

QUARTERLY STATEMENT

OF THE

Amerigroup Tennessee, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Tennessee

FOR THE QUARTER ENDED
SEPTEMBER 30, 2022

HEALTH

2022



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

AMERIGROUP Tennessee, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 12941 Employer's ID Number 20-4776597
(Current) (Prior)

Organized under the Laws of Tennessee, State of Domicile or Port of Entry TN

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 04/26/2006 Commenced Business 04/01/2007

Statutory Home Office 22 Century Boulevard, Suite 220 Nashville, TN, US 37214
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5800 Northampton Blvd
(Street and Number)
Norfolk, VA, US 23502 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

Internet Website Address www.elevancehealth.com

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

OFFICERS

Chairperson Kristen Louise Metzger Treasurer Vincent Edward Scher
 President/CEO Alonzo Pendleton, Jr. Secretary Kathleen Susan Kiefer

OTHER

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

DIRECTORS OR TRUSTEES

Kristen Louise Metzger 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:

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Alonzo Pendleton, Jr.
 President/CEO

DocuSigned by:

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Vincent Edward Scher
 Treasurer

DocuSigned by:

 0837732c03784b1...

Kathleen Susan Kiefer
 Secretary

Subscribed and sworn to before me this
28th day of October 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: NP9641321

STATEMENT AS OF SEPTEMBER 30, 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	862,238,799		862,238,799	821,352,259
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$ 4,877,251), cash equivalents (\$ 51,100,000) and short-term investments (\$ 3,299,987)	59,277,237		59,277,237	38,443,742
6. Contract loans (including \$ premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	2
10. Securities lending reinvested collateral assets	147,007,476		147,007,476	125,418,716
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,068,523,512	0	1,068,523,512	985,214,719
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	7,155,103		7,155,103	5,864,635
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,641,646		9,641,646	10,214,164
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 10,833,241)	10,833,241		10,833,241	10,028,308
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans	17,130,231		17,130,231	35,033,798
18.1 Current federal and foreign income tax recoverable and interest thereon			0	5,328,923
18.2 Net deferred tax asset	14,282,264	1,369,211	12,913,053	3,546,768
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)	428,821	428,821	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care (\$ 5,008,942) and other amounts receivable	11,469,634	6,460,692	5,008,942	3,498,056
25. Aggregate write-ins for other than invested assets	2,770,521	2,770,521	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,142,234,973	11,029,245	1,131,205,728	1,058,729,371
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,142,234,973	11,029,245	1,131,205,728	1,058,729,371
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	2,770,521	2,770,521	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)	2,770,521	2,770,521	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	290,585,361		290,585,361	215,634,411
2. Accrued medical incentive pool and bonus amounts	594,842		594,842	1,245,833
3. Unpaid claims adjustment expenses	6,428,719		6,428,719	5,256,353
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	164,254,461		164,254,461	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	44,337,357		44,337,357	1,650
9. General expenses due or accrued	1,516,236		1,516,236	2,565,296
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	8,157,560		8,157,560	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	158,129		158,129	146,261
13. Remittances and items not allocated	675,571		675,571	1,206,954
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	11,946,282		11,946,282	6,957,161
16. Derivatives			0	0
17. Payable for securities	6,006,182		6,006,182	0
18. Payable for securities lending	147,007,476		147,007,476	125,418,716
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ 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	68,305,933		68,305,933	15,095,932
23. Aggregate write-ins for other liabilities (including \$69,269,346 current)	70,430,072	0	70,430,072	67,663,215
24. Total liabilities (Lines 1 to 23)	820,404,181	0	820,404,181	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	199,991,116	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	310,801,548	367,717,644
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,131,205,729	1,058,729,371
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	46,678,154		46,678,154	47,778,368
2302. Other Premium Liability	20,757,675		20,757,675	17,834,852
2303. Escheat Liability	1,894,243		1,894,243	1,568,086
2398. Summary of remaining write-ins for Line 23 from overflow page	1,100,000	0	1,100,000	481,909
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	70,430,072	0	70,430,072	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 OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	4,848,645	4,533,106	6,087,922
2. Net premium income (including \$ non-health premium income)	XXX	1,871,693,105	1,804,142,650	2,434,006,899
3. Change in unearned premium reserves and reserve for rate credits	XXX	110,885,202	(50,860,144)	(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	1,982,578,307	1,753,282,506	2,269,733,638
Hospital and Medical:				
9. Hospital/medical benefits		1,210,278,122	1,015,123,546	1,330,511,811
10. Other professional services		189,217,637	165,955,924	221,262,017
11. Outside referrals				
12. Emergency room and out-of-area		174,250,334	150,096,482	196,139,380
13. Prescription drugs		14,007,717	18,423,015	24,227,567
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,493,032	984,109	2,555,203
16. Subtotal (Lines 9 to 15)	0	1,589,246,842	1,350,583,076	1,774,695,978
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	1,589,246,842	1,350,583,076	1,774,695,978
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 84,253,146 cost containment expenses		105,675,986	100,050,353	133,996,203
21. General administrative expenses		165,902,521	159,272,837	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	1,860,825,349	1,609,906,266	2,127,013,921
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	121,752,958	143,376,240	142,719,717
25. Net investment income earned		19,804,451	15,349,510	20,774,580
26. Net realized capital gains (losses) less capital gains tax of \$ (639,876)		(4,799,793)	(4,035,888)	(4,133,997)
27. Net investment gains (losses) (Lines 25 plus 26)	0	15,004,658	11,313,622	16,640,583
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (66,710))]		(66,710)	(17,648)	(27,154)
29. Aggregate write-ins for other income or expenses	0	(15,698)	(7,907)	(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	136,675,208	154,664,307	159,318,439
31. Federal and foreign income taxes incurred	XXX	31,686,938	24,411,421	25,397,731
32. Net income (loss) (Lines 30 minus 31)	XXX	104,988,270	130,252,886	133,920,708
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	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		(15,698)	(7,907)	(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	(15,698)	(7,907)	(14,707)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	367,717,644	293,535,089	293,535,089
34. Net income or (loss) from Line 32.....	104,988,270	130,252,886	133,920,708
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (7,180,376)	(27,011,892)	4,025,572	3,611,280
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	3,097,388	(7,188,608)	(7,540,570)
39. Change in nonadmitted assets.....	(4,089,862)	(5,182,820)	(2,808,863)
40. Change in unauthorized and certified reinsurance.....	0		0
41. Change in treasury stock.....	0		0
42. Change in surplus notes.....	0		0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			0
44.2 Transferred from surplus (Stock Dividend).....	0		0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0		0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....	(133,900,000)	(53,000,000)	(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).....	(56,916,096)	68,907,030	74,182,555
49. Capital and surplus end of reporting period (Line 33 plus 48)	310,801,548	362,442,119	367,717,644
DETAILS OF WRITE-INS			
4701.			0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,941,116,115	1,604,394,675	2,232,540,722
2. Net investment income	21,400,336	17,460,971	23,520,651
3. Miscellaneous income	0		0
4. Total (Lines 1 to 3)	1,962,516,451	1,621,855,646	2,256,061,373
5. Benefit and loss related payments	1,518,127,736	1,318,655,802	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	201,199,597	261,756,534	365,112,835
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (639,876) tax on capital gains (losses)	17,560,580	30,483,865	40,553,905
10. Total (Lines 5 through 9)	1,736,887,913	1,610,896,201	2,163,561,442
11. Net cash from operations (Line 4 minus Line 10)	225,628,538	10,959,445	92,499,931
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	128,472,939	177,348,331	250,094,091
12.2 Stocks	0	48,118,886	48,118,887
12.3 Mortgage loans	0		0
12.4 Real estate	0		0
12.5 Other invested assets	0		0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	243	34,650	12,468
12.7 Miscellaneous proceeds	6,006,184	752,535	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	134,479,366	226,254,402	298,225,446
13. Cost of investments acquired (long-term only):			
13.1 Bonds	211,972,249	443,376,339	567,057,454
13.2 Stocks	0	408,680	408,687
13.3 Mortgage loans	0		0
13.4 Real estate	0		0
13.5 Other invested assets	0		0
13.6 Miscellaneous applications	21,588,760	105,813,056	88,182,289
13.7 Total investments acquired (Lines 13.1 to 13.6)	233,561,009	549,598,075	655,648,430
14. Net increase (or decrease) in contract loans and premium notes	0		0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(99,081,643)	(323,343,673)	(357,422,984)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0		0
16.2 Capital and paid in surplus, less treasury stock	0		0
16.3 Borrowed funds	0		0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0		0
16.5 Dividends to stockholders	133,900,000	53,000,000	53,000,000
16.6 Other cash provided (applied)	28,186,601	109,847,367	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)	(105,713,399)	56,847,367	41,912,326
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	20,833,496	(255,536,861)	(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)	59,277,238	5,917,608	38,443,742
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Depreciation	230,422	250,340	320,925

STATEMENT AS OF SEPTEMBER 30, 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							
Total Members at end of:										
1. Prior Year	524,447	14,719	0	0	0	0	0	23,309	486,419	0
2. First Quarter	535,345	13,887	0	0	0	0	0	27,485	493,973	0
3. Second Quarter	543,168	13,068	0	0	0	0	0	28,527	501,573	0
4. Third Quarter	552,004	13,102						29,579	509,323	
5. Current Year	0									
6. Current Year Member Months	4,848,645	121,753						253,682	4,473,210	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,783,641	35,667						354,595	1,393,379	
8. Non-Physician	3,767,924	48,280						477,148	3,242,496	
9. Total	5,551,565	83,947	0	0	0	0	0	831,743	4,635,875	0
10. Hospital Patient Days Incurred	334,030	5,943						57,230	270,857	
11. Number of Inpatient Admissions	49,218	2,082						7,318	39,818	
12. Health Premiums Written (a)	1,871,693,105	25,666,501						323,259,188	1,522,767,416	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,982,578,307	25,666,501						322,122,187	1,634,789,619	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	1,514,946,884	19,082,582						275,435,618	1,220,428,684	
18. Amount Incurred for Provision of Health Care Services	1,589,246,842	20,045,175						281,917,676	1,287,283,991	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$323,259,188

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)	2,538,569	16,561,410	(56,151)	3,693,586	2,482,418	2,676,705
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	30,290,832	252,423,942	(177,002)	38,473,255	30,113,830	31,360,120
7. Title XIX - Medicaid	162,382,795	1,060,074,946	27,503,755	221,147,918	189,886,550	181,597,586
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	195,212,196	1,329,060,298	27,270,602	263,314,759	222,482,798	215,634,411
10. Healthcare receivables (a)	2,633,314	8,836,320			2,633,314	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	2,481,037	(337,014)	8,834	586,008	2,489,871	1,245,833
13. Totals (Lines 9-10+11+12)	195,059,919	1,319,886,964	27,279,436	263,900,767	222,339,355	216,880,244

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

STATEMENT AS OF September 30, 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>September 30, 2022</u>	<u>December 31, 2021</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 104,988,270	\$ 133,935,415
(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>\$ 104,988,270</u>	<u>\$ 133,935,415</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 310,801,548	\$ 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>\$ 310,801,548</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 September 30, 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 September 30, 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.

