end of reporting period (Line 33 plus 48)	378,508,386	340,029,403	367,717,644
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

## STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	578,663,629	385,752,907	2,232,540,722
2. Net investment income .....	6,247,835	5,209,294	23,520,651
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	584,911,464	390,962,201	2,256,061,373
5. Benefit and loss related payments .....	514,859,332	412,024,001	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 .....	67,918,344	66,120,279	365,112,835
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	40,553,905
10. Total (Lines 5 through 9) .....	582,777,676	478,144,280	2,163,561,442
11. Net cash from operations (Line 4 minus Line 10) .....	2,133,788	(87,182,079)	92,499,931
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	52,381,553	58,694,159	250,094,091
12.2 Stocks .....	0	48,118,886	48,118,887
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	5,776	(30,947)	12,468
12.7 Miscellaneous proceeds .....	9,325,262	64,567,736	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	61,712,591	171,349,834	298,225,446
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	106,469,398	222,448,120	567,057,454
13.2 Stocks .....	0	408,680	408,687
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	22,366,466	49,177,414	88,182,289
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	128,835,864	272,034,214	655,648,430
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(67,123,273)	(100,684,380)	(357,422,984)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	53,000,000
16.6 Other cash provided (applied) .....	53,283,450	177,703,811	94,912,326
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	53,283,450	177,703,811	41,912,326
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(11,706,035)	(10,162,648)	(223,010,727)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	38,443,742	261,454,469	261,454,469
19.2 End of period (Line 18 plus Line 19.1) .....	26,737,707	251,291,821	38,443,742
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Depreciation .....	66,304	84,308	320,925

STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	524,447	14,719	0	0	0	0	0	23,309	486,419	0
2. First Quarter .....	535,345	13,887						27,485	493,973	
3. Second Quarter .....	0									
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	1,594,225	43,174						81,277	1,469,774	
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	649,261	13,685						124,471	511,105	
8. Non-Physician .....	1,368,077	18,091						167,091	1,182,895	
9. Total	2,017,338	31,776	0	0	0	0	0	291,562	1,694,000	0
10. Hospital Patient Days Incurred	145,554	3,025						23,340	119,189	
11. Number of Inpatient Admissions	19,716	819						2,986	15,911	
12. Health Premiums Written (a) .....	592,917,999	8,336,875						107,302,027	477,279,097	
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	656,686,895	8,336,875						106,396,483	541,953,537	
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	514,718,132	6,648,596						88,385,691	419,683,845	
18. Amount Incurred for Provision of Health Care Services	542,753,402	6,507,504						96,843,293	439,402,605	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....107,302,027





**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	2,309,435	4,330,898	2,381	2,533,233	2,311,816	2,676,705
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	28,967,900	62,394,416	3,187,078	36,986,994	32,154,978	31,360,120
7. Title XIX - Medicaid .....	143,955,912	280,373,575	41,207,892	159,950,892	185,163,804	181,597,586
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	175,233,247	347,098,889	44,397,351	199,471,119	219,630,598	215,634,411
10. Healthcare receivables (a) .....	3,317,260	5,112,721	0	0	3,317,260	0
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	657,552	158,425	738,112	308,932	1,395,664	1,245,833
13. Totals (Lines 9-10+11+12)	172,573,539	342,144,593	45,135,463	199,780,051	217,709,002	216,880,244

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

STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

*For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2021. This presentation addresses only significant events occurring since the last Annual Statement.*

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

**A. Accounting Practices**

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>March 31, 2022</u>	<u>December 31, 2021</u>
<b><u>Net Income</u></b>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 23,842,187	\$ 133,920,708
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 23,842,187</u>	<u>\$ 133,920,708</u>
<b><u>Surplus</u></b>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 378,508,386	\$ 367,717,644
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 378,508,386</u>	<u>\$ 367,717,644</u>

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

No significant change.

**C. Accounting Policies**

(1) No significant change.

STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

**D. Going Concern**

Not applicable.

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

Not applicable.

**3. Business Combinations and Goodwill**

Not applicable.

**4. Discontinued Operations**

Not applicable.

**5. Investments**

**A. - C.**

Not applicable.

**D. Loan-Backed Securities**

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
2. The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the three months ended March 31, 2022.
3. The Company did not recognize OTTI on its loan-backed securities at March 31, 2022.

STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
**NOTES TO FINANCIAL STATEMENTS**

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

a. The aggregate amount of unrealized losses:			
	1. Less than 12 Months	\$	(3,828,210)
	2. 12 Months or Longer	\$	(1,537,653)
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	185,601,645
	2. 12 Months or Longer	\$	22,665,053

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

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

1. Not applicable.
2. No significant change.
3. Collateral Received
  - a. No significant change.
  - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 147,769,860
  - c. No significant change.
4. Not applicable.
5. No significant change.
6. Not applicable.
7. Not applicable.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

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

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at March 31, 2022.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into repurchase agreement transactions accounted for as a sale at March 31, 2022.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at March 31, 2022.

STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**J. Real Estate**

Not applicable.

**K. Investments in Low-Income Housing Tax Credits**

Not applicable.

**L. Restricted Assets**

No significant change.

**M. Working Capital Finance Investments**

Not applicable.

**N. Offsetting and Netting of Assets and Liabilities**

The Company had no netted assets and liabilities at March 31, 2022.

**O. 5GI Securities**

The Company has no 5GI Securities as of March 31, 2022.

**P. Short Sales**

The Company did not have any short sales at March 31, 2022.

**Q. Prepayment Penalty and Acceleration Fees**

	General Account
(1) Number of CUSIPs	6
(2) Aggregate Amount of Investment Income \$	188,409

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

The Company did not participate in a cash pool at March 31, 2022.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

Not applicable.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

Not applicable.

**9. Income Taxes**

No significant change.

STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

**A. Nature of the Relationship**

The Company is a wholly-owned subsidiary of Anthem, Inc. (“Anthem”), a publicly traded company. On March 10, 2022, Anthem announced its intent to change its name to better reflect its business and journey from a traditional health benefits organization to a lifetime, trusted health partner. At Anthem’s Annual Shareholders Meeting on May 18, 2022, its shareholders will vote on a proposed amendment to its articles of incorporation to change its name to Elevance Health, Inc. Shareholders of record on March 17, 2022 are entitled to vote. If approved by its shareholders, Anthem expects the name change to occur in the second quarter of 2022.

**B. Significant Transactions for the Period**

There were no significant transactions at March 31, 2022.

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

No significant change.

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

At March 31, 2022, the Company reported no amounts due from affiliates and \$8,717,427 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

**E. - O.**

No significant change.

**11. Debt**

Not applicable.

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

**A. Defined Benefit Plan**

Not applicable.

**B.** Not applicable.

**C.** Not applicable.

**D.** Not applicable.

**E. Defined Contribution Plans**

Not applicable.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**G. Consolidated/Holding Company Plans**

No significant change.

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

Not applicable.

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

Not applicable.

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

No significant change.

**14. Liabilities, Contingencies and Assessments**

No significant change.

**15. Leases**

No significant change.

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

Not applicable.

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

**A. Transfers of Receivables Reported as Sales**

Not applicable.

**B. Transfer and Servicing of Financial Assets**

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At March 31, 2022 the fair value of securities loaned was \$144,650,131 and the carrying value of securities loaned was \$145,812,615.

(2) - (7) Not applicable.

**C. Wash Sales**

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



STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

**A. Administrative Services Only Plans**

No significant change.

**B. Administrative Services Contract Plans**

No significant change.

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

No significant change.

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

Not applicable.

**20. Fair Value Measurements**

**A.**

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Total
Bonds					
Industrial and miscellaneous	\$ —	\$ 160,222,920	\$ —	\$ —	\$ 160,222,920
Total bonds	\$ —	\$ 160,222,920	\$ —	\$ —	\$ 160,222,920
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 12,930,735	\$ —	\$ —	\$ —	\$ 12,930,735
Total cash equivalents	\$ 12,930,735	\$ —	\$ —	\$ —	\$ 12,930,735
Total assets at fair value	\$ 12,930,735	\$ 160,222,920	\$ —	\$ —	\$ 173,153,655

(2) There are no investments in Level 3 as of March 31, 2022.

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

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

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

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

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

Not applicable.

**C. Financial Instruments**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 843,682,620	\$ 863,420,171	\$ 47,483,854	\$ 796,198,766	\$ —	\$ —	—
Short-term Investments	3,293,256	3,293,989	—	3,293,256	—	—	—
Cash equivalents	23,517,658	23,518,427	12,930,735	10,586,923	—	—	—
Securities Lending Collateral	147,769,860	147,785,182	—	147,769,860	—	—	—

**D. Not Practicable to Estimate Fair Value**

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

**E. Investments Measured at Net Asset Value**

The Company has no investments measured at net asset value.

**21. Other Items**

**A. - E.**

No significant change.

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

related investments are monitored closely as part of the quarterly investment review performed by the Anthem Investment Impairment Review Committee.

- (2) The Company did not carry investments in subprime mortgage loans in its portfolio at March 31, 2022.
- (3) At March 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	\$ 1,770,088	\$ 1,780,644	\$ 1,782,050	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	3,059,483	3,056,340	3,028,708	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 4,829,571	\$ 4,836,984	\$ 4,810,758	\$ —

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

**G. Retained Assets**

No significant change.

**H. Insurance-Linked Securities Contracts**

Not applicable.

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

No significant change.

**22. Events Subsequent**

Subsequent events have been considered through May 10, 2022 for the statutory statement issued on May 11, 2022. There were no events occurring subsequent to March 31, 2022 requiring recognition or disclosure.

**23. Reinsurance**

Not applicable.

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

**A. - D.**

No significant change.

STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

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

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

**A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years increased by \$7,612,763 during 2022. This is approximately 3.4% of unpaid claims and claim adjustment expenses of \$222,136,597 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.

**27. Structured Settlements**

Not applicable.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

Not applicable.

STATEMENT AS OF MARCH 31, 2022 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**30. Premium Deficiency Reserves**

The Company did not record any premium deficiency reserves at March 31, 2022.

**31. Anticipated Salvage and Subrogation**

No significant change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
See Note to Financial Statements 10E for details regarding changes to the management agreement.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 02/08/2022
- 6.4 By what department or departments?  
State of Tennessee Department of Commerce and Insurance, TennCare Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ X ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
n/a
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
n/a
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....0  | \$ .....0   |
| 14.22 Preferred Stock .....   | \$ .....0  | \$ .....0   |
| 14.23 Common Stock .....  | \$ .....0  | \$ .....0   |
| 14.24 Short-Term Investments .....  | \$ .....0  | \$ .....0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0  | \$ .....0   |
| 14.26 All Other .....   | \$ .....0  | \$ .....0   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....0  | \$ .....0   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0  | \$ .....0   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....147,769,870
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....147,785,182
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....147,785,182

STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**GENERAL INTERROGATORIES**

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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



# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....86.8 %
  - 1.2 A&H cost containment percent .....4.2 %
  - 1.3 A&H expense percent excluding cost containment expenses .....9.3 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$ .....
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$ .....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ X ]

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

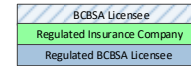
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								0	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	L	107,302,027	477,279,097	8,336,875				592,917,999		
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	107,302,027	477,279,097	8,336,875	0	0	0	592,917,999	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	107,302,027	477,279,097	8,336,875	0	0	0	592,917,999	0	
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

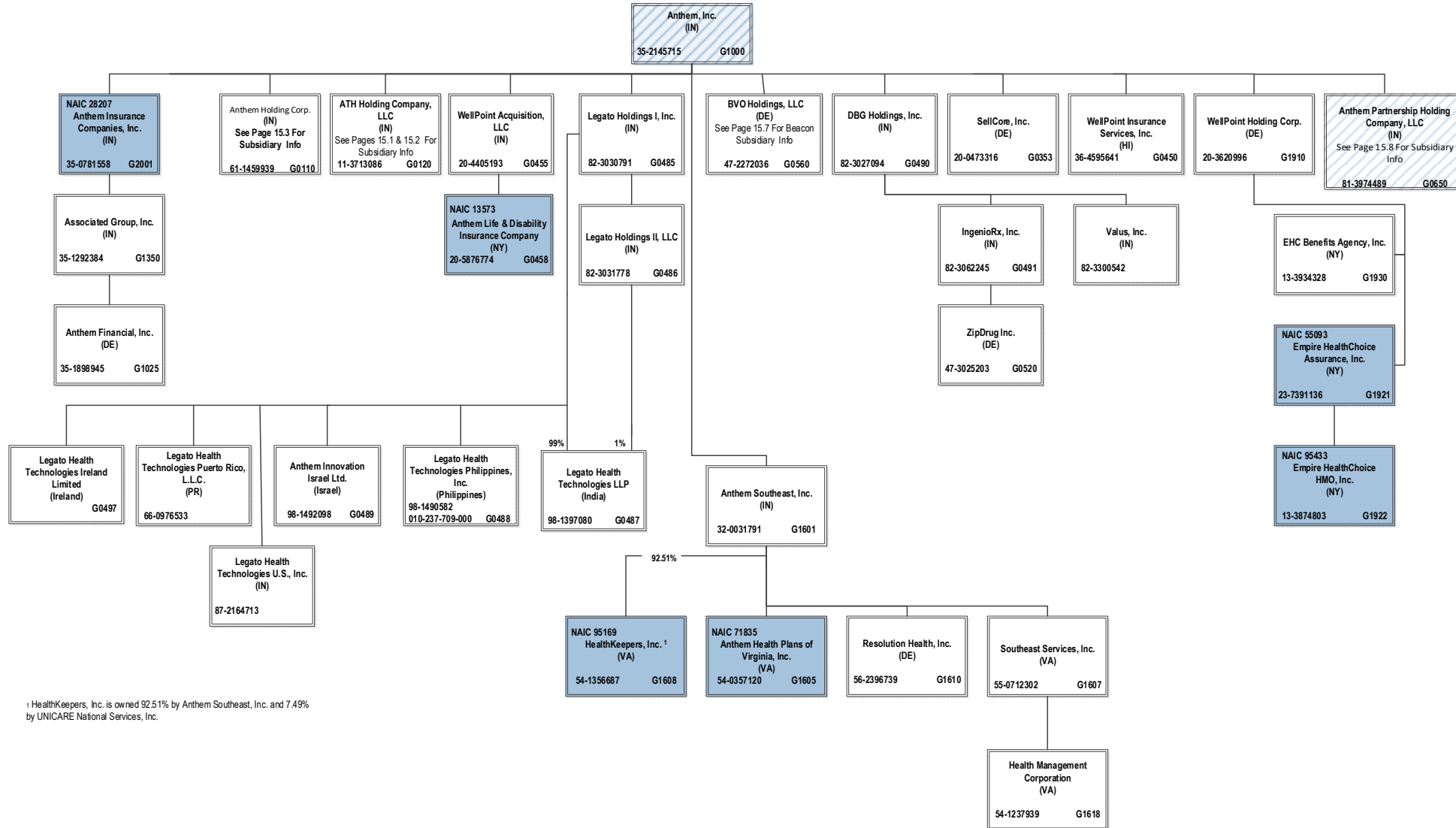
(a) Active Status Counts:

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

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



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



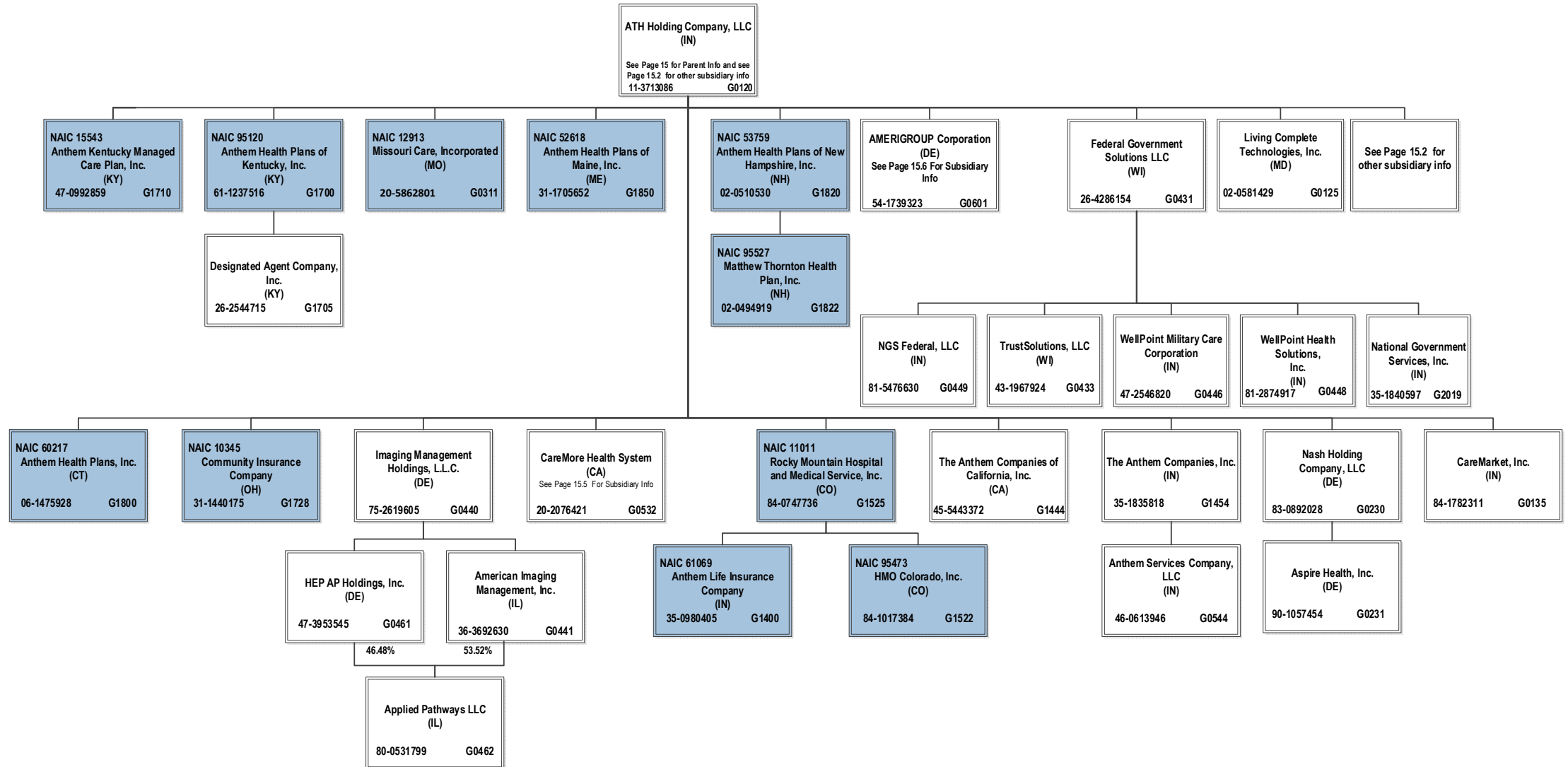
<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

## PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

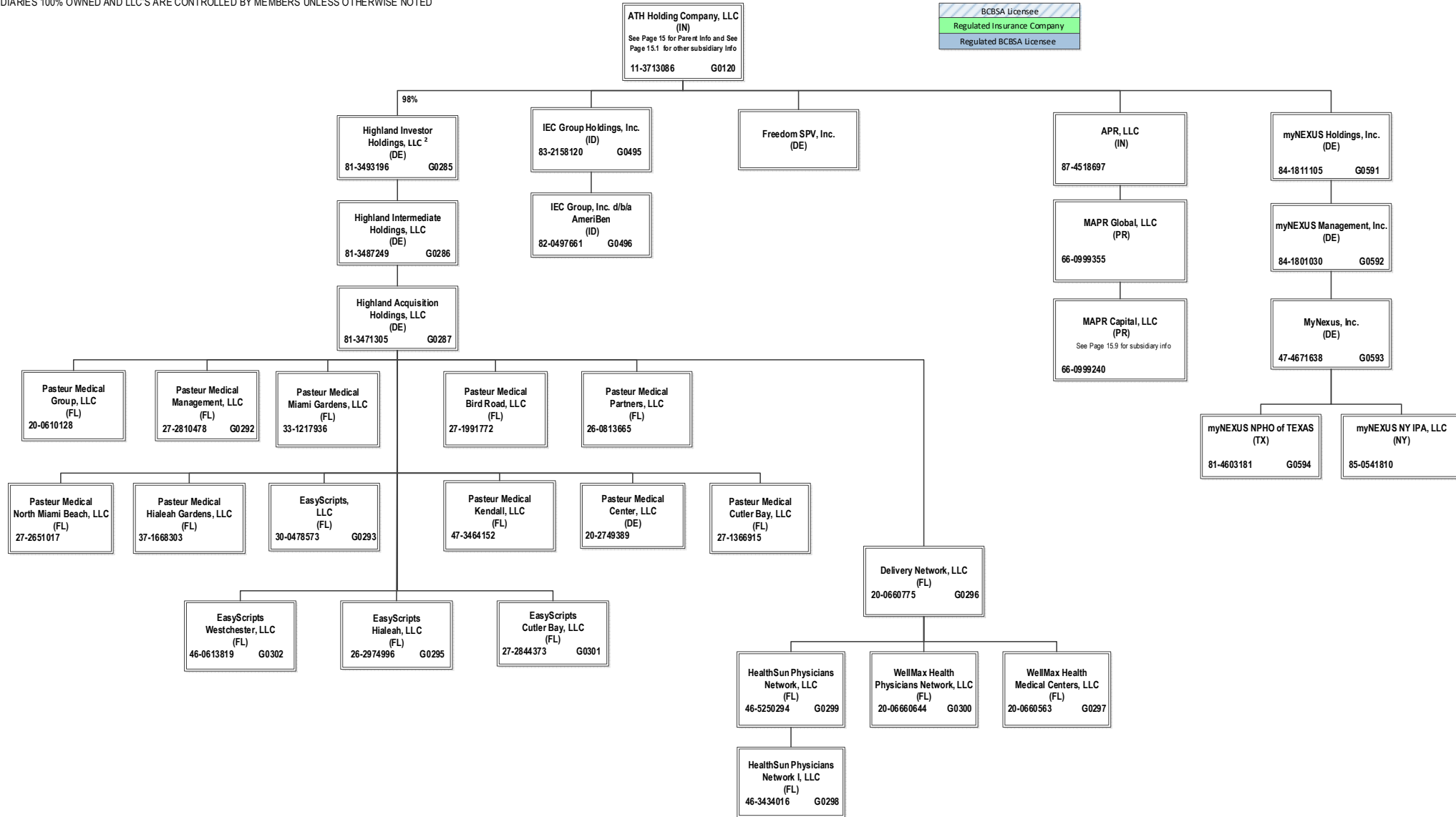


15.1

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

## PART 1 – ORGANIZATIONAL CHART

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



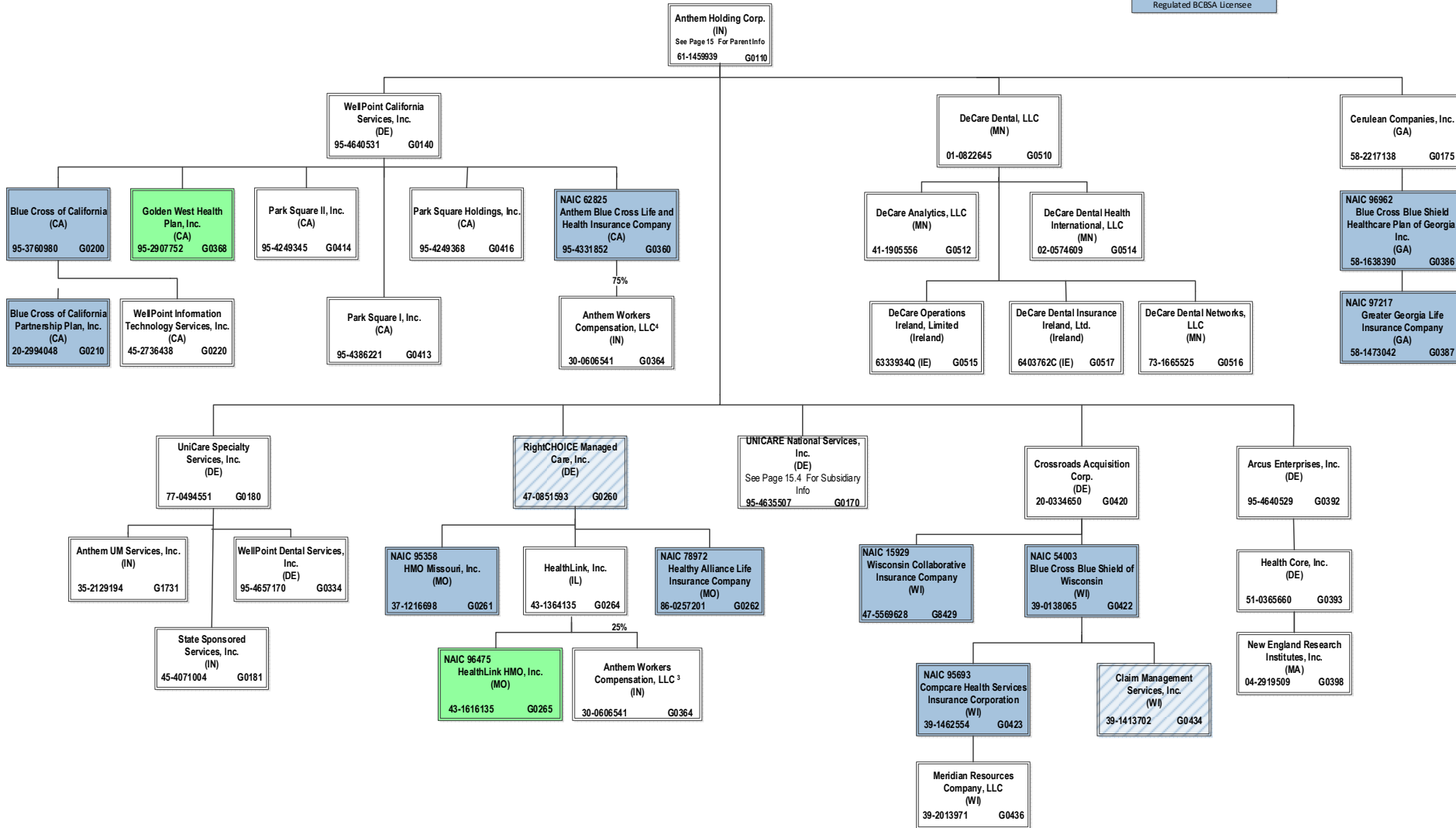
15.2

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

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

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Regulated Insurance Company
Regulated BCBSA Licensee

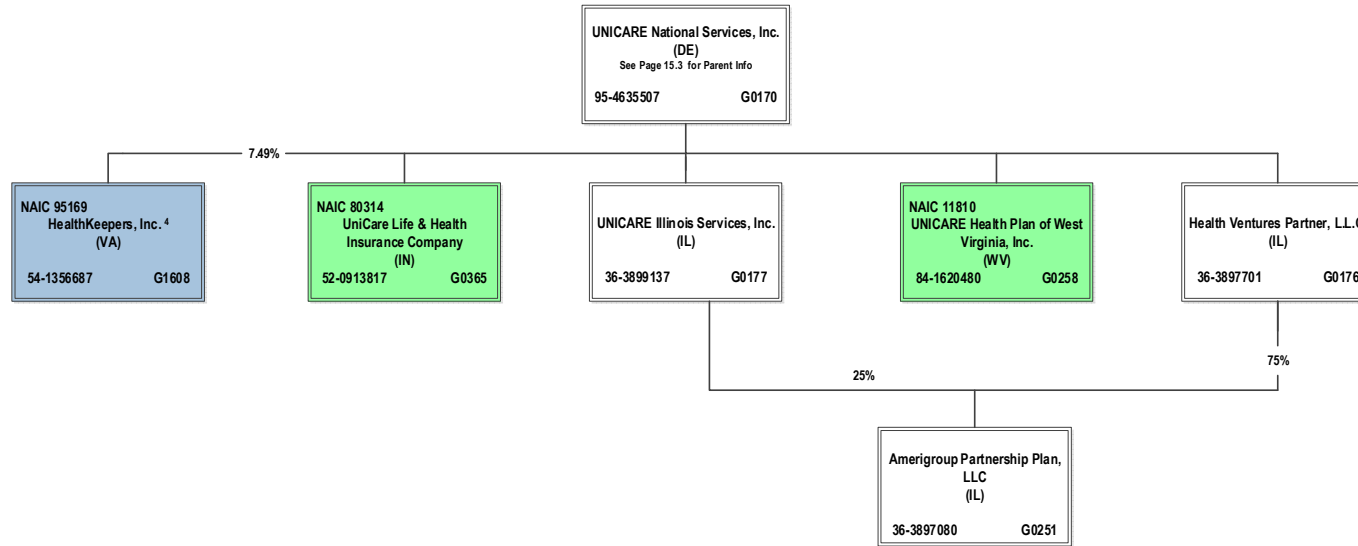


<sup>3</sup> Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

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Regulated Insurance Company
Regulated BCBSA Licensee