STATEMENT AS OF September 30, 2022 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than- Temporary Impairment Recognized in Loss	(3) Fair Value 1 - 2
---	--	----------------------------

OTTI recognized 2nd Quarter

e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	3,072,347	223,884	2,848,463
f. Total 2nd Quarter	3,072,347	223,884	2,848,463
m. Annual aggregate total		<u>\$ 223,884</u>	

3. The table below illustrates, by security and in the aggregate, the effects of OTTI on the Company’s loan-backed securities for the nine months ended September 30, 2022. All the loan-backed securities where an OTTI was recognized are categorized such that the present value of cash flows expected to be collected is less than the amortized cost basis of the security.

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-than- Temporary Impairment	5 Amortized Cost After Other-than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
57645RAA9	\$ 3,072,347	\$ 2,848,463	\$ (223,884)	\$ 2,848,463	\$ 2,341,977	6/30/2022
Total			<u>\$ (223,884)</u>			

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	\$	(13,401,115)
	2. 12 Months or Longer	\$	(4,392,264)
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	157,362,015
	2. 12 Months or Longer	\$	44,878,619

5. The Company’s bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at September 30, 2022.

STATEMENT AS OF September 30, 2022 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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 \$ 147,454,761
 - c. No significant change.
4. Not applicable.
5. No significant change.
6. Not applicable.
7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at September 30, 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 September 30, 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 September 30, 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 September 30, 2022.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at September 30, 2022.

STATEMENT AS OF September 30, 2022 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

The Company has no 5GI Securities as of September 30, 2022.

P. Short Sales

The Company did not have any short sales at September 30, 2022.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	18
(2) Aggregate Amount of Investment Income \$	507,318

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

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

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

A. Nature of the Relationship

The Company is a wholly-owned subsidiary of Elevance Health, Inc. ("Elevance Health"), a publicly traded company. Elevance Health changed its name from Anthem, Inc. on June 27, 2022, following approval of its shareholders.

B. Significant Transactions for the Period

The Board of Directors of the Company declared an ordinary dividend in the amount of \$133,900,000 on June 06, 2022. The Company paid the dividend to its parent company, Amerigroup Corporation, on June 21, 2022.

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

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

No significant change.

STATEMENT AS OF September 30, 2022 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

At September 30, 2022, the Company reported no amounts due from affiliates and \$11,946,282 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

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.

STATEMENT AS OF September 30, 2022 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

Litigation and Regulatory Proceedings

In re Express Scripts/Anthem ERISA Litigation

Elevance Health is a defendant in a class action lawsuit that was initially filed in June 2016 against Elevance Health (fka Anthem, Inc.) and Express Scripts, which has been consolidated into a single multi-district lawsuit captioned *In Re Express Scripts/Anthem ERISA Litigation*, in the U.S. District Court for the Southern District of New York. The consolidated complaint was filed by plaintiffs against Express Scripts and Elevance Health on behalf of all persons who are participants in or beneficiaries of any ERISA or non-ERISA healthcare plan from December 1, 2009 to December 31, 2019 in which Elevance Health provided prescription drug benefits through the ESI PBM Agreement and paid a percentage based co-insurance payment in the course of using that prescription drug benefit. The plaintiffs allege that Elevance Health breached their duties, either under ERISA or with respect to the implied covenant of good faith and fair dealing implied in the health plans, (i) by failing to adequately monitor Express Scripts' pricing under the ESI PBM Agreement, (ii) by placing their own pecuniary interest above the best interests of their insureds by allegedly agreeing to higher pricing in the ESI PBM Agreement in exchange for the purchase price for their NextRx PBM business, and (iii) with respect to the non-ERISA members, by negotiating and entering into the ESI PBM Agreement that was allegedly detrimental to the interests of such non-ERISA members. Plaintiffs seek to hold Elevance Health and Express Scripts jointly and severally liable and to recover all losses suffered by the proposed class, equitable relief, disgorgement of alleged ill-gotten gains, injunctive relief, attorney's fees and costs and interest.

In April 2017, Elevance Health filed a motion to dismiss the claims brought against them, and it was granted, without prejudice, in January 2018. Plaintiffs filed a notice of appeal with the United States Court of Appeals for the Second Circuit (the "Second Circuit"). In December 2020, the Second Circuit affirmed the trial court's order dismissing the ERISA complaint. Plaintiffs filed a Petition for Rehearing and Rehearing En Banc, which was denied. Plaintiffs filed a writ of certiorari with the United States Supreme Court, which Elevance Health opposed. In December 2021, the United States Supreme Court requested that the Solicitor General submit a brief "expressing the views of the United States" as to whether the Court should grant plaintiffs' writ. In May 2022, the Solicitor General recommended that the United State Supreme Court deny plaintiffs' writ. In June 2022, the United States Supreme Court declined plaintiff's writ of certiorari.

Other Contingencies

The Company has no other significant changes.

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.

STATEMENT AS OF September 30, 2022 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At September 30, 2022 the fair value of securities loaned was \$143,877,269 and the carrying value of securities loaned was \$146,107,737.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.

2. At September 30, 2022, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Total
Bonds					
Industrial and miscellaneous	\$ —	\$191,798,002	\$ —	\$ —	\$191,798,002
Hybrid securities	—	2,336,736	—	—	2,336,736
Total bonds	\$ —	\$194,134,738	\$ —	\$ —	\$194,134,738
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 35,000,000	\$ —	\$ —	\$ —	\$ 35,000,000
Total cash equivalents	\$ 35,000,000	\$ —	\$ —	\$ —	\$ 35,000,000
Total assets at fair value	\$ 35,000,000	\$194,134,738	\$ —	\$ —	\$229,134,738

(2) There are no investments in Level 3 as of September 30, 2022.

STATEMENT AS OF September 30, 2022 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

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

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	\$ 790,596,976	\$ 862,238,799	\$ 44,493,661	\$ 746,103,315	\$ —	\$ —	—
Cash equivalents	51,100,100	51,100,000	35,000,000	16,100,000	—	—	—
Short-term investments	3,280,263	3,299,987	—	3,280,263	—	—	—
Securities Lending Collateral	147,454,761	147,007,476	—	147,454,761	—	—	—

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.

STATEMENT AS OF September 30, 2022 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

21. Other Items

A. - E.

No significant change.

F. Subprime Mortgage-Related Risk Exposure

- (1) The Company's investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company's investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists mainly of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Elevance Health Investment Impairment Review Committee.
- (2) The Company did not carry investments in subprime mortgage loans in its portfolio at September 30, 2022.
- (3) At September 30, 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	\$ 1,142,905	\$ 1,150,819	\$ 1,146,960	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	2,704,421	2,701,442	2,623,868	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 3,847,326	\$ 3,852,261	\$ 3,770,828	\$ —

- (4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at September 30, 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.

STATEMENT AS OF September 30, 2022 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Subsequent events have been considered through November 13, 2022 for the statutory statement issued on November 14, 2022. There were no events occurring subsequent to September 30, 2022 requiring recognition or disclosure.

23. Reinsurance

Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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 \$14,342,483 during 2022. This is approximately 6.5% of unpaid claims and claim adjustment expenses of \$222,136,598 as of December 31, 2021. The deficiency reflects the increases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2022. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

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

STATEMENT AS OF September 30, 2022 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at September 30, 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.
- 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 []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/19/2019
- 6.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance, TennCare Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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:
- 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.
- 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).
Code amended to reflect name change from Anthem to Elevance Health.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$147,454,761
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$147,007,476
- 16.3 Total payable for securities lending reported on the liability page. \$147,007,476

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
Elevance Health, Inc.	I.....
Loomis, Sayles & Company, LP	U.....
Pacific Investment Management Company	U.....
Western Asset Management	U.....

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent84.4 %
 - 1.2 A&H cost containment percent4.2 %
 - 1.3 A&H expense percent excluding cost containment expenses9.4 %
- 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\$.....0
- 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\$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								0	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	L	323,259,188	1,522,767,416	25,666,501					1,871,693,105	
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	323,259,188	1,522,767,416	25,666,501	0	0	0	1,871,693,105	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	323,259,188	1,522,767,416	25,666,501	0	0	0	1,871,693,105	0	
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

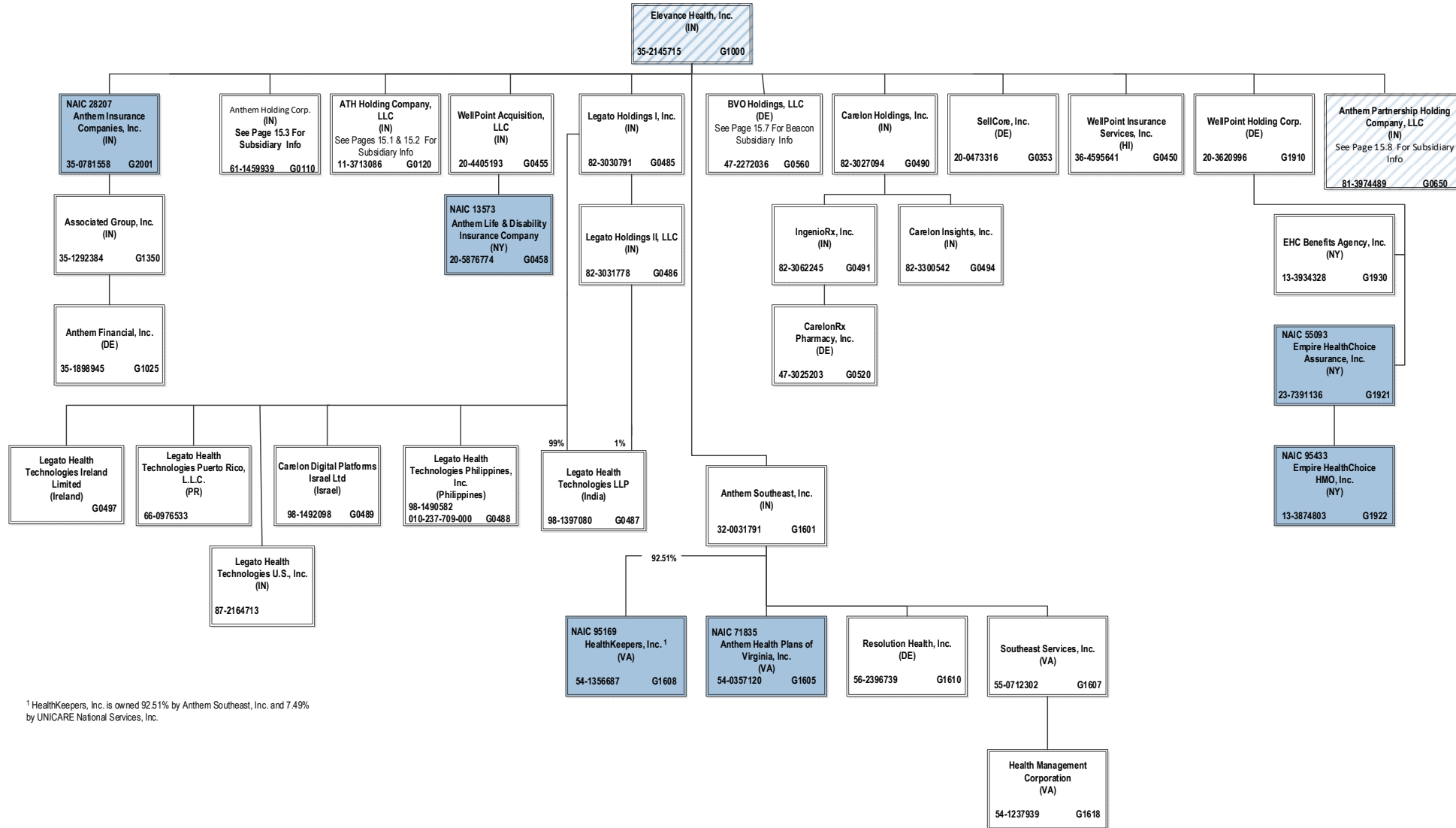
(a) Active Status Counts:

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

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

BCBSA Licensee
 Regulated Insurance Company
 Regulated BCBSA Licensee

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



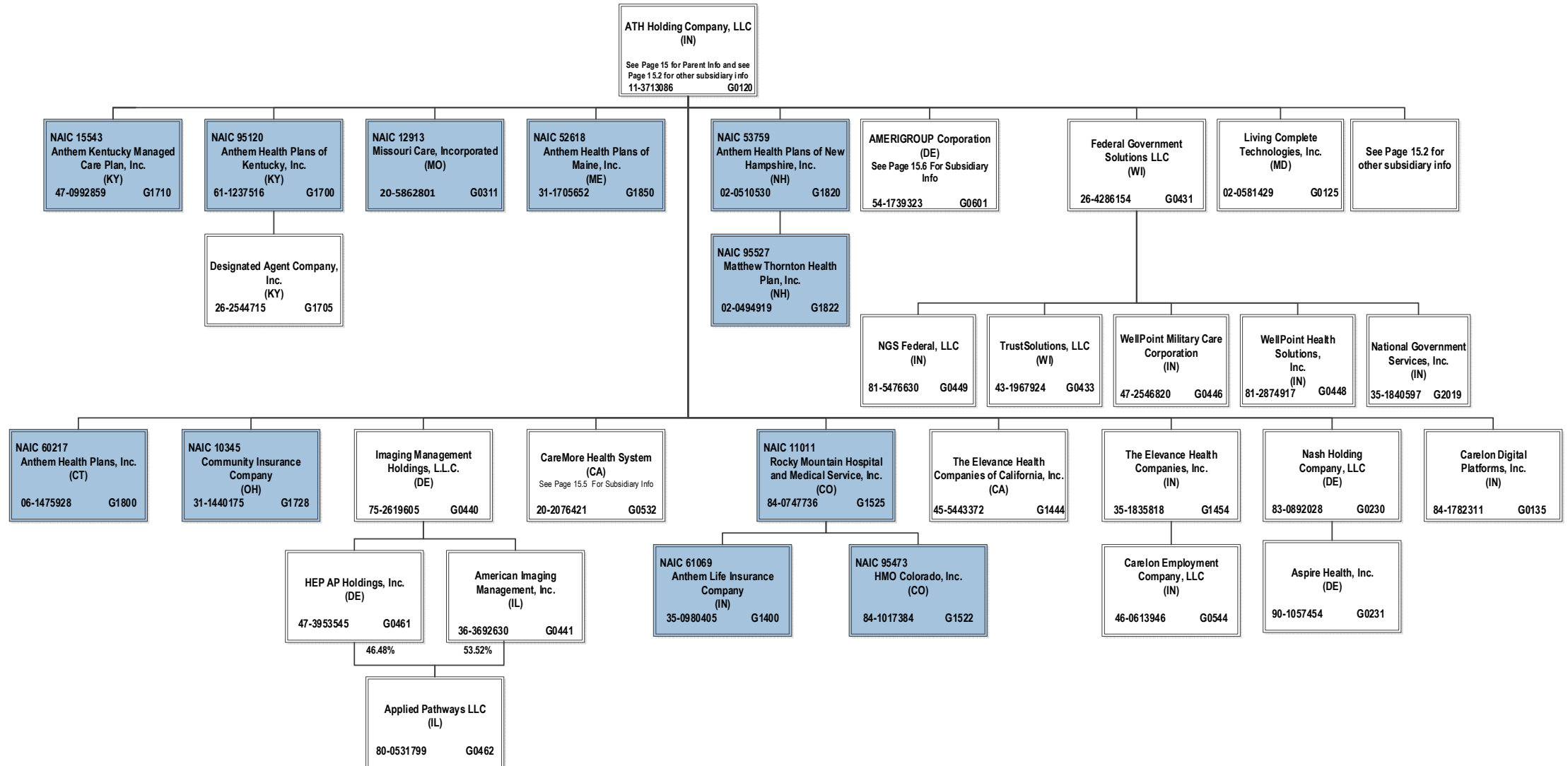
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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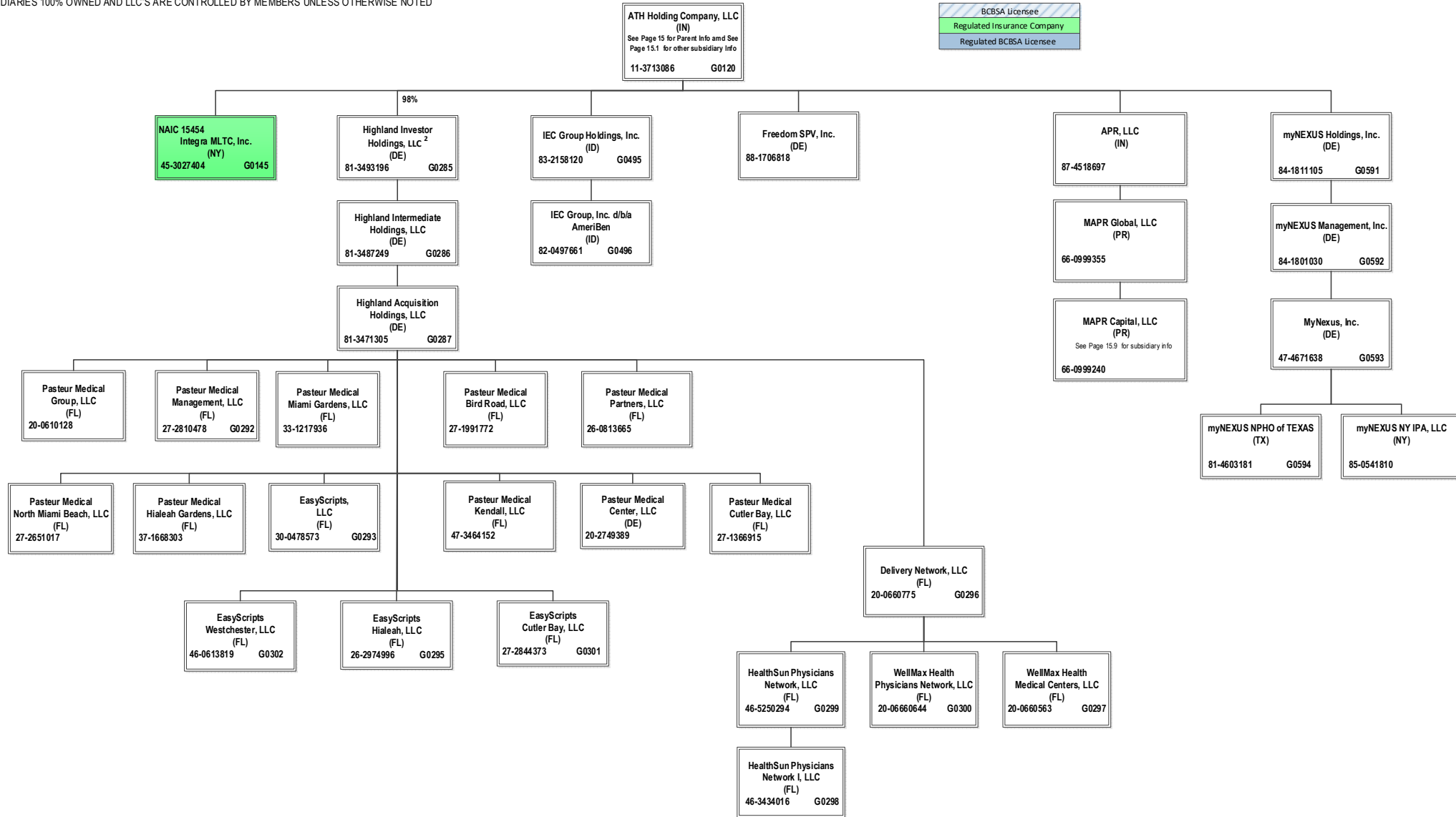