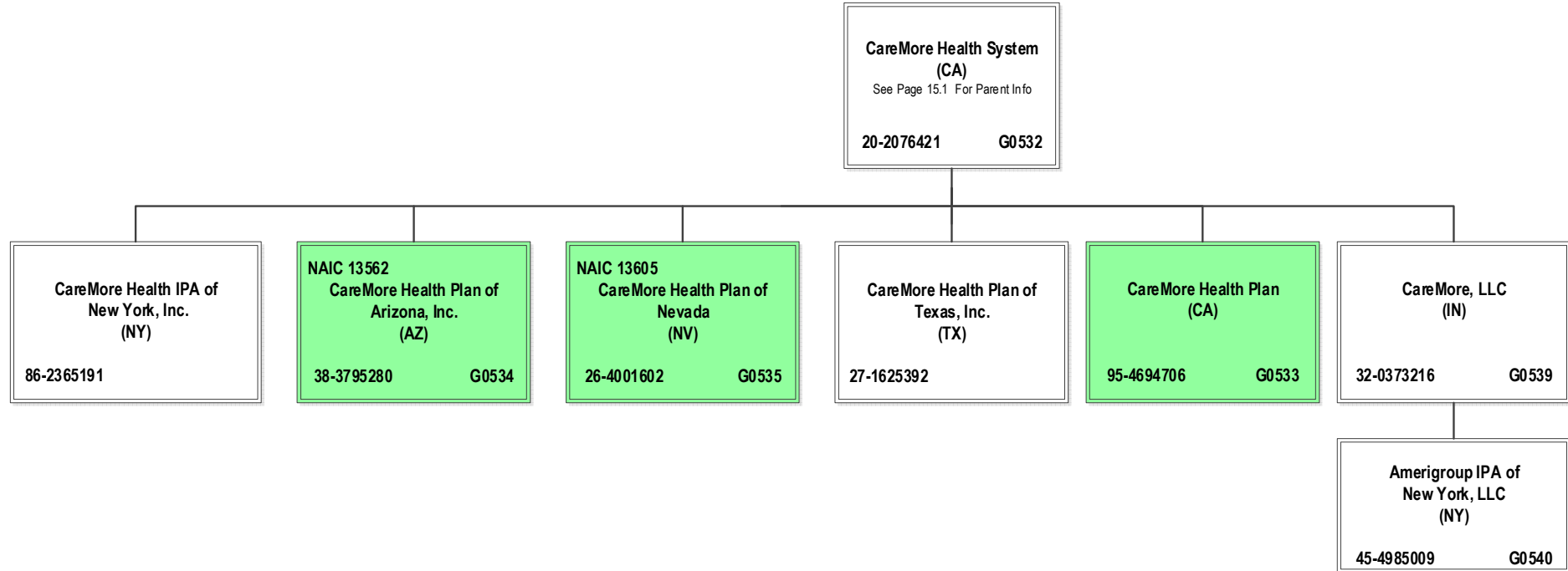
<sup>4</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.



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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

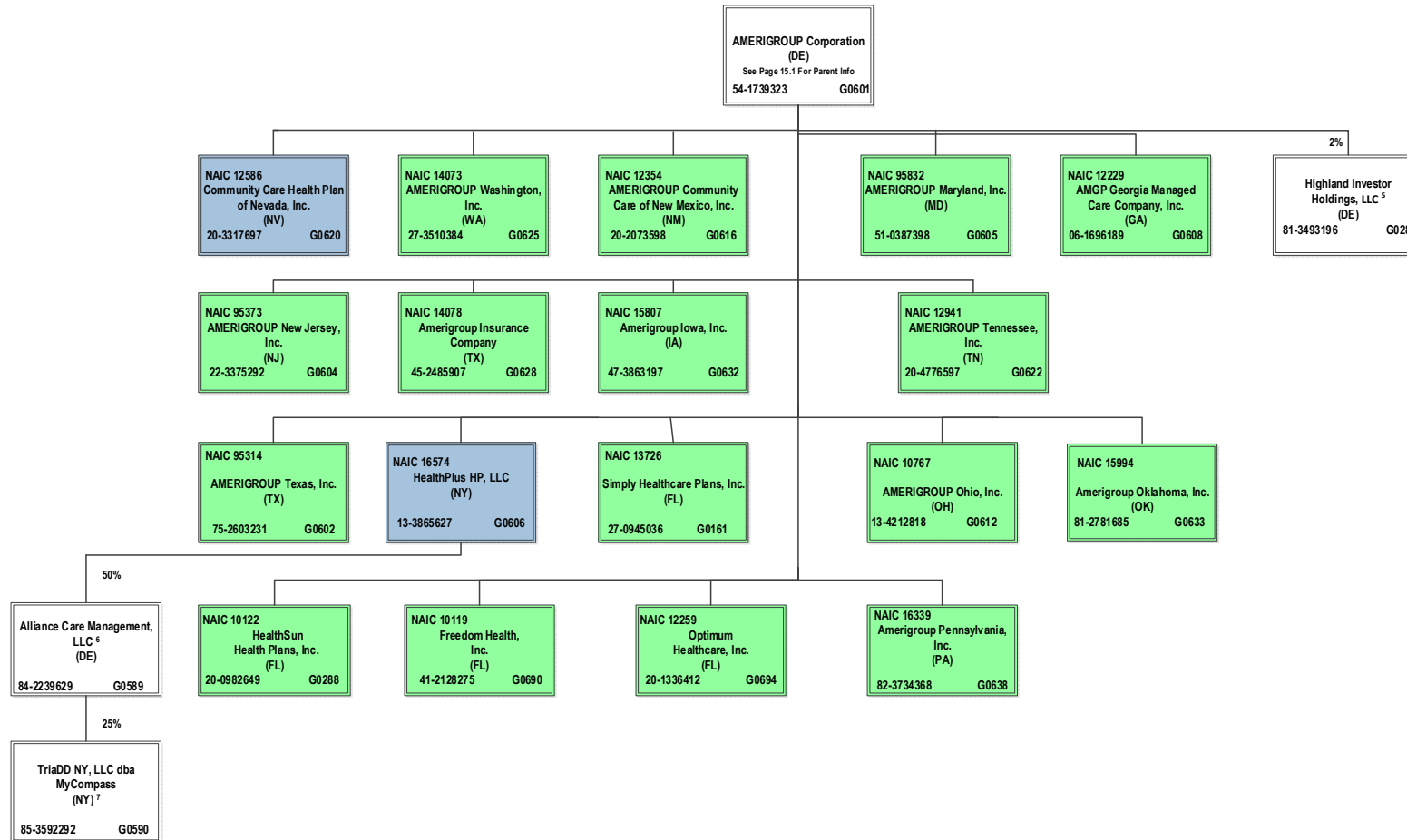
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.6

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

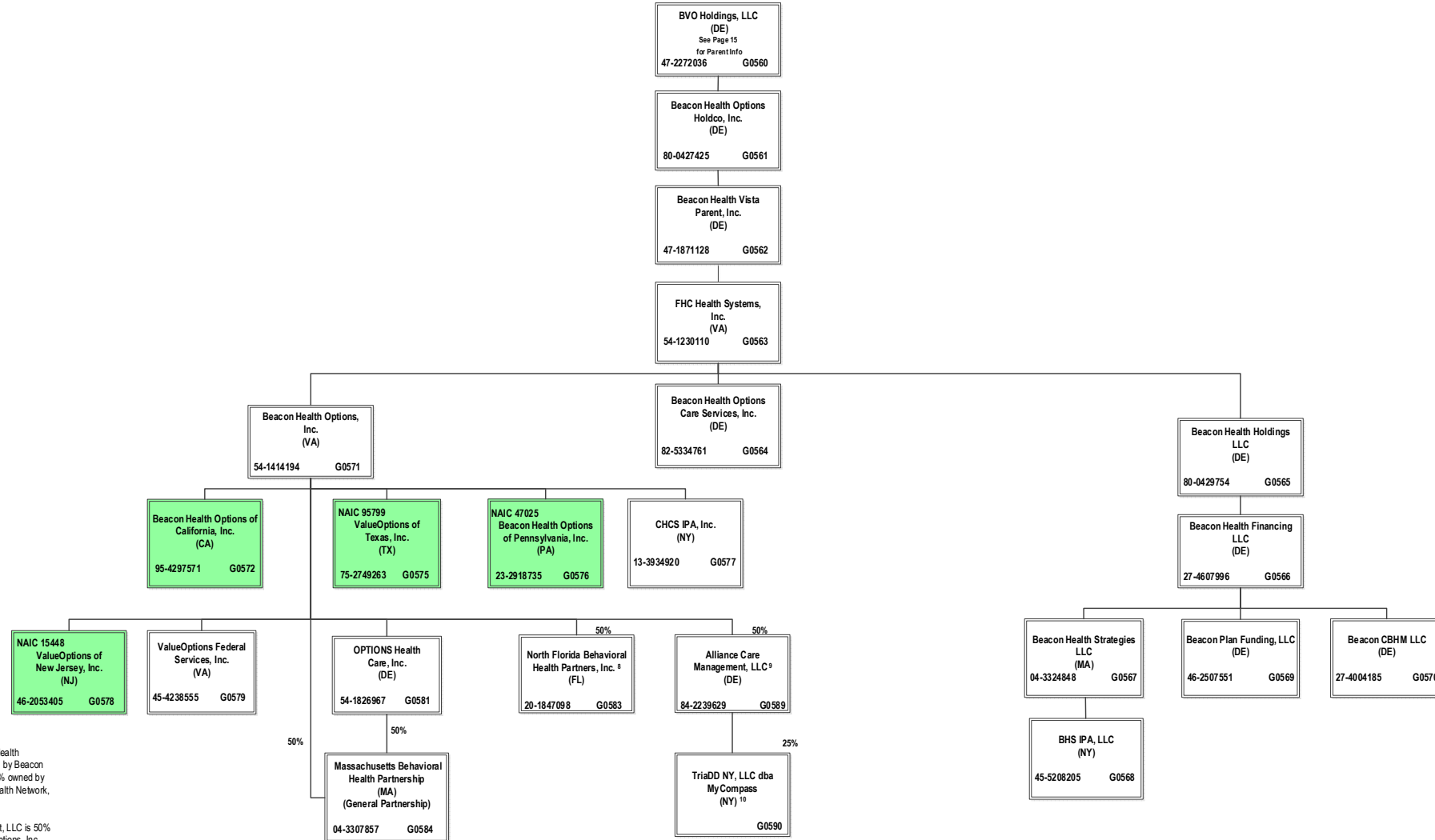
<sup>6</sup> Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

<sup>7</sup> 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**



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



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

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

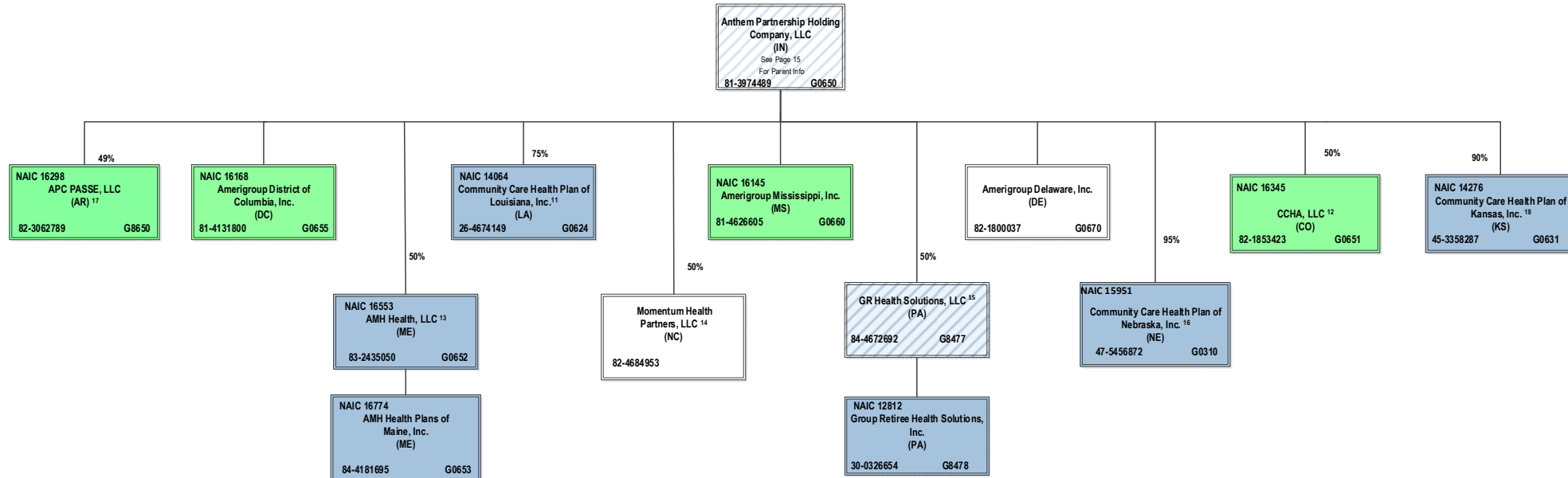
<sup>10</sup> TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

## PART 1 – ORGANIZATIONAL CHART



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



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

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

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

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

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

<sup>16</sup> 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).

<sup>17</sup> 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).