15.1

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

PART 1 – ORGANIZATIONAL CHART

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

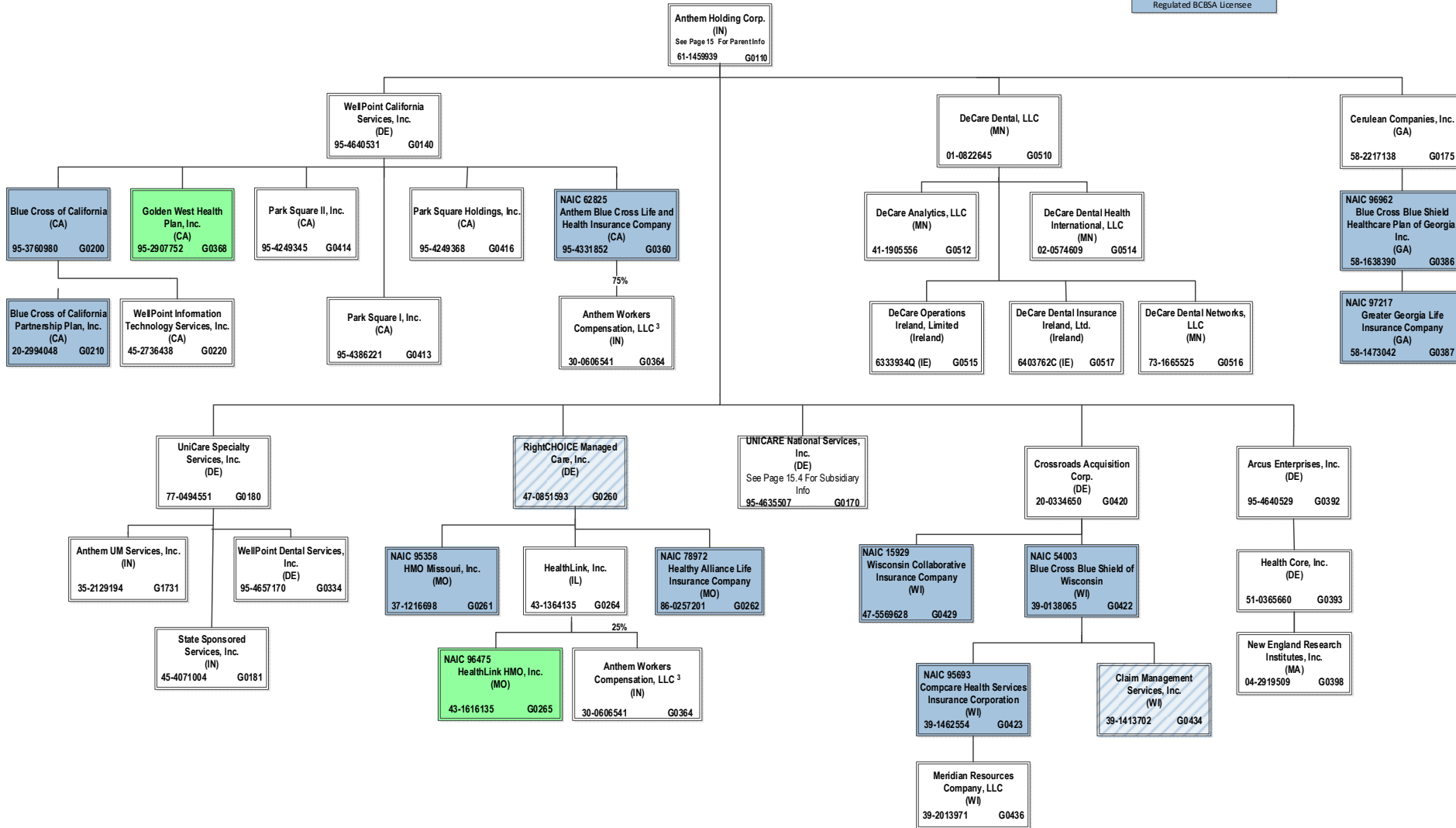


² ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

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

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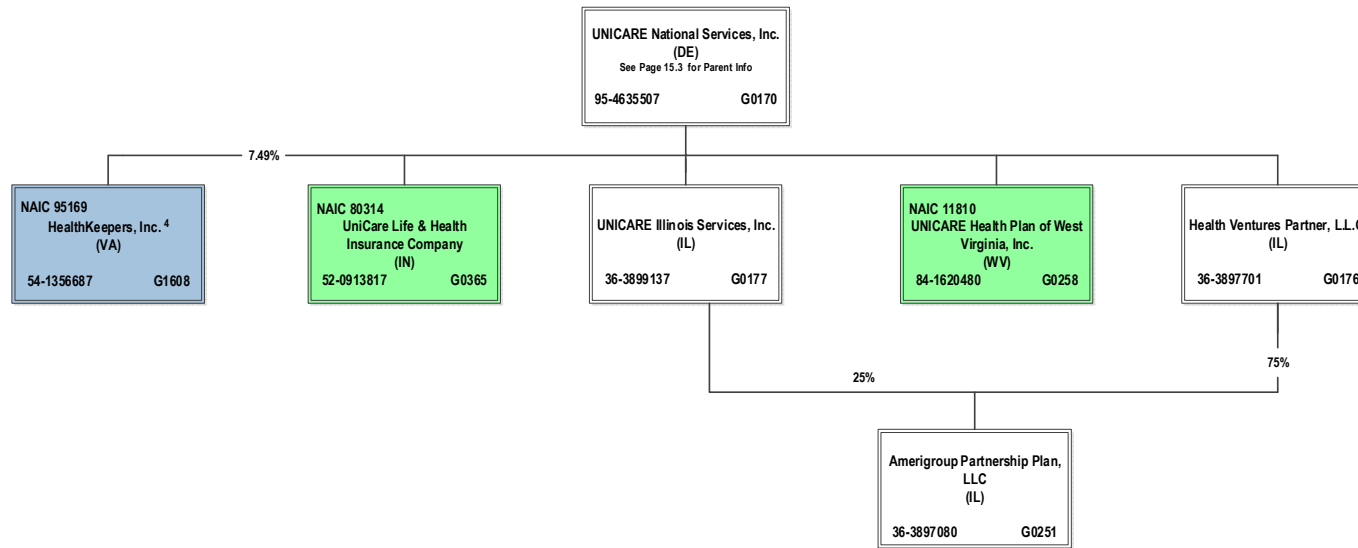
³ Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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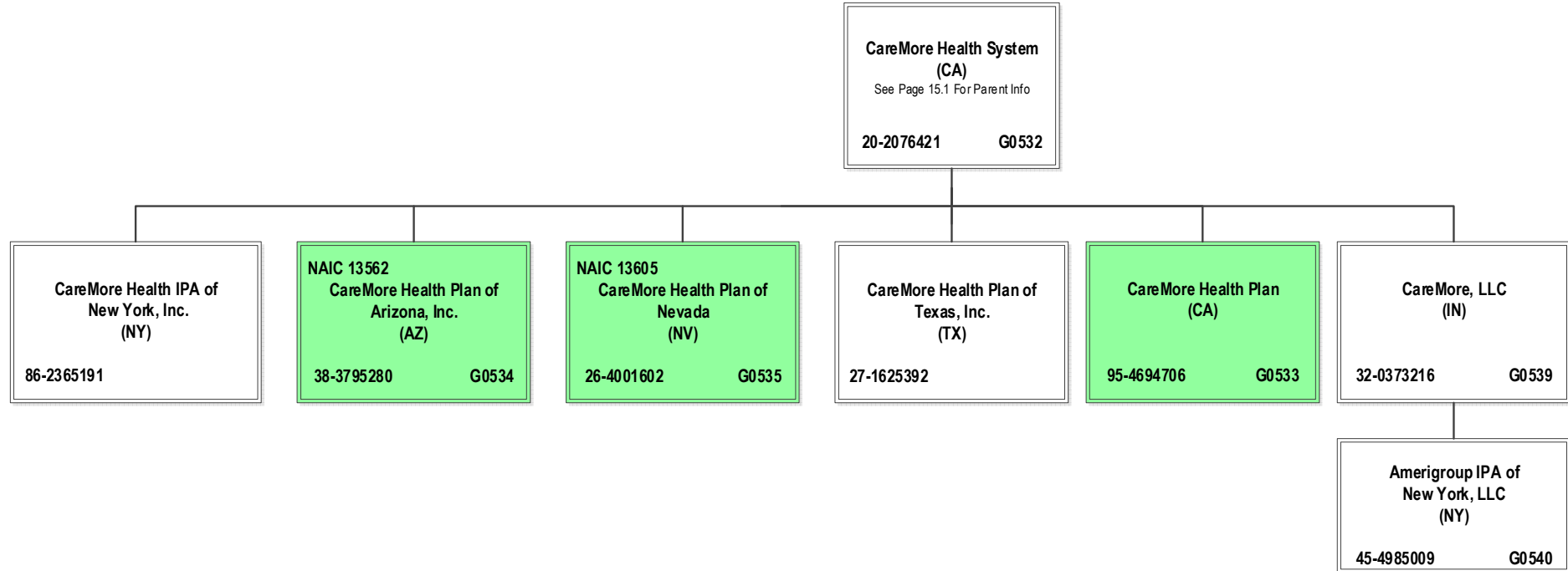


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

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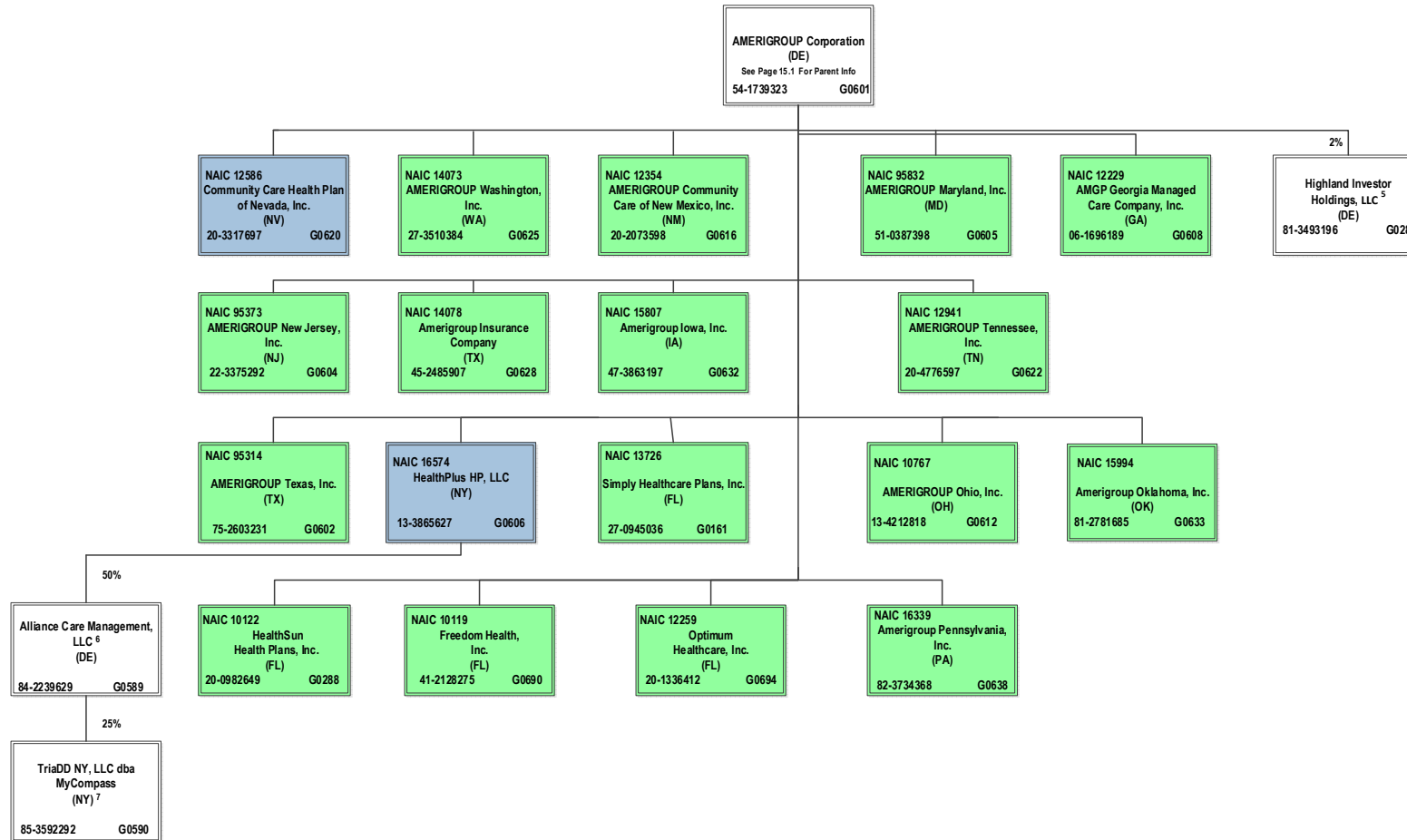
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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.6

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

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

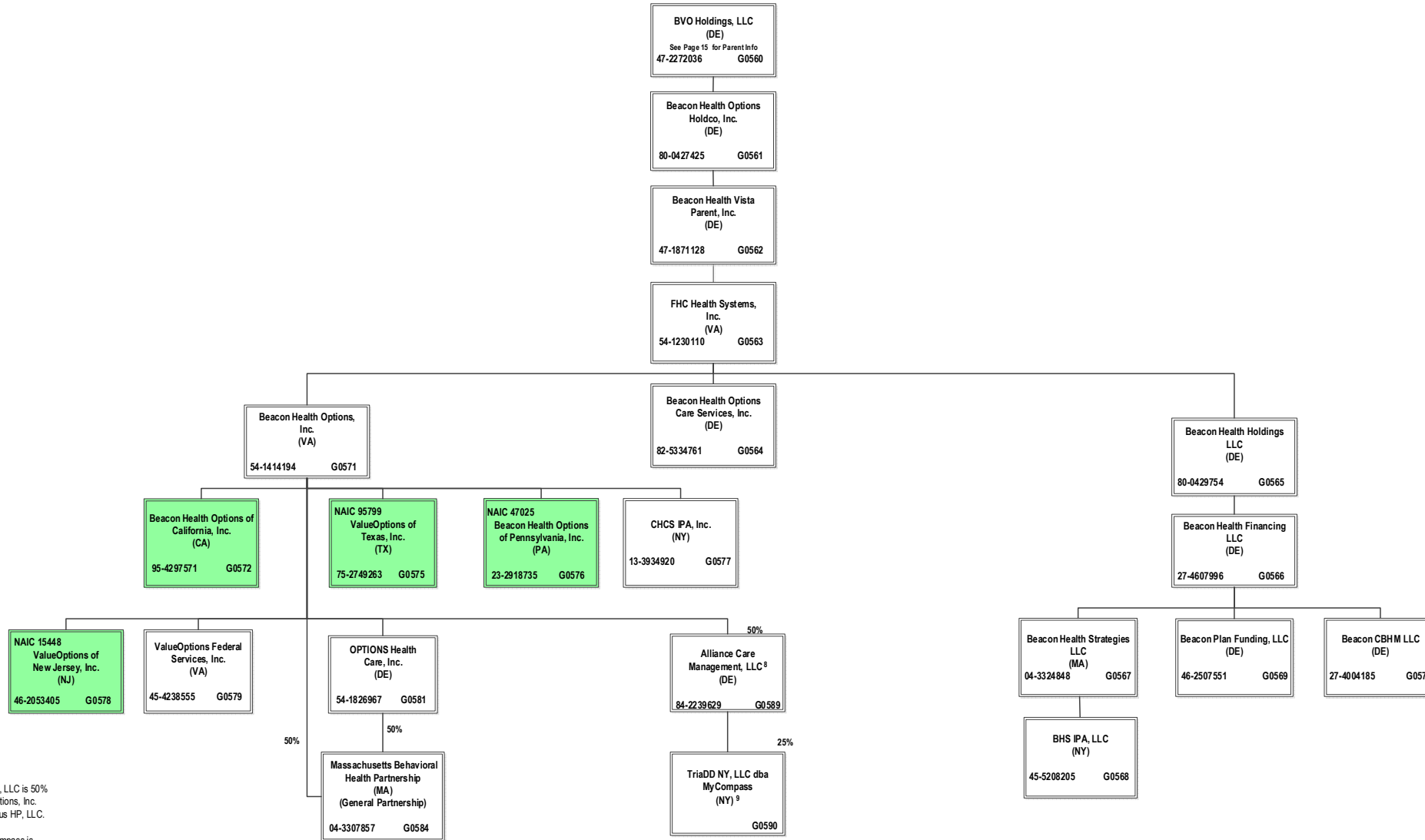
⁷ TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

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

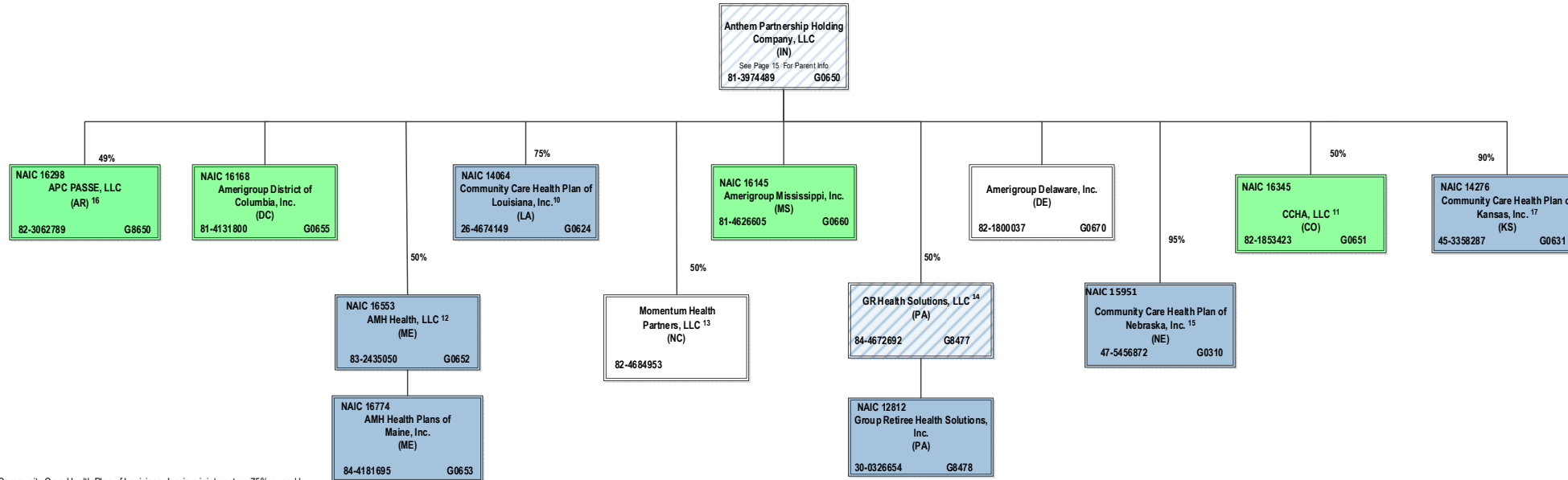
⁹ TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

PART 1 – ORGANIZATIONAL CHART

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¹⁰ Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

¹¹ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

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

¹³ Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

¹⁴ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

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

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

¹⁷ 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)