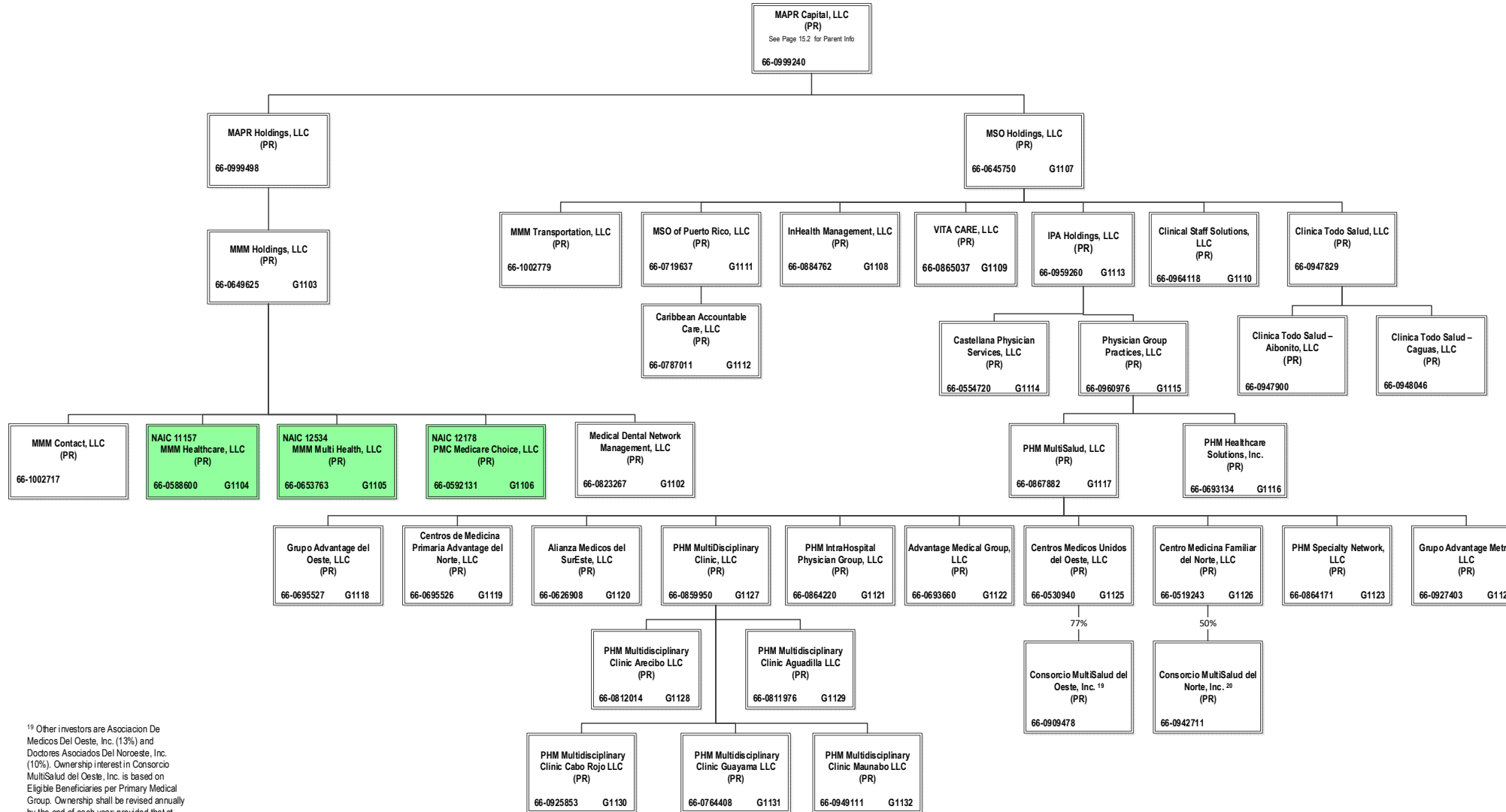
<sup>18</sup> Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

# 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



<sup>19</sup> 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.

<sup>20</sup> Other 50% owned by ACO del Norte, LLC (non-affiliate)

STATEMENT AS OF MARCH 31, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Anthem, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	NO	
							AMERIGROUP Community Care of New Mexico, Inc.								
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Delaware, Inc.	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-1800037		0001156039		Amegroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amegroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		Amegroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amegroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3897080		0001156039		Amegroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3897080		0001156039		Amegroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amegroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	NO	0105
							Anthem Blue Cross Life and Health Insurance Company								
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Financial, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Health Plans of Kentucky, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Maine, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of New Hampshire, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of Virginia, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Holding Corp.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		61-1459339		0001156039		Anthem Innovation Israel Ltd	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
							Anthem Life & Disability Insurance Company								
							Anthem Life Insurance Company								
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Partnership Holding Company, LLC	IN	IA	Service, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Services Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Southeast, Inc.	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem UM Services, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
							Anthem Workers' Compensation, LLC								
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem, Inc.	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	NO	
							Anthem, Inc.								
.0671	Anthem, Inc.		35-2145715		0001156039		APC Passe, LLC	IN	UIP	Anthem Partnership Holding Company, LLC	Ownership	49.000	Anthem, Inc.	NO	0115
.0671	Anthem, Inc.	16298	82-3062789		0001156039		Applied Pathways, LLC	AR	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	NO	
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	NO	
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	NO	

STATEMENT AS OF MARCH 31, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Anthem, Inc.		87-4518697		0001156039		APR, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		86-2365191		0001156039		CareMore Health IPA of New York, Inc.	NY	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		32-0373216		0001156039		Caremore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	NO	.0102
.0671	Anthem, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		13-39324920		0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0948046		0001156039		Clinica Todo Salud-Caguas, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	KS	IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Anthem, Inc.	NO	.0114
.0671	Anthem, Inc.		26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	NO	.0104
.0671	Anthem, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Anthem, Inc.	NO	.0112
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Compore Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	NO	

STATEMENT AS OF MARCH 31, 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	Anthem, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Anthem, Inc.	NO	.0103
.0671	Anthem, Inc.		66-0942711		0001156039		Consorcio MultiSalud del Norte, Inc.	PR	NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Anthem, Inc.	NO	.0109
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-3027094		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	NO	.0108
.0671	Anthem, Inc.				0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0695527		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0927403		0001156039		Health Colorado, Inc.	CO	IA	Beacon Health Options, Inc.	Ownership	16.670	Anthem, Inc.	NO	.0111
.0671	Anthem, Inc.	16426	82-1820099		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	NO	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	



STATEMENT AS OF MARCH 31, 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	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.				0001156039		Legato Health Technologies Ireland, Ltd	IRL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	99.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings II, LLC	Ownership	1.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	.0106
.0671	Anthem, Inc.				0001156039		Legato Health Technologies Puerto Rico, LLC	PR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		87-2164713		0001156039		Legato Health Technologies, U.S., Inc	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-1002717		0001156039		MMM Contact, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.NO.	.0107
.0671	Anthem, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0719637		0001156039		MISO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		81-4603181		0001156039		myNEXUS NPHD of TEXAS	TX	NIA	MyNexus, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	MyNexus, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		47-4671638		0001156039		MyNexus, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.NO.	.0110
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	

STATEMENT AS OF MARCH 31, 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	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0473316		0001156039		SeiCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		43-1967924		0001156039		TriadDD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	NO	0113
.0671	Anthem, Inc.		84-1620480		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	11810	36-3899137		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		52-0913817		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-3025203		0001156039		ZipDrug Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Anthem, Inc.	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

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	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	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.
0108	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.
0109	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0110	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0111	83.33% owned by unaffiliated investors
0112	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.
0113	TriADD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0114	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.
0115	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.

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A
--	-----

Explanation:

1.

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liabilities .....	681,610		681,610	481,909
2397. Summary of remaining write-ins for Line 23 from overflow page	681,610	0	681,610	481,909

STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	821,352,259	556,388,591
2. Cost of bonds and stocks acquired	106,469,398	567,466,141
3. Accrual of discount	163,382	862,173
4. Unrealized valuation increase (decrease)	(9,411,908)	4,572,220
5. Total gain (loss) on disposals	(1,358,445)	(4,821,268)
6. Deduct consideration for bonds and stocks disposed of	52,569,962	299,718,231
7. Deduct amortization of premium	1,412,962	4,902,620
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	188,409	1,505,253
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	863,420,171	821,352,259
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	863,420,171	821,352,259

STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	437,272,544	191,991,878	152,380,505	2,634,349	479,518,266	0	0	437,272,544
2. NAIC 2 (a) .....	182,521,515	7,001,100	1,987,202	8,551,202	196,086,615	0	0	182,521,515
3. NAIC 3 (a) .....	187,303,449	20,497,664	7,879,292	(23,742,565)	176,179,256	0	0	187,303,449
4. NAIC 4 (a) .....	21,225,434	2,257,456	1,090,773	1,909,197	24,301,314	0	0	21,225,434
5. NAIC 5 (a) .....	1,228,500	0	0	(12,098)	1,216,402	0	0	1,228,500
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	829,551,442	221,748,098	163,337,772	(10,659,915)	877,301,853	0	0	829,551,442
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	829,551,442	221,748,098	163,337,772	(10,659,915)	877,301,853	0	0	829,551,442

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

NAIC 1 \$ 13,881,681 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	3,293,989	xxx	3,293,604	0	0

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	3,199,498	
2. Cost of short-term investments acquired .....	3,293,604	87,188,871
3. Accrual of discount .....	479	3,628
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	86	3,969
6. Deduct consideration received on disposals .....	3,199,678	83,996,970
7. Deduct amortization of premium .....	0	
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,293,989	3,199,498
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	3,293,989	3,199,498



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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	37,949,710	223,583,873
2. Cost of cash equivalents acquired .....	708,029,779	2,303,679,649
3. Accrual of discount .....	1,095	1,328
4. Unrealized valuation increase (decrease) .....	12,595	(983)
5. Total gain (loss) on disposals .....	(6,905)	9,479
6. Deduct consideration received on disposals .....	722,467,847	2,489,323,636
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	23,518,427	37,949,710
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	23,518,427	37,949,710

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-EC-1	US TREASURY N B 1.875% 02/28/27		03/22/2022	J P Morgan		4,883,594	5,000,000	5,859	1.A
<b>0109999999</b>	<b>Subtotal - Bonds - U.S. Governments</b>							<b>5,859</b>	<b>XXX</b>
3132DM-5G-6	FHLMC POOL SD0847 2.500% 02/01/52		02/25/2022	Citigroup Global Markets		14,574,449	14,899,205	0	1.A
3132DM-6D-2	FHLMC POOL SD0868 2.500% 02/01/52		02/25/2022	Citigroup Global Markets		2,925,370	2,990,554	0	1.A
3133KN-HD-8	FHLMC POOL RA6528 2.500% 02/01/52		02/25/2022	Citigroup Global Markets		14,438,985	14,760,722	0	1.A
3140QL-MZ-6	FNMA POOL CB1275 2.500% 08/01/51		02/15/2022	Morgan Stanley		21,370,579	21,831,078	24,257	1.A
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	1.A FE
<b>0909999999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>62,634,643</b>	<b>63,481,559</b>	<b>24,257</b>	<b>XXX</b>
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		02/25/2022	Citigroup Global Markets		522,684	510,000	3,340	3.B FE
058498-AX-4	BALL CORP 3.125% 09/15/31		02/25/2022	Citigroup Global Markets		668,768	730,000	10,582	3.A FE
103557-AC-8	BOYNE USA INC SERIES 144A 4.750% 05/15/29		02/02/2022	Wachovia Securities		150,000	150,000	1,564	4.B FE
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	3.C FE
126307-AZ-0	CSC HOLDINGS LLC SERIES 144A 6.500% 02/01/29		02/25/2022	Bank of America		466,440	460,000	2,492	3.C FE
15135B-AX-9	CENTENE CORP 2.500% 03/01/31		02/25/2022	J P Morgan		656,040	710,000	0	3.A FE
16411Q-AG-6	CHENIERE ENERGY PARTNERS 4.500% 10/01/29		02/25/2022	Goldman Sachs & Co		606,720	600,000	11,250	3.A FE
171779-AL-5	CENA CORP SERIES 144A 4.000% 01/31/30		01/11/2022	Bank of America		520,000	520,000	0	3.B FE
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	4.B FE
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27		02/28/2022	Mitsubishi Securities		510,607	510,000	1,415	3.B FE
25525P-AB-3	DIVERSIFIED HEALTHCARE T 4.375% 03/01/31		02/25/2022	Merrill Lynch Pierce Fenner		458,545	530,000	0	4.B FE
26884L-AL-3	EQT CORP 5.000% 01/15/29		02/25/2022	Goldman Sachs & Co		507,744	480,000	3,067	2.C FE
31556T-AA-7	FERTITTA ENTERTAINMENT SERIES 144A 4.625% 01/15/29		01/12/2022	Piper Jeffries & Co		230,000	230,000	0	4.B FE
31944T-AA-8	FIRSTCASH INC SERIES 144A 5.625% 01/01/30		02/28/2022	Goldman Sachs & Co		623,456	630,000	7,710	3.B FE
345397-B9-3	FORD MOTOR CREDIT CO LLC 2.900% 02/10/29		01/05/2022	Goldman Sachs & Co		809,984	810,000	0	3.A FE
345397-C2-7	FORD MOTOR CREDIT CO LLC 4.950% 05/28/27		03/23/2022	HSBC		419,945	420,000	0	3.A FE
36143L-2G-9	GA GLOBAL FUNDING TRUST SERIES 144A 2.250% 01/06/27		01/03/2022	Wachovia Securities		4,498,740	4,500,000	0	1.F FE
432833-AN-1	HILTON DOMESTIC OPERATIN SERIES 144A 3.625% 02/15/32		02/25/2022	Millinium Advisors		415,866	440,000	709	3.B FE
500760-AE-6	KRAFT FOODS INC 5.000% 06/04/42		02/25/2022	RBC		463,050	420,000	5,075	2.C FE
505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A 4.750% 06/15/29		02/28/2022	J P Morgan		486,135	500,000	5,080	3.B FE
55337P-AA-0	MIWD HLDCC I1 MIWD FIN 5.500% 02/01/30		01/13/2022	RBC		500,000	500,000	0	4.B FE
55342U-AJ-3	MPT OPER PARTNERSP FINL 4.625% 08/01/29		02/25/2022	CS First Boston		626,386	620,000	2,390	3.A FE
55617L-AR-3	MACY S RETAIL HLDGS LLC SERIES 144A 6.125% 03/15/32		03/02/2022	CS First Boston		140,000	140,000	0	3.B FE
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	2.C FE
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		02/25/2022	Piper Jeffries & Co		740,159	700,000	8,974	2.C PL
674599-EF-8	OCCIDENTAL PETROLEUM COR 6.125% 01/01/31		02/25/2022	Goldman Sachs & Co		534,531	470,000	4,798	3.A FE
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	3.C FE
74841C-AB-7	QUICKEN LOANS LLC QUIOKN SERIES 144A 3.875% 03/01/31		02/25/2022	Morgan Stanley		384,252	410,000	0	3.A FE
75281A-BK-4	RANGE RESOURCES CORP SERIES 144A 4.750% 02/15/30		01/13/2022	Various		500,663	500,000	0	4.A FE
76774L-AA-5	RITCHIE BROS HLDGS INC SERIES 144A 4.750% 12/15/31		02/28/2022	Millinium Advisors		847,204	850,000	7,963	3.C FE
80282K-BC-9	SANTANDER HOLDINGS USA 2.490% 01/06/28		01/03/2022	Pershing		1,300,000	1,300,000	0	2.A FE
81756S-CE-2	SERVICE CORP INTL 5.125% 06/01/29		02/28/2022	Millinium Advisors		473,630	460,000	5,959	3.C FE
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	2.B FE
845467-AS-8	SOUTHWESTERN ENERGY CO 5.375% 03/15/30		02/25/2022	J P Morgan		373,428	360,000	9,729	3.B FE
852060-AT-9	SPRINT CAPITAL CORP 8.750% 03/15/32		02/28/2022	Citigroup Global Markets		416,625	300,000	12,177	3.A FE
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	3.C FE
87612B-BT-8	TARGA RESOURCES PARTNERS SERIES 144A 4.000% 01/15/32		01/11/2022	Goldman Sachs & Co		371,250	360,000	7,120	3.A FE
87612B-BU-5	TARGA RESOURCES PARTNERS 4.000% 01/15/32		02/04/2022	Tax Free Exchange		401,174	390,000	823	2.C FE
88339X-AA-2	THEOREM FUNDING TRUST SERIES 2022-1A CLASS A 144A 1.850% 02/15/28		01/27/2022	Goldman Sachs & Co		2,196,203	2,200,000	0	1.G Z
911363-AM-1	UNITED RENTALS NORTH AM 3.875% 02/15/31		02/25/2022	SUMRIDGE PARTNERS LLC		650,570	670,000	1,154	3.B FE
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	1.F FE
92328M-AC-7	VENTURE GLOBAL CALCASIEU SERIES 144A 3.875% 11/01/33		02/28/2022	Various		636,287	660,000	7,091	3.C FE
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	1.E FE
958254-AD-6	WESTERN GAS PARTNERS 5.450% 04/01/44		02/25/2022	Bank of America		491,664	480,000	10,900	3.A FE
98980B-AA-1	ZIPREGRUITER INC SERIES 144A 5.000% 01/15/30		01/07/2022	J P Morgan		400,000	400,000	0	3.C FE
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	3.B FE
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	3.B FE
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	3.C FE