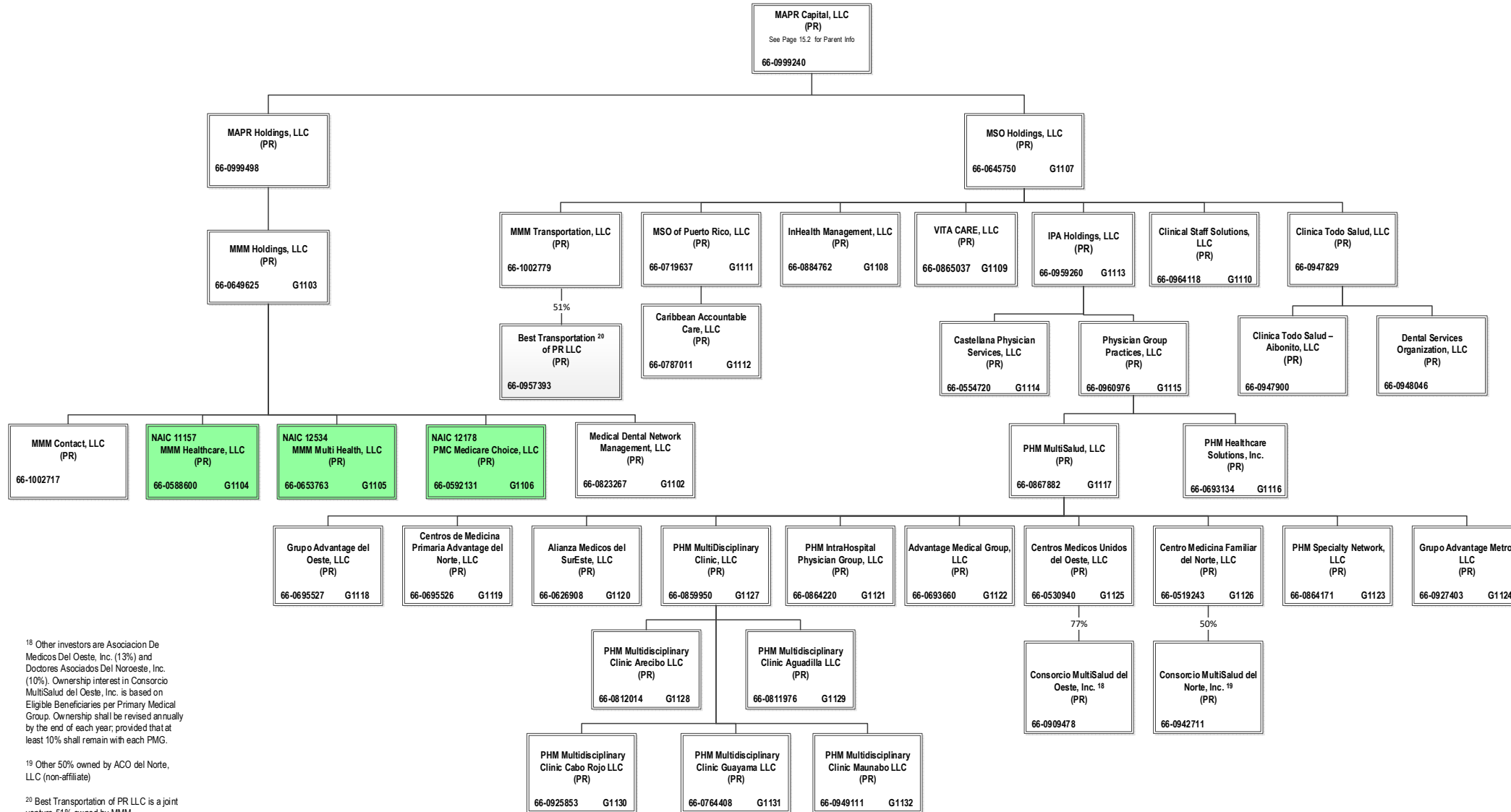
15.8

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

PART 1 – ORGANIZATIONAL CHART

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Regulated BCBSA Licensee

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¹⁸ 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.

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

²⁰ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Best Transportation of PR LLC

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		36-3692630		0001156039		American Imaging Management, Inc. AMERIGROUP Community Care of New Mexico, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039		AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	.NO	0105
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	AR	NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	.NO	0115
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO	
.0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Table with 16 columns: Group Code, Group Name, NAIC Company Code, ID Number, Federal RSSD, CIK, Name of Securities Exchange, Names of Parent, Subsidiaries or Affiliates, Domiciliary Location, Relationship to Reporting Entity, Directly Controlled by, Type of Control, Ownership Percentage, Ultimate Controlling Entity, Is an SCA Filing Required?, and asterisk.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consorcio MultiSalud del Norte, Inc.	PR	NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	NO	.0109
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	NO	.0103
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
						New York Stock Exchange (NYSE)									
.0671	Elevance Health, Inc.		35-2145715		0001156039		Elevance Health, Inc.	IN	UIP				Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	.0101
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	.0108
							Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16426	82-1820099		0001156039		Health Colorado, Inc.	CO	IA	Beacon Health Options, Inc.	Ownership	16.670	Elevance Health, Inc.	NO	.0111
.0671	Elevance Health, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	.0100
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network 1, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
							Rocky Mountain Hospital and Medical Service, Inc.	CO	IA		Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA		Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3062245		0001156039		IngeniORX, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15454	45-3027404		0001156039		Integra MLTC, Inc.		IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Legato Health Technologies Ireland, Ltd	IRL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	.0106
.0671	Elevance Health, Inc.				0001156039		Legato Health Technologies Puerto Rico, LLC	PR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Legato Health Technologies, U.S., Inc.	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	CompCare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		MMM Contact, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	.0107
.0671	Elevance Health, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MSO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		myNEXUS NPHO of TEXAS	TX	NIA	MyNexus, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	MyNexus, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-4671638		0001156039		MyNexus, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1991775		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Outler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1967924		0001156039		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0113
.0671	Elevance Health, Inc.		84-1620480		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11810	36-3899137		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 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	TriadDD 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	1,100,000		1,100,000	481,909
2397. Summary of remaining write-ins for Line 23 from overflow page	1,100,000	0	1,100,000	481,909

STATEMENT AS OF SEPTEMBER 30, 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 points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	821,352,259	556,388,591
2. Cost of bonds and stocks acquired	211,972,249	567,466,141
3. Accrual of discount	567,513	862,173
4. Unrealized valuation increase (decrease)	(34,208,744)	4,572,220
5. Total gain (loss) on disposals	(5,194,464)	(4,821,268)
6. Deduct consideration for bonds and stocks disposed of	128,980,257	299,718,231
7. Deduct amortization of premium	3,548,102	4,902,620
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	228,973	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	507,318	1,505,253
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	862,238,799	821,352,259
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	862,238,799	821,352,259

STATEMENT AS OF SEPTEMBER 30, 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
BONDS								
1. NAIC 1 (a)	469,041,469	781,062,405	774,411,433	572,679	479,518,266	469,041,469	476,265,120	437,272,544
2. NAIC 2 (a)	198,355,893	9,150,104	2,879,084	39,315	196,086,615	198,355,893	204,666,228	182,521,515
3. NAIC 3 (a)	159,024,036	35,814,374	14,448,072	(6,271,034)	176,179,256	159,024,036	174,119,304	187,303,449
4. NAIC 4 (a)	21,029,269	5,547,488	831,239	(386,189)	24,301,314	21,029,269	25,359,329	21,225,434
5. NAIC 5 (a)	1,613,855	0	1,440,000	1,054,950	1,216,402	1,613,855	1,228,805	1,228,500
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	849,064,522	831,574,371	794,009,828	(4,990,279)	877,301,853	849,064,522	881,638,786	829,551,442
PREFERRED STOCK								
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	849,064,522	831,574,371	794,009,828	(4,990,279)	877,301,853	849,064,522	881,638,786	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 \$ 19,161,966 ; NAIC 2 \$ 0 ; NAIC 3 \$ 238,020 ; 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	3,299,986	xxx	3,307,661	0	19,827

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	7,615,165	87,188,871
3. Accrual of discount	2,709	3,628
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(1,078)	3,969
6. Deduct consideration received on disposals	7,494,399	83,996,970
7. Deduct amortization of premium	21,908	
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)	3,299,987	3,199,498
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	3,299,987	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	2,807,225,831	2,303,679,649
3. Accrual of discount	2,123	1,328
4. Unrealized valuation increase (decrease)	16,475	(983)
5. Total gain (loss) on disposals	(15,154)	9,479
6. Deduct consideration received on disposals	2,794,078,985	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)	51,100,000	37,949,710
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	51,100,000	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 SEPTEMBER 30, 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
650028-ZB-2	NEW YORK ST THRUWAY AUTH PERSO SERIES A 4.000% 03/15/49		07/14/2022	Merrill Lynch Pierce Fenner		4,786,250	5,000,000	0	1.B FE
650036-GJ-9	NEW YORK ST URBAN DEV CORP REV SERIES A 4.750% 03/15/51		09/30/2022	Merrill Lynch Pierce Fenner		6,006,182	6,100,000	0	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						10,792,432	11,100,000	0	XXX
00253X-AA-9	AMERICAN AIRLINES AADVAN SERIES 144A 5.500% 04/20/26		08/26/2022	1000-ELV-Western Asset SD HY		556,800	580,000	3,279	3.B FE
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		07/11/2022	Goldman Sachs & Co		337,250	380,000	5,038	3.B FE
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		08/26/2022	1000-ELV-Western Asset SD HY		249,750	270,000	1,596	3.B FE
018581-AK-4	ALLIANCE DATA SYSTEMS CO SERIES 144A 4.750% 12/15/24		08/26/2022	1000-ELV-Western Asset SD HY		453,522	510,000	4,845	4.B FE
02005N-BF-6	ALLY FINANCIAL INC 5.750% 11/20/25		08/26/2022	1000-ELV-Western Asset SD HY		356,157	350,000	5,423	3.A FE
02406P-AY-6	AMERICAN AXLE & MFG INC 6.250% 03/15/26		08/26/2022	1000-ELV-Western Asset SD HY		194,798	200,000	5,625	4.B FE
03969Y-AC-2	ARDAGH METAL PACKAGING SERIES 144A 6.000% 06/15/27		08/26/2022	1000-ELV-Western Asset SD HY		198,750	200,000	2,633	3.B FE
049362-AA-4	ATLAS LUXCO 4 ALL UNI SERIES 144A 4.625% 06/01/28		08/26/2022	1000-ELV-Western Asset SD HY		168,500	200,000	2,210	4.B FE
1248EP-BR-3	COO HLDGS LLC CAP CORP SERIES 144A 5.500% 05/01/26		08/26/2022	1000-ELV-Western Asset SD HY		964,982	970,000	17,191	3.C FE
1248EP-CN-1	COO HLDGS LLC CAP CORP 4.500% 05/01/32		07/12/2022	Merrill Lynch Pierce Fenner		225,658	270,000	2,464	3.C FE
12543D-BC-3	CHS COMMUNITY HEALTH SYS SERIES 144A 8.000% 03/15/26		08/26/2022	1000-ELV-Western Asset SD HY		219,650	230,000	8,280	4.B FE
126307-AZ-0	CSC HOLDINGS LLC SERIES 144A 6.500% 02/01/29		07/07/2022	J P Morgan		288,300	310,000	8,956	3.C FE
126307-BB-2	CSC HOLDINGS LLC SERIES 144A 4.125% 12/01/30		08/26/2022	1000-ELV-Western Asset SD HY		291,375	350,000	3,449	3.C FE
164110-AN-1	CHENIERE ENERGY PARTNERS SERIES W1 3.250% 01/31/32		07/05/2022	Tax Free Exchange		773,657	780,000	19,646	3.A FE
165167-DF-1	CHESAPEAKE ESCROW ISSUER SERIES 144A 5.500% 02/01/26		08/26/2022	1000-ELV-Western Asset SD HY		88,599	90,000	358	3.C FE
19260Q-AC-1	COINBASE GLOBAL INC SERIES 144A 3.375% 10/01/28		08/26/2022	1000-ELV-Western Asset SD HY		427,443	640,000	8,760	3.B FE
21781N-AB-7	CORECIVIC INC 8.250% 04/15/26		08/26/2022	1000-ELV-Western Asset SD HY		318,822	320,000	9,680	3.C FE
237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A 6.000% 06/15/30		08/19/2022	Various		1,818,940	1,780,000	17,060	3.A FE
247361-ZU-5	DELTA AIR LINES INC 2.900% 10/28/24		08/26/2022	1000-ELV-Western Asset SD HY		626,333	660,000	6,327	3.A FE
247361-ZZ-4	DELTA AIR LINES INC 7.375% 01/15/26		07/13/2022	J P Morgan		299,248	290,000	0	3.A FE
247361-ZZ-4	DELTA AIR LINES INC 7.375% 01/15/26		08/26/2022	1000-ELV-Western Asset SD HY		538,461	520,000	4,474	3.A FE
25470X-AY-1	DISH DBS CORP SERIES W1 7.750% 07/01/26		07/12/2022	Morgan Stanley		211,950	270,000	7,756	4.C FE
25470X-BE-4	DISH DBS CORP SERIES 144A 5.250% 12/01/26		08/26/2022	1000-ELV-Western Asset SD HY		183,700	220,000	2,759	4.A FE
26885B-AB-6	EQM MIDSTREAM PARTNERS L 4.125% 12/01/26		08/26/2022	1000-ELV-Western Asset SD HY		390,306	420,000	4,139	3.C FE
26885B-AE-0	EQM MIDSTREAM PARTNERS L SERIES 30Y 6.500% 07/15/48		08/16/2022	Goldman Sachs & Co		346,125	390,000	2,324	3.C FE
26885B-AF-7	EQM MIDSTREAM PARTNERS L SERIES 144A 6.000% 07/01/25		08/26/2022	1000-ELV-Western Asset SD HY		119,400	120,000	1,120	3.C FE
26885B-AH-3	EQM MIDSTREAM PARTNERS L SERIES 144A 6.500% 07/01/27		08/26/2022	1000-ELV-Western Asset SD HY		108,070	110,000	1,112	3.C FE
26885B-AM-2	EQM MIDSTREAM PARTNERS L SERIES 144A 7.500% 06/01/27		08/26/2022	1000-ELV-Western Asset SD HY		578,515	570,000	9,500	3.C FE
27034R-AA-1	EARTHSTONE ENERGY HOL SERIES 144A 8.000% 04/15/27		08/26/2022	1000-ELV-Western Asset SD HY		79,090	80,000	2,400	4.A FE
29163V-AC-7	EMPIRE COMMUNITIES CORP SERIES 144A 7.000% 12/15/25		08/26/2022	1000-ELV-Western Asset SD HY		155,074	180,000	2,520	4.C FE
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP SERIES 144A 5.750% 01/30/28		09/26/2022	Goldman Sachs & Co		587,125	610,000	5,651	3.A FE
29336T-AD-2	ENLINK MIDSTREAM LLC SERIES 144A 6.500% 09/01/30		08/16/2022	Wachovia Securities		680,000	680,000	0	3.A FE
345370-DB-3	FORD MOTOR COMPANY 6.100% 08/19/32		08/22/2022	Various		2,055,000	2,060,000	424	3.A FE
345397-B7-7	FORD MOTOR CREDIT CO LLC 2.700% 08/10/26		08/26/2022	1000-ELV-Western Asset SD HY		600,191	680,000	867	3.A FE
345397-C2-7	FORD MOTOR CREDIT CO LLC 4.950% 05/28/27		08/26/2022	1000-ELV-Western Asset SD HY		248,625	260,000	5,327	3.A FE
345397-ZW-6	FORD MOTOR CREDIT CO LLC 4.542% 08/01/26		08/26/2022	1000-ELV-Western Asset SD HY		190,240	200,000	656	3.A FE
346232-AF-8	FORESTAR GROUP INC SERIES 144A 3.850% 05/15/26		08/26/2022	1000-ELV-Western Asset SD HY		278,286	320,000	3,491	3.C FE
36162J-AC-0	GEO GROUP INC THE 10.500% 06/30/28		08/16/2022	Taxable Exchange		1,018,500	1,050,000	0	4.B FE
41984L-AA-5	HAWAIIAN BRAND INTELLECT SERIES 144A 5.750% 01/20/26		08/26/2022	1000-ELV-Western Asset SD HY		265,149	280,000	1,655	4.A FE
435765-AJ-1	HOLLY NRG PARTNR FIN CORP SERIES 144A 6.375% 04/15/27		08/26/2022	1000-ELV-Western Asset SD HY		373,844	380,000	9,354	3.C FE
45031U-CG-4	ISTAR INC 4.250% 08/01/25		08/26/2022	1000-ELV-Western Asset SD HY		743,700	740,000	2,271	3.B FE
55342U-AH-7	MPT OPER PARTNERSP/FINL 5.000% 10/15/27		08/26/2022	1000-ELV-Western Asset SD HY		483,392	520,000	9,533	3.A FE
55916A-AA-2	MAGIC MERGECO INC SERIES 144A 5.250% 05/01/28		08/26/2022	1000-ELV-Western Asset SD HY		79,892	100,000	1,692	4.B FE
629209-AA-5	MHI HOLDINGS SERIES 144A 7.375% 06/01/25		08/26/2022	1000-ELV-Western Asset SD HY		336,600	300,000	5,814	3.B FE
668771-AL-2	NORTONLIFFLOCK INC SERIES 144A 7.125% 09/30/30		09/08/2022	Bank of America		510,000	510,000	0	3.C FE
674215-AL-2	OASIS PETROLEUM INC SERIES 144A 6.375% 06/01/26		08/26/2022	1000-ELV-Western Asset SD HY		492,500	500,000	7,615	3.C FE
674599-CH-6	OCCIDENTAL PETROLEUM COR 3.400% 04/15/26		08/26/2022	1000-ELV-Western Asset SD HY		587,604	610,000	7,605	3.A FE
74166M-AC-0	PRIME SECSRV BRW FINANC SERIES 144A 5.750% 04/15/26		08/26/2022	1000-ELV-Western Asset SD HY		575,250	590,000	15,266	3.C FE
74965L-AA-9	RLJ LODGING TRUST LP SERIES 144A 3.750% 07/01/26		08/26/2022	1000-ELV-Western Asset SD HY		476,476	520,000	3,033	3.C FE
75281A-AS-8	RANGE RESOURCES CORP SERIES W1 4.875% 05/15/25		08/23/2022	Various		979,430	1,000,000	13,431	3.C FE
75281A-AS-8	RANGE RESOURCES CORP SERIES W1 4.875% 05/15/25		08/26/2022	1000-ELV-Western Asset SD HY		156,982	160,000	2,210	3.C FE
75281A-BK-4	RANGE RESOURCES CORP SERIES 144A 4.750% 02/15/30		08/19/2022	Various		1,361,485	1,450,000	13,746	3.C FE
77313L-AA-1	ROCKETMTCGE CO ISSUER INC SERIES 144A 2.875% 10/15/26		08/26/2022	1000-ELV-Western Asset SD HY		698,909	810,000	8,539	3.A FE