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STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
62886H-BE-0	NCL CORPORATION LTD SERIES 144A 5.875% 02/15/27	D	02/28/2022	Various		351,593	350,000	685	4.A FE
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	3.C FE
853254-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	2.B FE
88167A-AQ-4	TEVA PHARMACEUTICAL INDU 5.125% 05/09/29	D	02/25/2022	J P Morgan		588,510	610,000	9,726	3.C FE
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	3.C FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						38,951,165	39,170,000	180,723	XXX
<b>2509999997. Total - Bonds - Part 3</b>						106,469,402	107,651,559	210,839	XXX
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>2509999999. Total - Bonds</b>						106,469,402	107,651,559	210,839	XXX
<b>4509999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
<b>5989999997. Total - Common Stocks - Part 3</b>						0	XXX	0	XXX
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>5989999999. Total - Common Stocks</b>						0	XXX	0	XXX
<b>5999999999. Total - Preferred and Common Stocks</b>						0	XXX	0	XXX
<b>6009999999 - Totals</b>						106,469,402	XXX	210,839	XXX



STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		03/01/2022	Paydown		26,532	26,532	27,332	27,308	0	(776)	0	(776)	0	26,532	0	0	0	198	11/01/2048	1.A
3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		03/01/2022	Paydown		105,496	105,496	107,684	107,642	0	(2,146)	0	(2,146)	0	105,496	0	0	0	685	05/01/2048	1.A
3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48		03/01/2022	Paydown		39,516	39,516	39,464	39,461	0	55	0	55	0	39,516	0	0	0	241	09/01/2048	1.A
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		03/01/2022	Paydown		43,879	43,879	44,760	44,688	0	(810)	0	(810)	0	43,879	0	0	0	321	10/01/2033	1.A
3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		03/01/2022	Paydown		37,226	37,226	39,855	39,370	0	(2,145)	0	(2,145)	0	37,226	0	0	0	322	02/01/2030	1.A
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		03/01/2022	Paydown		235,507	235,507	246,657	246,582	0	(11,075)	0	(11,075)	0	235,507	0	0	0	772	05/01/2050	1.A
3140QL-MZ-6	FNMA POOL CB1275 2.500% 08/01/51		03/01/2022	Paydown		70,622	70,622	69,132	70,000	0	1,490	0	1,490	0	70,622	0	0	0	147	08/01/2051	1.A
31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		03/01/2022	Paydown		13,785	13,785	15,021	14,943	0	(1,158)	0	(1,158)	0	13,785	0	0	0	116	01/01/2040	1.A
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		03/01/2022	Paydown		16,379	16,379	17,915	17,777	0	(1,398)	0	(1,398)	0	16,379	0	0	0	128	01/01/2039	1.A
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		03/01/2022	Paydown		12,262	12,262	13,308	13,183	0	(921)	0	(921)	0	12,262	0	0	0	94	05/01/2038	1.A
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		03/01/2022	Paydown		23,482	23,482	25,519	25,409	0	(1,926)	0	(1,926)	0	23,482	0	0	0	192	08/01/2041	1.A
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		03/01/2022	Paydown		25,573	25,573	27,169	27,079	0	(1,505)	0	(1,505)	0	25,573	0	0	0	172	04/01/2043	1.A
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		03/01/2022	Paydown		11,741	11,741	12,499	12,452	0	(711)	0	(711)	0	11,741	0	0	0	94	04/01/2043	1.A
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		03/01/2022	Paydown		10,717	10,717	11,502	11,463	0	(747)	0	(747)	0	10,717	0	0	0	97	02/01/2044	1.A
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		03/01/2022	Paydown		22,172	22,172	23,516	23,298	0	(1,127)	0	(1,127)	0	22,172	0	0	0	130	09/01/2032	1.A
31418D-MJ-8	FNMA POOL MA3960 3.000% 03/01/50		03/01/2022	Paydown		28,450	28,450	29,986	29,923	0	(1,473)	0	(1,473)	0	28,450	0	0	0	132	03/01/2050	1.A
31419D-4K-4	FNMA POOL AE3255 4.000% 03/01/41		03/01/2022	Paydown		30,358	30,358	32,645	32,352	0	(1,993)	0	(1,993)	0	30,358	0	0	0	152	03/01/2041	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					2,650,355	2,650,355	2,784,248	2,703,100	0	(121,873)	0	(121,873)	0	2,650,355	0	0	0	16,665	XXX	XXX
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 0.991% 04/17/29		01/18/2022	Paydown		144,551	144,551	144,551	144,551	0	0	0	0	0	144,551	0	0	0	366	04/17/2029	1.A FE
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 0.667% 10/25/46		03/25/2022	Paydown		81,995	81,995	54,732	51,918	2,817	27,260	0	30,077	0	81,995	0	0	0	43	10/25/2046	1.D FM
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	0	400,000	0	0	0	8,552	12/15/2022	1.G FE
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	3.A FE
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	0	80,000	0	0	0	8,482	03/07/2025	3.A FE
12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 1.796% 12/26/60		03/25/2022	Paydown		256,934	256,934	256,933	256,933	0	1	0	1	0	256,934	0	0	0	718	12/26/2060	2.B Z
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 1.097% 03/25/35		03/25/2022	Paydown		18,295	18,295	17,597	17,629	0	666	0	666	0	18,295	0	0	0	18	03/25/2035	1.A FM
14041N-FI-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	1.A FE
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	2.A FE
237266-AH-4	DARLING INGREDIENTS INC SERIES 144A 5.250% 04/15/27		01/28/2022	Merrill Lynch Pierce 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	3.A FE
513272-AC-8	LAMB WESTON HLD SERIES 144A 4.875% 05/15/28		01/06/2022	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	3.C FE
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A 3.250% 05/25/60		03/25/2022	Paydown		16,427	16,427	16,566	16,553	0	(126)	0	(126)	0	16,427	0	0	0	91	05/25/2060	2.B Z
52475P-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 1.991% 09/25/60		03/25/2022	Paydown		952,984	952,984	952,979	952,979	0	5	0	5	0	952,984	0	0	0	2,966	09/25/2060	1.F Z
542514-EU-4	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 1.207% 02/25/34		03/25/2022	Paydown		32,470	32,470	32,165	32,199	0	270	0	270	0	32,470	0	0	0	57	02/25/2034	1.A FM
552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		03/01/2022	Paydown		324,958	324,958	324,954	324,825	0	134	0	134	0	324,958	0	0	0	683	04/25/2065	1.A FE
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.402% 03/25/35		03/25/2022	Paydown		82,743	82,743	82,808	82,799	0	(56)	0	(56)	0	82,743	0	0	0	178	03/25/2035	1.A FM
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 0.937% 05/25/37		03/25/2022	Paydown		116,375	116,375	71,225	71,435	0	44,940	0	44,940	0	116,375	0	0	0	122	05/25/2037	1.D FM
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1 1.417% 09/25/34		03/25/2022	Paydown		50,717	50,717	48,942	49,308	0	1,409	0	1,409	0	50,717	0	0	0	90	09/25/2034	1.A FM
62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A 1.670% 08/25/61		03/01/2022	Paydown		252,219	252,219	252,219	252,219	0	0	0	0	0	252,219	0	0	0	655	08/25/2061	2.B Z

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STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 0.867% 12/25/35		03/25/2022	Paydown		498,006	498,006	492,888	495,196	0	2,810	0	2,810	0	498,006	0	0	0	715	12/25/2035	1.A FM
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A 1.147% 09/25/58		03/01/2022	Paydown		187,899	187,899	187,899	187,856	0	44	0	44	0	187,899	0	0	0	381	09/25/2058	1.A
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A 1.353% 09/25/58		03/01/2022	Paydown		136,065	136,065	136,065	136,028	0	37	0	37	0	136,065	0	0	0	325	09/25/2058	1.A
680665-AJ-5	OLIN CORP 5.125% 09/15/27		01/28/2022	J P 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	3.B FE
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29		03/15/2022	Paydown		269,690	269,690	269,690	269,690	0	0	0	0	0	269,690	0	0	0	479	05/15/2029	1.G FE
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-PN1 CLASS A1 144A 1.992% 02/25/61		03/25/2022	Paydown		153,282	153,282	153,282	153,282	0	0	0	0	0	153,282	0	0	0	560	02/25/2061	2.B Z
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		03/15/2022	Paydown		15,700	15,700	15,699	15,699	0	1	0	1	0	15,700	0	0	0	64	06/15/2046	1.F FE
83610C-AW-1	SOUND POINT QLO LTD SERIES 2016-2A CLASS AR2 144A 1.304% 10/20/28		01/20/2022	Paydown		267,115	267,115	267,115	267,115	0	0	0	0	0	267,115	0	0	0	807	10/20/2028	1.A FE
87612B-BT-8	TARGA RESOURCES PARTNERS SERIES 144A 4.000% 01/15/32		02/04/2022	Tax Free Exchange		401,174	390,000	401,250	30,000	0	(76)	0	(76)	0	401,174	0	0	0	8,623	01/15/2032	3.A FE
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		03/15/2022	Paydown		101,622	101,622	101,616	101,617	0	5	0	5	0	101,622	0	0	0	204	12/15/2027	1.G FE
88339X-AA-2	THEOREM FUNDING TRUST SERIES 2022-1A CLASS A 144A 1.850% 02/15/28		03/15/2022	Paydown		113,588	113,588	113,392	0	0	196	0	196	0	113,588	0	0	0	251	02/15/2028	1.G Z
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 1.457% 05/25/58		03/25/2022	Paydown		143,318	143,318	144,416	144,097	0	(779)	0	(779)	0	143,318	0	0	0	241	05/25/2058	1.A
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625% 09/03/22		01/28/2022	J P Morgan Redemption 100.0000		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	3.B FE
90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		01/15/2022	Carmona Motley & Co. Inc		7,480	7,480	7,574	7,559	0	(1)	0	(1)	0	7,558	0	(78)	(78)	91	07/15/2027	2.C FE
914906-AS-1	UNIVISION COMMUNICATIONS SERIE SERIES 144A 5.125% 02/15/25		01/28/2022			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	4.B FE
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		03/20/2022	Paydown		304,891	304,891	304,891	304,878	0	13	0	13	0	304,891	0	0	0	1,156	04/22/2030	1.F FE
92347Y-AA-2	VERIZON OWNER TRUST SERIES 2019-A CLASS A1A 2.930% 09/20/23		03/20/2022	Paydown		200,001	200,001	199,961	199,987	0	14	0	14	0	200,001	0	0	0	925	09/20/2023	1.A FE
92558E-AJ-1	VIBRANT CLO LTD SERIES 2017-6A CLASS AR 144A 1.878% 06/20/29		03/21/2022	Paydown		97,415	97,415	97,415	97,415	0	0	0	0	0	97,415	0	0	0	287	06/20/2029	1.A FE
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS AIR 144A 1.274% 07/19/28		01/19/2022	Paydown		77,803	77,803	77,803	77,803	0	0	0	0	0	77,803	0	0	0	253	07/19/2028	1.A FE
971734-AN-7	BAUSCH HEALTH COS INC SERIES 144A 4.875% 06/01/28	A	01/27/2022	J P 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	3.B FE
552704-AD-0	MEG ENERGY CORP SERIES 144A 6.500% 01/15/25	A	01/18/2022	Call 101.6250		422,760	416,000	362,225	358,882	3,343	0	0	3,343	0	362,225	0	53,775	53,775	20,505	01/15/2025	3.B FE
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A 3.544% 06/26/23	A	03/25/2022	Paydown Merrill Lynch Pierce Fenner		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	1.A FE
019579-AA-9	ALLIED UNI HLD ALL FIN SERIES 144A 4.625% 06/01/28	D	03/16/2022			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	4.B FE
62886H-AR-2	NCL CORPORATION LTD SERIES 144A 12.250% 05/15/24	D	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	4.A FE
62886H-AY-7	NCL CORPORATION LTD SERIES 144A 10.250% 02/01/26	D	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	4.A FE
88167A-AK-7	TEVA PHARMACEUTICALS NE SERIES W1 6.750% 03/01/28	D	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	3.C FE
91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A 1.568% 06/16/36	D	03/18/2022	Paydown		103,794	103,794	103,794	103,794	0	0	0	0	0	103,794	0	0	0	308	06/16/2036	1.A FE
R16582-5H-8	DNB BANK ASA 6.500% Perpet	D	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	2.B FE

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STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
1194232-TS-9	SWEDBANK AB 6.000% Perpet.	D	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	2.C FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,980,817	17,719,953	17,863,222	17,303,195	21,228	73,329	0	94,557	0	17,882,396	0	(89,989)	(89,989)	416,107	XXX	XXX	
2509999997	Total - Bonds - Part 4					52,569,963	53,768,388	53,850,598	48,334,327	21,228	(52,922)	0	(31,694)	0	53,739,999	0	(1,358,446)	(1,358,446)	523,339	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					52,569,963	53,768,388	53,850,598	48,334,327	21,228	(52,922)	0	(31,694)	0	53,739,999	0	(1,358,446)	(1,358,446)	523,339	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					52,569,963	XXX	53,850,598	48,334,327	21,228	(52,922)	0	(31,694)	0	53,739,999	0	(1,358,446)	(1,358,446)	523,339	XXX	XXX	

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**



STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-SH-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	14,211	14,211	02/15/2041
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	500,671	500,671	05/15/2041
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	632	632	05/15/2041
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	169,341	169,341	08/15/2041
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1.A	47,063	47,063	08/15/2041
912810-TG-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	72,938	72,938	11/15/2041
912810-OT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100		1.A	23,899	23,899	11/15/2041
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	38,350	38,350	02/15/2042
912810-QY-7	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2042 USD 100		1.A	86	86	11/15/2042
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	19,749	19,749	05/15/2043
912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	13,594	13,594	11/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	53,513	53,513	02/15/2044
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	3,838	3,838	02/15/2044
912810-RG-5	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/MAY/2044 USD 100		1.A	9,648	9,648	05/15/2044
912810-RJ-9	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 USD 100		1.A	7,010	7,010	11/15/2044
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2045 USD 100		1.A	206,095	206,095	02/15/2045
912810-RK-6	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100		1.A	29,233	29,233	02/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	3,485	3,485	08/15/2045
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1.A	3,765	3,765	05/15/2046
912810-RT-7	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100		1.A	11,461	11,461	08/15/2046
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1.A	20	20	11/15/2046
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	25,224	25,224	02/15/2047
912810-RX-8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100		1.A	18,452	18,452	05/15/2047
912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	20,277	20,277	08/15/2047
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	39,112	39,112	11/15/2047
912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100		1.A	835	835	05/15/2048
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	39,227	39,227	08/15/2048
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	292,510	292,510	11/15/2048
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	417	417	11/15/2048
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	92,863	92,863	02/15/2049
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	12,712	12,712	02/15/2049
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	27,008	27,008	05/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	56,528	56,528	08/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	17,070	17,070	08/15/2049
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100		1.A	37,282	37,282	11/15/2049
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	52,262	52,262	05/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	3,012	3,012	05/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	57,626	57,626	08/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	21,741	21,741	08/15/2050
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	109,170	109,170	08/15/2051
912810-TB-4	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/NOV/2051 USD 100		1.A	29,695	29,695	11/15/2051
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			8,683,388	8,683,388	XXX
0109999999	Total - U.S. Government Bonds			8,683,388	8,683,388	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			8,683,388	8,683,388	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			8,683,388	8,683,388	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	OLD LINE FUNDING		1.D	114,308	114,191	06/09/2022
000000-00-0	SHEFFIELD RECEIVABLE CORP.		1.D	114,341	114,234	06/02/2022
000000-00-0	OLD LINE FUNDING		1.D	305,021	304,710	06/09/2022
000000-00-0	SHEFFIELD RECEIVABLE CORP.		1.D	305,110	304,825	06/02/2022
000000-00-0	OLD LINE FUNDING		1.D	152,727	152,572	06/09/2022
000000-00-0	SHEFFIELD RECEIVABLE CORP.		1.D	152,727	152,629	06/02/2022
000000-00-0	MORGAN STANLEY		1.E	629,705	629,705	07/05/2022
000000-00-0	MORGAN STANLEY		1.E	1,680,318	1,680,318	07/05/2022
000000-00-0	MORGAN STANLEY		1.E	841,354	841,354	07/05/2022
000000-00-0	MACQUARIE BANK LTD		1.F	228,940	228,984	05/10/2022
000000-00-0	MACQUARIE BANK LTD		1.F	610,909	611,025	05/10/2022
000000-00-0	MACQUARIE BANK LTD		1.F	305,889	305,947	05/10/2022
000000-00-0	BANK OF MONTREAL, LONDON SCM USD		1.C	286,230	286,230	05/05/2022
000000-00-0	MACQUARIE BANK LTD		1.F	286,010	286,230	08/04/2022
000000-00-0	MORGAN STANLEY		1.E	858,689	858,689	09/28/2022
000000-00-0	BANK OF MONTREAL, LONDON SCM USD		1.C	763,781	763,781	05/05/2022
000000-00-0	MACQUARIE BANK LTD		1.F	763,194	763,781	08/04/2022
000000-00-0	MORGAN STANLEY		1.E	2,291,343	2,291,343	09/28/2022
000000-00-0	BANK OF MONTREAL, LONDON SCM USD		1.C	382,434	382,434	05/05/2022
000000-00-0	MACQUARIE BANK LTD		1.F	382,140	382,434	08/04/2022
000000-00-0	MORGAN STANLEY		1.E	1,147,301	1,147,301	09/28/2022
000000-00-0	UBS AG LONDON		1.D	228,639	228,579	06/08/2022
000000-00-0	UBS AG LONDON		1.D	610,106	609,944	06/08/2022
000000-00-0	UBS AG LONDON		1.D	305,487	305,406	06/08/2022
000000-00-0	DEN NORSKE BANK OSLO		1.C	286,344	286,230	09/07/2022
000000-00-0	DEN NORSKE BANK OSLO		1.C	764,086	763,781	09/07/2022
000000-00-0	DEN NORSKE BANK OSLO		1.C	382,586	382,434	09/07/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/JUN/2022 USD 100		1.A	20,155	20,155	06/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2022 USD 100		1.A	115,334	115,334	07/15/2022
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2022 USD 100		1.A	41,130	41,130	07/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/JUL/2022 USD 100		1.A	39,210	39,210	07/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	73,247	73,247	08/15/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/SEP/2022 USD 100		1.A	43,741	43,741	09/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/NOV/2022 USD 100		1.A	49,567	49,567	11/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/JAN/2023 USD 100		1.A	28,050	28,050	01/15/2023

STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2023 USD 100		1.A	40,132	40,132	01/31/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	30,132	30,132	02/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/FEB/2023 USD 100		1.A	19,970	19,970	02/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 15/MAR/2023 USD 100		1.A	59,258	59,258	03/15/2023
9509999999	<b>Total - Short-Term Invested Assets (Schedule DA type)</b>			15,739,690	15,739,017	XXX
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			114,492	114,492	04/01/2022
000000-00-0	CANADIAN IMPERIAL BANK LONDON			114,492	114,492	04/01/2022
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			114,492	114,492	04/01/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			114,492	114,492	04/01/2022
000000-00-0	SOCIETE GENERALE PARIS			57,246	57,246	04/01/2022
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			305,512	305,512	04/01/2022
000000-00-0	CANADIAN IMPERIAL BANK LONDON			305,512	305,512	04/01/2022
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			305,512	305,512	04/01/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			305,512	305,512	04/01/2022
000000-00-0	SOCIETE GENERALE PARIS			152,756	152,756	04/01/2022
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			152,973	152,973	04/01/2022
000000-00-0	CANADIAN IMPERIAL BANK LONDON			152,973	152,973	04/01/2022
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			152,973	152,973	04/01/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			152,973	152,973	04/01/2022
000000-00-0	SOCIETE GENERALE PARIS			76,487	76,487	04/01/2022
000000-00-0	NATL BANK CANADA			732,748	732,748	04/07/2022
000000-00-0	NATL BANK CANADA			1,955,279	1,955,279	04/07/2022
000000-00-0	NATL BANK CANADA			979,030	979,030	04/07/2022
000000-00-0	JYSKE BK A/S			572,459	572,459	04/19/2022
000000-00-0	JYSKE BK A/S			1,527,562	1,527,562	04/19/2022
000000-00-0	JYSKE BK A/S			764,867	764,867	04/19/2022
000000-00-0	MUFG Bank Ltd, New York Branch			229,055	228,984	05/09/2022
000000-00-0	MUFG Bank Ltd, New York Branch			611,215	611,025	05/09/2022
000000-00-0	MUFG Bank Ltd, New York Branch			306,042	305,947	05/09/2022
000000-00-0	AUSTRALIA NEW ZEALAND NY			457,967	457,967	05/31/2022
000000-00-0	BANK OF YOKOHAMA			572,459	572,459	05/10/2022
000000-00-0	CREDIT SUISSE NY			286,183	286,230	05/05/2022
000000-00-0	SHINKIN CENTRAL BANK			228,984	228,984	04/28/2022
000000-00-0	CREDIT AGRICOLE CIB, NY			171,681	171,738	05/16/2022
000000-00-0	AUSTRALIA NEW ZEALAND NY			1,222,049	1,222,049	05/31/2022
000000-00-0	BANK OF YOKOHAMA			1,527,562	1,527,562	05/10/2022
000000-00-0	CREDIT SUISSE NY			763,656	763,781	05/05/2022
000000-00-0	SHINKIN CENTRAL BANK			611,025	611,025	04/28/2022
000000-00-0	CREDIT AGRICOLE CIB, NY			458,116	458,269	05/16/2022
000000-00-0	AUSTRALIA NEW ZEALAND NY			611,894	611,894	05/31/2022
000000-00-0	BANK OF YOKOHAMA			764,867	764,867	05/10/2022
000000-00-0	CREDIT SUISSE NY			382,371	382,434	05/05/2022
000000-00-0	SHINKIN CENTRAL BANK			305,947	305,947	04/28/2022
000000-00-0	CREDIT AGRICOLE CIB, NY			229,384	229,460	05/16/2022
000000-00-0	CREDIT SUISSE NY			572,565	572,459	06/03/2022
000000-00-0	CREDIT SUISSE NY			1,527,843	1,527,562	06/03/2022
000000-00-0	CREDIT SUISSE NY			765,008	764,867	06/03/2022
000000-00-0	CREDIT SUISSE NY			171,712	171,738	05/02/2022
000000-00-0	CREDIT SUISSE NY			458,199	458,269	05/02/2022
000000-00-0	CREDIT SUISSE NY			229,425	229,460	05/02/2022
000000-00-0	STANDARD CHARTERED NY			389,540	389,272	06/24/2022
000000-00-0	STANDARD CHARTERED NY			1,039,456	1,038,742	06/24/2022
000000-00-0	STANDARD CHARTERED NY			520,467	520,110	06/24/2022
000000-00-0	NATIXIS NY			114,462	114,507	06/17/2022
000000-00-0	NATIXIS NY			305,434	305,552	06/17/2022
000000-00-0	NATIXIS NY			152,934	152,993	06/17/2022
000000-00-0	MIT UFJ TR NY			400,465	400,722	07/22/2022
000000-00-0	MIT UFJ TR NY			1,068,608	1,069,293	07/22/2022
000000-00-0	MIT UFJ TR NY			535,064	535,407	07/22/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			228,933	228,984	04/28/2022
000000-00-0	MUFG Bank Ltd, New York Branch			228,781	228,984	08/22/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			610,890	611,025	04/28/2022
000000-00-0	MUFG Bank Ltd, New York Branch			610,484	611,025	08/22/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			305,880	305,947	04/28/2022
000000-00-0	MUFG Bank Ltd, New York Branch			305,676	305,947	08/22/2022
000000-00-0	CIC LONDON			515,126	514,797	04/14/2022
000000-00-0	NATIXIS NY			194,472	194,636	06/09/2022
000000-00-0	CIC LONDON			1,374,572	1,373,695	04/14/2022
000000-00-0	NATIXIS NY			518,932	519,371	06/09/2022
000000-00-0	CIC LONDON			688,264	687,824	04/14/2022
000000-00-0	NATIXIS NY			259,835	260,055	06/09/2022
000000-00-0	BARCLAYS NEW YORK			286,312	286,230	09/21/2022
000000-00-0	ROYAL BANK OF CANADA			286,188	286,230	09/21/2022
000000-00-0	BARCLAYS NEW YORK			764,002	763,781	09/21/2022
000000-00-0	ROYAL BANK OF CANADA			763,670	763,781	09/21/2022
000000-00-0	BARCLAYS NEW YORK			382,544	382,434	09/21/2022
000000-00-0	ROYAL BANK OF CANADA			382,378	382,434	09/21/2022
000000-00-0	RABOBANK LONDON			572,459	572,459	09/19/2022
000000-00-0	RABOBANK LONDON			1,527,562	1,527,562	09/19/2022
000000-00-0	RABOBANK LONDON			764,867	764,867	09/19/2022
000000-00-0	SUMITOMO BK NY			457,935	457,967	09/06/2022
000000-00-0	SUMITOMO BK NY			1,221,964	1,222,049	09/06/2022
000000-00-0	SUMITOMO BK NY			611,851	611,894	09/06/2022
000000-00-0	BARCLAYS NEW YORK			629,682	629,705	04/07/2022
000000-00-0	BARCLAYS NEW YORK			1,680,256	1,680,318	04/07/2022
000000-00-0	BARCLAYS NEW YORK			841,323	841,354	04/07/2022
000000-00-0	GOLDMAN SACHS BANK USA			457,384	457,967	09/02/2022
000000-00-0	GOLDMAN SACHS BANK USA			1,220,493	1,222,049	09/02/2022
000000-00-0	GOLDMAN SACHS BANK USA			611,114	611,894	09/02/2022
000000-00-0	BNP PARIBAS, NY			400,157	400,722	11/17/2022
000000-00-0	BNP PARIBAS, NY			1,067,788	1,069,293	11/17/2022
000000-00-0	BNP PARIBAS, NY			534,653	535,407	11/17/2022
000000-00-0	TORONTO DOMINION NY			572,290	572,459	12/23/2022
000000-00-0	TORONTO DOMINION NY			1,527,110	1,527,562	12/23/2022
000000-00-0	TORONTO DOMINION NY			764,641	764,867	12/23/2022
000000-00-0	ROYAL BANK OF CANADA			456,897	457,967	01/11/2023
000000-00-0	ROYAL BANK OF CANADA			1,219,192	1,222,049	01/11/2023
000000-00-0	ROYAL BANK OF CANADA			610,463	611,894	01/11/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			285,593	286,230	02/17/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			762,083	763,781	02/17/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			381,584	382,434	02/17/2023
000000-00-0	CIBC NY			458,258	457,967	03/03/2023
000000-00-0	TORONTO DOMINION NY			114,492	114,492	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			456,535	457,967	02/17/2023
000000-00-0	CIBC NY			1,222,826	1,222,049	03/03/2023
000000-00-0	TORONTO DOMINION NY			305,512	305,512	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			1,218,228	1,222,049	02/17/2023
000000-00-0	CIBC NY			612,282	611,894	03/03/2023
000000-00-0	TORONTO DOMINION NY			152,973	152,973	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			609,980	611,894	02/17/2023
9609999999	<b>Total - Cash (Schedule E Part 1 type)</b>			60,139,347	60,160,844	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	103,043	97,745	04/01/2022
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	274,961	274,961	04/01/2022

STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	137,676	137,676	04/01/2022
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	80,144	80,144	04/01/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	286,230	286,230	04/01/2022
	HSBC SECURITIES, INC.		1.E	546,277	546,277	04/01/2022
	ING BANK NV, LONDON BRANCH		1.E	1,914,304	1,914,304	04/01/2022
61747C-70-7	MS GOVT US LEX		1.A	491,170	491,170	04/01/2022
	TD PRIME SVCS		1.E	1,602,886	1,602,886	04/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	457,967	457,967	04/01/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.D	217,535	217,535	04/01/2022
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	213,859	213,859	04/01/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	763,781	763,781	04/01/2022
	HSBC SECURITIES, INC.		1.E	1,457,695	1,457,695	04/01/2022
	ING BANK NV, LONDON BRANCH		1.E	5,108,167	5,108,167	04/01/2022
61747C-70-7	MS GOVT US LEX		1.A	1,310,648	1,310,648	04/01/2022
	TD PRIME SVCS		1.E	4,277,173	4,277,173	04/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	1,222,049	1,222,049	04/01/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.D	580,474	580,474	04/01/2022
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	107,081	107,081	04/01/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	382,434	382,434	04/01/2022
	HSBC SECURITIES, INC.		1.E	729,884	729,884	04/01/2022
	ING BANK NV, LONDON BRANCH		1.E	2,557,716	2,557,716	04/01/2022
61747C-70-7	MS GOVT US LEX		1.A	656,256	656,256	04/01/2022
	TD PRIME SVCS		1.E	2,141,628	2,141,628	04/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	611,894	611,894	04/01/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.D	290,650	290,650	04/01/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	114,492	114,492	05/02/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	34,348	34,348	05/02/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	305,512	305,512	05/02/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	91,654	91,654	05/02/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	152,973	152,973	05/02/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	45,892	45,892	05/02/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	858,689	858,689	05/05/2022
	ING BANK NV, LONDON BRANCH		1.E	606,807	606,807	05/05/2022
	ING BANK NV, LONDON BRANCH		1.E	572,459	572,459	05/05/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	286,230	286,230	05/05/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	286,230	286,230	05/05/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.D	171,738	171,738	05/05/2022
	RBC CAPITAL MKS		1.F	286,230	286,230	05/05/2022
	RBC CAPITAL MKS		1.F	286,230	286,230	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	858,689	858,689	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	572,459	572,459	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	572,459	572,459	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	858,689	858,689	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	457,967	457,967	05/05/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	2,291,343	2,291,343	05/05/2022
	ING BANK NV, LONDON BRANCH		1.E	1,619,216	1,619,216	05/05/2022
	ING BANK NV, LONDON BRANCH		1.E	1,527,562	1,527,562	05/05/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	763,781	763,781	05/05/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	763,781	763,781	05/05/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.D	458,269	458,269	05/05/2022
	RBC CAPITAL MKS		1.F	763,781	763,781	05/05/2022
	RBC CAPITAL MKS		1.F	763,781	763,781	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	2,291,343	2,291,343	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	1,527,562	1,527,562	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	1,527,562	1,527,562	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	2,291,343	2,291,343	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	1,222,049	1,222,049	05/05/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	1,147,301	1,147,301	05/05/2022
	ING BANK NV, LONDON BRANCH		1.E	810,759	810,759	05/05/2022
	ING BANK NV, LONDON BRANCH		1.E	764,867	764,867	05/05/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	382,434	382,434	05/05/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	382,434	382,434	05/05/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.D	229,460	229,460	05/05/2022
	RBC CAPITAL MKS		1.F	382,434	382,434	05/05/2022
	RBC CAPITAL MKS		1.F	382,434	382,434	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	1,147,301	1,147,301	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	764,867	764,867	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	764,867	764,867	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	1,147,301	1,147,301	05/05/2022
	ROYAL BANK CANADA TORONTO		1.B	611,894	611,894	05/05/2022
	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/APR/2022 USD 100		1.A	63,136	63,136	04/15/2022
	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2022 USD 100		1.A	141,837	141,837	04/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/APR/2022 USD 100		1.A	53,366	53,366	04/30/2022
	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2022 USD 100		1.A	30,433	30,433	04/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	161,076	161,076	05/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/JUN/2022 USD 100		1.A	84,542	84,542	06/15/2022
9709999999 - Total - Cash Equivalents (Schedule E Part 2 type)				63,207,445	63,202,133	XXX
9999999999 - Totals				147,769,870	147,785,182	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 22,349,475 Book/Adjusted Carrying Value \$ 22,366,466
- Average balance for the year Fair Value \$ 130,976,419 Book/Adjusted Carrying Value \$ 130,981,554
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 147,785,182 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
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 \$ ..... |





STATEMENT AS OF MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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
	CASH MGMT BILL		.03/03/2022	0.220	05/03/2022	299,941	.0	.44
	CASH MGMT BILL		.03/30/2022	0.486	06/28/2022	10,287,751	.0	.278
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					10,587,692	0	322
0109999999	Total - U.S. Government Bonds					10,587,692	0	322
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					10,587,692	0	322
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					10,587,692	0	322
4812A0-36-7	JPMORGAN PRIME MMKT FUND		.03/04/2022	0.000		12,930,735	.0	.0
8309999999	Subtotal - All Other Money Market Mutual Funds					12,930,735	0	0
8609999999	Total Cash Equivalents					23,518,427	0	322



## Communication of Internal Control Related Matters Noted in Audit

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SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2022 OF THE Amerigroup Tennessee, Inc.

## MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0671

NAIC Company Code 12941

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

**NONE**

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

**AMERIGROUP Tennessee, Inc. - East Region**  
**Report 2A**  
**For the Period Ending 03/31/2022**

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
<b>Member Months</b>	<b>13,850</b>	<b>13,850</b>	<b>54,697</b>
<b>Revenues:</b>			0.00
TennCare Capitation	2,567,392	2,567,392	9,469,070
Investment	15,484	15,484	66,417
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>2,582,876</b>	<b>2,582,876</b>	<b>9,535,487</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	757,936	757,936	3,020,306
Inpatient Hospital Services	687,192	687,192	2,284,978
Outpatient Hospital Services	118,381	118,381	592,173
Emergency Room Services	89,376	89,376	319,060
Dental Services	-	-	-
Vision Services	8,668	8,668	26,424
Pharmacy Services	-	-	-
Home Health Services	-	-	-
Chiropractic Services	-	-	-
Radiology Services	117,973	117,973	276,618
Laboratory Services	92,868	92,868	191,529
Durable Medical Equipment Services	20,154	20,154	39,828
Transportation Services	12,064	12,064	24,994
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>1,904,613</b>	<b>1,904,613</b>	<b>6,775,911</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	51,644	51,644	120,768
Inpatient Substance Abuse Treatment and Detox	12,911	12,911	30,192
Outpatient Mental Health Services	58,030	58,030	167,086
Outpatient Substance Abuse Treatment and Detox	313	313	8,714
Housing/Residential Treatment	-	-	7,701
Specialized Crisis Services	20,574	20,574	60,696
Psychiatric Rehab and Support Services	8,013	8,013	18,857
Case Management	2,020	2,020	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	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>153,506</b>	<b>153,506</b>	<b>434,959</b>
<b>CHOICES</b>			
Nursing Facility Care	-	-	102
HCBS Services	563	563	0
<b>Subtotal CHOICES</b>	<b>563</b>	<b>563</b>	<b>102</b>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>2,058,682</b>	<b>2,058,682</b>	<b>7,210,973</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>2,058,682</b>	<b>2,058,682</b>	<b>7,210,973</b>
<b>Administration:</b>			
Compensation	189,129	189,129	813,618
Direct and Allocated Admin expenses	-	-	-
Marketing	3,915	3,915	21,991
Interest Expense	-	-	-
Premium Tax Expense	121,430	121,430	764,605
Occupancy, Depreciation, and Amortization	18,346	18,346	65,812
Other Administration - Write-Ins	113,882	113,882	476,145
<b>Total Administration Expenses</b>	<b>446,702</b>	<b>446,702</b>	<b>2,142,171</b>
<b>Total Expenses</b>	<b>2,505,383</b>	<b>2,505,383</b>	<b>9,353,144</b>
Extraordinary Item	-	-	-
Provision for Income Tax	19,830	19,830	52,566
<b>Net Income (Loss)</b>	<b>57,663</b>	<b>57,663</b>	<b>129,777</b>
<b>Write-Ins for Other Revenues</b>			-
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
<b>Write-Ins for Other Medical and Hospital</b>			-
	-	-	-
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			-
	-	-	-
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			-
ACA Health Insurer Fee	-	-	-
Outsourced Services	36,523	36,523	174,983
Postage, Express, and Telephone	5,429	5,429	19,830
Administrative Service Fee	-	-	-
Legal Fees	2,313	2,313	8,599
Travel	819	819	1,766
Auditing, Actuarial, and Other consulting	24,800	24,800	93,127
Other Administration < \$175,000 YTD	43,998	43,998	177,840
Total Other Administration	113,882	113,882	476,145

**AMERIGROUP Tennessee, Inc. - Middle Region  
Report 2A  
For the Period Ending 03/31/2022**

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
Member Months	21,653	21,653	85,313
<b>Revenues:</b>			
TennCare Capitation	4,293,833	4,293,833	16,560,014
Investment	25,905	25,905	116,182
Other Revenues	-	-	-
<b>Total Revenues</b>	<u>4,319,738</u>	<u>4,319,738</u>	<u>16,676,196</u>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	1,251,151	1,251,151	5,016,757
Inpatient Hospital Services	1,134,371	1,134,371	3,831,648
Outpatient Hospital Services	195,415	195,415	972,279
Emergency Room Services	147,536	147,536	537,220
Dental Services	-	-	-
Vision Services	14,308	14,308	44,831
Pharmacy Services	-	-	-
Home Health Services	-	-	-
Chiropractic Services	-	-	-
Radiology Services	194,743	194,743	472,977
Laboratory Services	153,301	153,301	329,472
Durable Medical Equipment Services	33,269	33,269	68,466
Transportation Services	19,914	19,914	43,098
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<u>3,144,008</u>	<u>3,144,008</u>	<u>11,316,747</u>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	85,251	85,251	209,379
Inpatient Substance Abuse Treatment and Detox	21,313	21,313	52,344
Outpatient Mental Health Services	95,793	95,793	282,509
Outpatient Substance Abuse Treatment and Detox	516	516	13,885
Housing/Residential Treatment	-	-	12,168
Specialized Crisis Services	33,963	33,963	102,973
Psychiatric Rehab and Support Services	13,228	13,228	31,373
Case Management	3,334	3,334	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	-	-	-
<b>Subtotal MH&amp;SAS</b>	<u>253,398</u>	<u>253,398</u>	<u>738,550</u>
<b>CHOICES</b>			
Nursing Facility Care	-	-	205
HCBS Services	929	929	0
<b>Subtotal CHOICES</b>	<u>929</u>	<u>929</u>	<u>205</u>
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<u>3,398,335</u>	<u>3,398,335</u>	<u>12,055,503</u>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	0.00
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<u>3,398,335</u>	<u>3,398,335</u>	<u>12,055,503</u>
<b>Administration:</b>			
Compensation	295,673	295,673	1,269,031
Direct and Allocated Admin expenses	-	-	-
Marketing	6,121	6,121	34,301
Interest Expense	-	-	-
Premium Tax Expense	189,836	189,836	1,192,583
Occupancy, Depreciation, and Amortization	28,680	28,680	102,650
Other Administration - Write-Ins	178,035	178,035	742,662
<b>Total Administration Expenses</b>	<u>698,345</u>	<u>698,345</u>	<u>3,341,227</u>
<b>Total Expenses</b>	<u>4,096,680</u>	<u>4,096,680</u>	<u>15,396,729</u>
Extraordinary Item	-	-	-
Provision for Income Tax	38,685	38,685	196,756
<b>Net Income (Loss)</b>	<u>184,373</u>	<u>184,373</u>	<u>1,082,711</u>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	-
Total Other Medical and Hospital	<u>-</u>	<u>-</u>	<u>-</u>
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	-
Total Other MH & SS	<u>-</u>	<u>-</u>	<u>-</u>
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	-
Outsourced Services	57,098	57,098	272,928
Postage, Express, and Telephone	8,487	8,487	30,930
Administrative Service Fee	-	-	-
Legal Fees	3,616	3,616	13,412
Travel	1,280	1,280	2,754
Auditing, Actuarial, and Other consulting	38,771	38,771	145,254
Other Administration < \$175,000 YTD	68,783	68,783	277,384
Total Other Administration	<u>178,035</u>	<u>178,035</u>	<u>742,662</u>

**AMERIGROUP Tennessee, Inc. - West Region**  
**Report 2A**  
**For the Period Ending 03/31/2022**

Member Months	Current Period <u>7,670</u>	Year-To-Date Total <u>7,670</u>	Previous Year Total <u>29,528</u>
<b>Revenues:</b>			0.00
TennCare Capitation	1,475,650	1,475,650	6,153,840
Investment	8,897	8,897	43,220
Other Revenues	-	-	-
<b>Total Revenues</b>	<u>1,484,547</u>	<u>1,484,547</u>	<u>6,197,060</u>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	386,754	386,754	1,733,381
Inpatient Hospital Services	350,655	350,655	1,286,856
Outpatient Hospital Services	60,406	60,406	350,811
Emergency Room Services	45,606	45,606	178,188
Dental Services	-	-	-
Vision Services	4,423	4,423	14,601
Pharmacy Services	-	-	-
Home Health Services	-	-	-
Chiropractic Services	-	-	-
Radiology Services	60,199	60,199	146,911
Laboratory Services	47,388	47,388	101,529
Durable Medical Equipment Services	10,284	10,284	20,542
Transportation Services	6,156	6,156	13,298
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<u>971,871</u>	<u>971,871</u>	<u>3,846,116</u>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	26,353	26,353	65,219
Inpatient Substance Abuse Treatment and Detox	6,588	6,588	16,305
Outpatient Mental Health Services	29,611	29,611	93,287
Outpatient Substance Abuse Treatment and Detox	160	160	5,472
Housing/Residential Treatment	-	-	4,898
Specialized Crisis Services	10,498	10,498	33,571
Psychiatric Rehab and Support Services	4,089	4,089	10,603
Case Management	1,031	1,031	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	-	-	-
<b>Subtotal MH&amp;SAS</b>	<u>78,330</u>	<u>78,330</u>	<u>242,141</u>
<b>CHOICES</b>			-
Nursing Facility Care	-	-	53
HCBS Services	287	287	0
<b>Subtotal CHOICES</b>	<u>287</u>	<u>287</u>	<u>53</u>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<u>1,050,488</u>	<u>1,050,488</u>	<u>4,088,310</u>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<u>1,050,488</u>	<u>1,050,488</u>	<u>4,088,310</u>
<b>Administration:</b>			
Compensation	104,741	104,741	439,229
Direct and Allocated Admin expenses	-	-	-
Marketing	2,168	2,168	11,872
Interest Expense	-	-	-
Premium Tax Expense	67,249	67,249	412,769
Occupancy, Depreciation, and Amortization	10,160	10,160	35,528
Other Administration - Write-Ins	63,068	63,068	257,046
<b>Total Administration Expenses</b>	<u>247,386</u>	<u>247,386</u>	<u>1,156,444</u>
<b>Total Expenses</b>	<u>1,297,874</u>	<u>1,297,874</u>	<u>5,244,755</u>
Extraordinary Item	-	-	-
Provision for Income Tax	38,214	38,214	137,158
<b>Net Income (Loss)</b>	<u>148,459</u>	<u>148,459</u>	<u>815,147</u>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	-
Total Other Medical and Hospital	<u>-</u>	<u>-</u>	<u>-</u>
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	-
Total Other MH & SS	<u>-</u>	<u>-</u>	<u>-</u>
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	-
Outsourced Services	20,227	20,227	94,464
Postage, Express, and Telephone	3,006	3,006	10,705
Administrative Service Fee	-	-	-
Legal Fees	1,281	1,281	4,642
Travel	454	454	953
Auditing, Actuarial, and Other consulting	13,734	13,734	50,274
Other Administration < \$175,000 YTD	24,366	24,366	96,006
Total Other Administration	<u>63,068</u>	<u>63,068</u>	<u>257,046</u>

**AMERIGROUP Tennessee, Inc. - East Region**  
**Report 2A**  
**For the Period Ending 03/31/2022**

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	477,835	477,835	1,841,754
<b>Revenues:</b>			0.00
TennCare Capitation	188,442,559	188,442,558.61	655,616,553
Investment	1,145,066	1,145,066	4,627,424
Other Revenues	492,143	492,143	1,775,676
<b>Total Revenues</b>	<b>190,079,768</b>	<b>190,079,768</b>	<b>662,019,653</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	33,348,158	33,348,158	130,045,088
Inpatient Hospital Services	20,938,690	20,938,690	76,071,018
Outpatient Hospital Services	6,675,284	6,675,284	23,994,387
Emergency Room Services	6,187,236	6,187,236	20,447,646
Dental Services	-	-	-
Vision Services	411,856	411,856	1,352,105
Pharmacy Services	-	-	-
Home Health Services	1,561,535	1,561,535	5,556,064
Chiropractic Services	-	-	-
Radiology Services	3,594,635	3,594,635	12,776,158
Laboratory Services	2,071,813	2,071,813	6,090,933
Durable Medical Equipment Services	1,409,002	1,409,002	4,216,555
Transportation Services	3,013,746	3,013,746	9,295,334
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>79,211,955</b>	<b>79,211,955</b>	<b>289,845,288</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	4,043,213	4,043,213	11,600,951
Inpatient Substance Abuse Treatment and Detox	1,010,803	1,010,803	2,900,238
Outpatient Mental Health Services	4,903,730	4,903,730	17,747,469
Outpatient Substance Abuse Treatment and Detox	59,169	59,169	625,140
Housing/Residential Treatment	109,703	109,703	606,623
Specialized Crisis Services	557,566	557,566	1,842,707
Psychiatric Rehab and Support Services	1,053,864	1,053,864	3,622,299
Case Management	197,382	197,382	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	3,174,831	3,174,831	11,400,719
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>15,110,261</b>	<b>15,110,261</b>	<b>51,428,850</b>
<b>CHOICES</b>			
Nursing Facility Care	42,087,822	42,087,822	137,757,191
HCBS Services	8,365,892	8,365,892	22,342,635
<b>Subtotal CHOICES</b>	<b>50,453,714</b>	<b>50,453,714</b>	<b>160,099,826</b>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>144,775,930</b>	<b>144,775,930</b>	<b>501,373,964</b>
<b>LESS:</b>			0.00
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>144,775,930</b>	<b>144,775,930</b>	<b>501,373,964</b>
<b>Administration:</b>			
Compensation	9,165,715	9,165,715	35,389,590
Direct and Allocated Admin expenses	-	-	-
Marketing	160,569	160,569	829,313
Interest Expense	-	-	-
Premium Tax Expense	9,980,805	9,980,805	41,445,057
Occupancy, Depreciation, and Amortization	799,733	799,733	2,701,410
Other Administration - Write-Ins	4,688,740	4,688,740	18,744,485
<b>Total Administration Expenses</b>	<b>24,795,562</b>	<b>24,795,562</b>	<b>99,109,855</b>
<b>Total Expenses</b>	<b>169,571,492</b>	<b>169,571,492</b>	<b>600,483,819</b>
Extraordinary Item	-	-	-
Provision for Income Tax	3,847,129	3,847,129	9,383,674
<b>Net Income (Loss)</b>	<b>16,661,147</b>	<b>16,661,147</b>	<b>52,152,160</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	-
ASO for ECF	492,143	492,143	1,775,676
Total Other Revenues	492,143	492,143	1,775,676
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	-
	-	-	-
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	-
	-	-	-
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	-
Outsourced Services	1,616,373	1,616,373	7,313,549
Postage, Express, and Telephone	237,717	237,717	791,460
Administrative Service Fee	1,237,484	1,237,484	4,465,208
Legal Fees	79,067	79,067	305,553
Travel	29,742	29,742	65,914
Auditing, Actuarial, and Other consulting	1,087,881	1,087,881	3,799,726
Other Administration < \$175,000 YTD	400,475	400,475	2,003,075
Total Other Administration	4,688,740	4,688,740	18,744,485

**AMERIGROUP Tennessee, Inc. - Middle Region  
Report 2A  
For the Period Ending 03/31/2022**

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	577,603	577,603	2,215,688
<b>Revenues:</b>			
TennCare Capitation	203,207,393	203,207,393	724,757,540
Investment	1,481,883	1,481,883	5,801,596
Other Revenues	1,032,091	1,032,091	4,141,640
<b>Total Revenues</b>	<b>205,721,367</b>	<b>205,721,367</b>	<b>734,700,775</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	46,912,034	46,912,034	156,675,532
Inpatient Hospital Services	32,357,476	32,357,476	119,967,145
Outpatient Hospital Services	9,836,689	9,836,689	34,415,990
Emergency Room Services	7,709,443	7,709,443	23,083,244
Dental Services	-	-	-
Vision Services	540,067	540,067	1,628,702
Pharmacy Services	-	-	-
Home Health Services	2,892,002	2,892,002	9,296,156
Chiropractic Services	-	-	-
Radiology Services	4,177,683	4,177,683	13,436,235
Laboratory Services	2,841,841	2,841,841	7,834,995
Durable Medical Equipment Services	2,058,711	2,058,711	5,499,944
Transportation Services	6,054,342	6,054,342	16,723,519
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>115,380,288</b>	<b>115,380,288</b>	<b>388,561,463</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	4,998,921	4,998,921	14,565,120
Inpatient Substance Abuse Treatment and Detox	1,249,730	1,249,730	3,641,280
Outpatient Mental Health Services	6,842,329	6,842,329	22,957,240
Outpatient Substance Abuse Treatment and Detox	67,861	67,861	893,099
Housing/Residential Treatment	410,910	410,910	1,168,177
Specialized Crisis Services	1,148,659	1,148,659	3,478,547
Psychiatric Rehab and Support Services	1,236,135	1,236,135	4,641,414
Case Management	227,941	227,941	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	4,786,072	4,786,072	16,061,170
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>20,968,559</b>	<b>20,968,559</b>	<b>69,099,808</b>
<b>CHOICES</b>			
Nursing Facility Care	29,791,480	29,791,480	87,566,483
HCBS Services	8,495,981	8,495,981	27,539,885
<b>Subtotal CHOICES</b>	<b>38,287,461</b>	<b>38,287,461</b>	<b>115,106,368</b>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>174,636,308</b>	<b>174,636,308</b>	<b>572,767,638</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>174,636,308</b>	<b>174,636,308</b>	<b>572,767,638</b>
<b>Administration:</b>			
Compensation	11,079,431	11,079,431	42,574,790
Direct and Allocated Admin expenses			-
Marketing	194,094	194,094	997,690
Interest Expense			-
Premium Tax Expense	12,064,704	12,064,704	49,859,708
Occupancy, Depreciation, and Amortization	966,710	966,710	3,249,881
Other Administration - Write-Ins	5,667,705	5,667,705	22,550,205
<b>Total Administration Expenses</b>	<b>29,972,644</b>	<b>29,972,644</b>	<b>119,232,273</b>
<b>Total Expenses</b>	<b>204,608,952</b>	<b>204,608,952</b>	<b>691,999,911</b>
Extraordinary Item			-
Provision for Income Tax	4,438,520	4,438,520	6,904,867
<b>Net Income (Loss)</b>	<b>(3,326,105)</b>	<b>(3,326,105)</b>	<b>35,795,997</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	-
ASO for ECF	1,032,091	1,032,091	4,141,640
Total Other Revenues	1,032,091	1,032,091	4,141,640
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	-
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	-
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	-
Outsourced Services	1,953,857	1,953,857	8,798,430
Postage, Express, and Telephone	287,350	287,350	952,151
Administrative Service Fee	1,495,860	1,495,860	5,371,785
Legal Fees	95,575	95,575	367,590
Travel	35,952	35,952	79,297
Auditing, Actuarial, and Other consulting	1,315,021	1,315,021	4,571,190
Other Administration < \$175,000 YTD	484,091	484,091	2,409,762
Total Other Administration	5,667,705	5,667,705	22,550,205



**AMERIGROUP Tennessee, Inc. - West Region**  
**Report 2A**  
**For the Period Ending 03/31/2022**

Member Months	Current Period <u>414,336</u>	Year-To-Date Total <u>414,336</u>	Previous Year Total <u>1,606,412</u>
<b>Revenues:</b>			0.00
TennCare Capitation	148,405,185	148,405,185	526,511,381
Investment	901,487	901,487	3,714,783
Other Revenues	374,166	374,166	1,332,804
<b>Total Revenues</b>	<u>149,680,838</u>	<u>149,680,838</u>	<u>531,558,968</u>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services			-
Fee-for Service Physician Services	29,552,989	29,552,989	104,750,583
Inpatient Hospital Services	17,799,379	17,799,379	67,337,095
Outpatient Hospital Services	5,392,236	5,392,236	18,640,397
Emergency Room Services	4,473,140	4,473,140	17,868,646
Dental Services	-	-	-
Vision Services	390,104	390,104	1,176,286
Pharmacy Services	-	-	-
Home Health Services	1,592,542	1,592,542	5,185,003
Chiropractic Services	-	-	-
Radiology Services	2,842,447	2,842,447	8,633,245
Laboratory Services	1,766,685	1,766,685	5,322,223
Durable Medical Equipment Services	1,042,407	1,042,407	2,830,328
Transportation Services	4,160,267	4,160,267	11,810,351
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<u>69,012,196</u>	<u>69,012,196</u>	<u>243,554,157</u>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	5,253,812	5,253,812	15,632,102
Inpatient Substance Abuse Treatment and Detox	1,313,453	1,313,453	3,908,025
Outpatient Mental Health Services	3,387,229	3,387,229	11,304,161
Outpatient Substance Abuse Treatment and Detox	28,584	28,584	546,452
Housing/Residential Treatment	337,985	337,985	1,540,718
Specialized Crisis Services	442,630	442,630	1,341,383
Psychiatric Rehab and Support Services	1,012,459	1,012,459	3,132,978
Case Management	240,107	240,107	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	1,382,052	1,382,052	4,778,177
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<u>13,398,312</u>	<u>13,398,312</u>	<u>43,246,503</u>
<b>CHOICES</b>			
Nursing Facility Care	30,471,773	30,471,773	90,753,157
HCBS Services	7,108,086	7,108,086	21,015,647
<b>Subtotal CHOICES</b>	<u>37,579,859</u>	<u>37,579,859</u>	<u>111,768,804</u>
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<u>119,990,367</u>	<u>119,990,367</u>	<u>398,569,464</u>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<u>119,990,367</u>	<u>119,990,367</u>	<u>398,569,464</u>
<b>Administration:</b>			
Compensation	7,947,684	7,947,684	30,867,457
Direct and Allocated Admin expenses	-	-	-
Marketing	139,231	139,231	723,343
Interest Expense	-	-	-
Premium Tax Expense	8,654,457	8,654,457	36,149,148
Occupancy, Depreciation, and Amortization	693,457	693,457	2,356,220
Other Administration - Write-Ins	4,065,654	4,065,654	16,349,287
<b>Total Administration Expenses</b>	<u>21,500,484</u>	<u>21,500,484</u>	<u>86,445,454</u>
<b>Total Expenses</b>	<u>141,490,851</u>	<u>141,490,851</u>	<u>485,014,918</u>
Extraordinary Item	-	-	-
Provision for Income Tax	1,669,273	1,669,273	7,742,375
<b>Net Income (Loss)</b>	<u>6,520,714</u>	<u>6,520,714</u>	<u>38,801,675</u>
			0
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	-
ASO for ECF	374,166	374,166	1,332,804
Total Other Revenues	<u>374,166</u>	<u>374,166</u>	<u>1,332,804</u>
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	-
	-	-	-
Total Other Medical and Hospital	<u>-</u>	<u>-</u>	<u>-</u>
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	-
	-	-	-
Total Other MH & SS	<u>-</u>	<u>-</u>	<u>-</u>
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	-
Outsourced Services	1,401,574	1,401,574	6,379,013
Postage, Express, and Telephone	206,127	206,127	690,326
Administrative Service Fee	1,073,035	1,073,035	3,894,637
Legal Fees	68,560	68,560	266,509
Travel	25,790	25,790	57,492
Auditing, Actuarial, and Other consulting	943,313	943,313	3,314,191
Other Administration < \$175,000 YTD	347,256	347,256	1,747,119
Total Other Administration	<u>4,065,654</u>	<u>4,065,654</u>	<u>16,349,287</u>



STATEMENT AS OF MARCH 31, 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	4,731,310	0	0	0	205,187	4,526,123
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	4,731,310	0	0	0	205,187	4,526,123
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	302,033	406,510	107,311	2,840,858	3,656,712	0
0299999. Total Claim Overpayment Receivables	302,033	406,510	107,311	2,840,858	3,656,712	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed	41,959	0	0	0	41,959	0
0699999. Total Other Receivables	41,959	0	0	0	41,959	0
0799999 Gross health care receivables	5,075,302	406,510	107,311	2,840,858	3,903,858	4,526,123

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

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

NONE