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STATEMENT AS OF SEPTEMBER 30, 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
79546V-AL-0	SALLY HOLDINGS/SALLY CAP 5.625% 12/01/25		08/26/2022	1000-ELV-Western Asset SD HY		604,909	620,000	8,331	3.C FE
81721M-AM-1	DIVERSIFIED HEALTHCARE T 4.750% 02/15/28		08/26/2022	1000-ELV-Western Asset SD HY		76,560	100,000	158	5.A FE
82453A-AA-5	SHIFT4 PAYMENTS LLC FIN SERIES 144A 4.625% 11/01/26		08/26/2022	1000-ELV-Western Asset SD HY		338,108	360,000	5,365	3.C FE
845467-AT-6	SOUTHWESTERN ENERGY CO 4.750% 02/01/32		07/14/2022	Various		408,625	470,000	12,514	3.A FE
852060-AD-4	SPRINT CAPITAL CORP 6.875% 11/15/28		08/26/2022	1000-ELV-Western Asset SD HY		204,725	190,000	3,701	3.A FE
85571B-AS-4	STARWOOD PROPERTY TRUST SERIES 144A 5.500% 11/01/23		08/26/2022	1000-ELV-Western Asset SD HY		160,048	160,000	2,836	3.C FE
85571B-AW-5	STARWOOD PROPERTY TRUST SERIES 144A 3.750% 12/31/24		08/26/2022	1000-ELV-Western Asset SD HY		575,742	600,000	3,563	3.C FE
86614R-AN-7	SUMMIT MATERIALS LLC FIN SERIES 144A 5.250% 01/15/29		07/14/2022	J P Morgan		1,132,350	1,250,000	547	3.C FE
87264A-BW-4	T MOBILE USA INC 3.500% 04/15/31		07/01/2022	Tax Free Exchange		665,805	660,000	4,299	2.A FE
88033G-CY-4	TENET HEALTHCARE CORP SERIES 144A 4.875% 01/01/26		08/26/2022	1000-ELV-Western Asset SD HY		466,800	480,000	3,640	3.C FE
88830M-AM-4	TITAN INTERNATIONAL INC. SERIES WI 7.000% 04/30/28		08/26/2022	1000-ELV-Western Asset SD HY		68,180	70,000	1,593	4.C FE
90932L-AG-2	UNITED AIRLINES INC SERIES 144A 4.375% 04/15/26		08/26/2022	1000-ELV-Western Asset SD HY		508,459	540,000	8,663	3.B FE
90932L-AH-0	UNITED AIRLINES INC SERIES 144A 4.625% 04/15/29		07/08/2022	J P Morgan		316,800	360,000	4,024	3.B FE
911365-BG-8	UNITED RENTALS 4.875% 01/15/28		08/26/2022	1000-ELV-Western Asset SD HY		595,200	620,000	3,526	3.A FE
911365-BL-7	UNITED RENTALS NORTH AM 5.250% 01/15/30		07/14/2022	Various		317,175	330,000	79	3.B FE
911365-BP-8	UNITED RENTALS NORTH AM 3.750% 01/15/32		08/22/2022	Various		1,070,475	1,230,000	2,868	3.B FE
92328M-AC-7	VENTURE GLOBAL CALCASIEU SERIES 144A 3.875% 11/01/33		07/11/2022	Carmona Motley & Co. Inc		169,874	200,000	1,550	3.B FE
958667-AB-3	WESTERN MIDSTREAM OPERAT 3.600% 02/01/25		08/26/2022	1000-ELV-Western Asset SD HY		653,500	680,000	1,768	3.A FE
008911-BK-4	AIR CANADA SERIES 144A 3.875% 08/15/26	A.	07/13/2022	Bank of America		200,100	230,000	3,714	3.B FE
14739L-AA-0	CASCADES INC USA INC SERIES 144A 5.125% 01/15/26	A.	08/26/2022	1000-ELV-Western Asset SD HY		391,650	420,000	2,511	3.C FE
335934-AT-2	FIRST QUANTUM MINERALS L SERIES 144A 6.875% 10/15/27	A.	08/26/2022	1000-ELV-Western Asset SD HY		385,071	400,000	10,083	4.A FE
36168Q-AK-0	GFL ENVIRONMENTAL INC SERIES 144A 3.750% 08/01/25	A.	08/26/2022	1000-ELV-Western Asset SD HY		587,450	620,000	1,679	3.C FE
443628-AH-5	HUDBAY MINERALS INC SERIES 144A 6.125% 04/01/29	A.	07/19/2022	Bank of America		397,800	510,000	9,545	4.B FE
443628-AJ-1	HUDBAY MINERALS INC SERIES 144A 4.500% 04/01/26	A.	08/26/2022	1000-ELV-Western Asset SD HY		91,018	100,000	1,825	4.B FE
552704-AE-8	MEG ENERGY CORP SERIES 144A 7.125% 02/01/27	A.	08/26/2022	1000-ELV-Western Asset SD HY		487,200	480,000	2,470	3.C FE
02156L-AF-8	ALTICE FRANCE SA SERIES 144A 5.125% 07/15/29	D.	07/07/2022	CS First Boston		369,600	480,000	5,877	4.B FE
06738E-BY-0	BARCLAYS PLC 5.501% 08/09/28	D.	08/02/2022	Bony/Barclays Capital Inc		3,400,000	3,400,000	0	2.B FE
13805A-AA-5	CANPACK SA EASTERN LAND SERIES 144A 3.125% 11/01/25	D.	08/26/2022	1000-ELV-Western Asset SD HY		187,622	210,000	2,115	3.B FE
225401-AZ-1	CREDIT SUISSE GROUP AG SERIES 144A 6.537% 08/12/33	D.	08/08/2022	CS First Boston		650,000	650,000	0	2.B FE
25160P-AJ-6	DEUTSCHE BANK NY 6.119% 07/14/26	D.	07/12/2022	Deutsche Bank		4,700,000	4,700,000	0	2.B FE
43103Q-AA-6	HIGHLAND HOLDINGS BOND SERIES 144A 7.625% 10/15/25	D.	08/26/2022	1000-ELV-Western Asset SD HY		470,140	490,000	13,700	3.B FE
460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A 6.500% 02/15/25	D.	08/26/2022	1000-ELV-Western Asset SD HY		1,108,250	1,100,000	2,383	3.B FE
460599-AF-0	INTERNATIONAL GAME TECH SERIES 144A 4.125% 04/15/26	D.	08/26/2022	1000-ELV-Western Asset SD HY		243,750	260,000	3,933	3.B FE
58547D-AB-5	MELCO RESORTS FINANCE SERIES 144A 5.250% 04/26/26	D.	08/26/2022	1000-ELV-Western Asset SD HY		324,525	430,000	7,588	3.C FE
780153-BJ-0	ROYAL CARIBBEAN CRUISES SERIES 144A 5.500% 08/31/26	D.	08/26/2022	1000-ELV-Western Asset SD HY		140,505	170,000	4,649	4.C FE
80007R-AS-4	SANDS CHINA LTD 3.750% 08/08/31	D.	08/04/2022	Tax Free Exchange		400,104	400,000	83	3.A FE
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D.	08/26/2022	1000-ELV-Western Asset SD HY		289,100	280,000	2,302	3.B FE
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D.	07/07/2022	J P Morgan		187,000	220,000	1,925	3.C FE
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D.	08/26/2022	1000-ELV-Western Asset SD HY		338,325	390,000	4,982	3.C FE
88167A-AN-1	TEVA PHARMACEUTICALS NE SERIES WI 7.125% 01/31/25	D.	08/26/2022	1000-ELV-Western Asset SD HY		360,724	360,000	1,924	3.C FE
88167A-AP-6	TEVA PHARMACEUTICAL INDU 4.750% 05/09/27	D.	08/26/2022	1000-ELV-Western Asset SD HY		724,284	800,000	11,400	3.C FE
98319R-AG-1	WYNN MACAU LTD SERIES 144A 5.500% 01/15/26	D.	08/26/2022	1000-ELV-Western Asset SD HY		158,321	200,000	1,283	4.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					50,274,279	52,840,000	447,100	XXX
2509999997	Total - Bonds - Part 3					61,066,711	63,940,000	447,100	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					61,066,711	63,940,000	447,100	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					61,066,711	XXX	447,100	XXX

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STATEMENT AS OF SEPTEMBER 30, 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
541056-AA-5	LOGAN MERGER SUB INC SERIES 144A 5.500% 09/01/27		09/09/2022	Wachovia Securities		157,575	220,000	223,025	222,640	236	(504)	0	(268)	0	222,372	0	(64,797)	(64,797)	12,503	09/01/2027	4.B FE
542514-EU-4	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 3.834% 02/25/34		09/26/2022	Paydown		23,922	23,922	23,698	23,723	0	199	0	199	0	23,922	0	0	0	263	02/25/2034	1.A FM
552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		09/01/2022	Paydown		211,209	211,209	211,206	211,122	0	87	0	87	0	211,209	0	0	0	1,987	04/25/2065	1.A FE
55342U-AG-9	MPT OPER PARTNERSP/FINL 5.250% 08/01/26		07/29/2022	Piper Jeffries & Co		127,238	130,000	130,000	130,000	0	0	0	0	0	130,000	0	(2,763)	(2,763)	6,844	08/01/2026	3.A FE
55617L-AR-3	MACY S RETAIL HLDGS LLC SERIES 144A 6.125% 03/15/32		07/13/2022	Morgan Stanley		114,450	140,000	140,000	0	0	0	0	0	140,000	0	(25,550)	(25,550)	2,977	03/15/2032	3.B FE	
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005- WMC1 CLASS M4 4.029% 03/25/35		09/26/2022	Paydown		115,258	115,258	115,348	115,336	0	(78)	0	(78)	0	115,258	0	0	0	1,193	03/25/2035	1.A FM
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 3.564% 05/25/37		09/26/2022	Paydown		56,825	56,825	32,413	34,881	0	24,492	2,548	21,944	0	56,825	0	0	0	473	05/25/2037	1.D FM
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		09/20/2022	Redemption 100.0000		45,000	45,000	47,920	10,813	0	(759)	0	(759)	0	47,062	0	(2,062)	(2,062)	2,194	06/20/2027	2.C PL
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HEB CLASS M1 4.044% 09/25/34		09/26/2022	Paydown		31,509	31,509	30,406	30,633	0	875	0	875	0	31,509	0	0	0	393	09/25/2034	1.A FM
62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A 1.670% 08/25/61		09/01/2022	Paydown		184,070	184,070	184,070	184,070	0	0	0	0	0	184,070	0	0	0	2,023	08/25/2061	2.B Z
64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 3.424% 12/25/35		09/26/2022	Paydown		281,765	281,765	278,870	280,175	0	1,590	0	1,590	0	281,765	0	0	0	2,691	12/25/2035	1.A FM
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021- N2R CLASS A2 144A 1.147% 09/25/58		09/01/2022	Paydown		126,730	126,730	126,730	126,700	0	30	0	30	0	126,730	0	0	0	932	09/25/2058	1.A
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021- N2R CLASS A3 144A 1.353% 09/25/58		09/01/2022	Paydown		91,770	91,770	91,770	91,744	0	25	0	25	0	91,770	0	0	0	796	09/25/2058	1.A
655664-AR-1	NORDSTROM INC 5.000% 01/15/44		07/13/2022	Morgan Stanley		790,500	1,130,000	1,122,860	1,053,725	69,362	93	0	69,455	0	1,123,181	0	(332,681)	(332,681)	56,457	01/15/2044	3.A FE
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A 4.180% 03/20/28		09/20/2022	Paydown		204,814	204,814	204,795	0	0	19	0	19	0	204,814	0	0	0	3,012	03/20/2028	1.C FE
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29		09/15/2022	Paydown		364,114	364,114	364,114	364,114	0	0	0	0	0	364,114	0	0	0	2,762	05/15/2029	1.G FE
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A 3.312% 10/15/29		07/15/2022	Paydown		87,513	87,513	87,513	87,513	0	0	0	0	0	87,513	0	0	0	816	10/15/2029	1.A FE
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-PN1 CLASS A1 144A 1.992% 02/25/61		09/25/2022	Paydown		149,419	149,419	149,419	149,419	0	0	0	0	0	149,419	0	0	0	1,855	02/25/2061	2.B Z
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		09/15/2022	Paydown		15,600	15,600	15,599	15,599	0	1	0	1	0	15,600	0	0	0	253	06/15/2046	1.F FE
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 3.760% 10/20/28		07/20/2022	Paydown		512,134	512,134	512,134	512,134	0	0	0	0	0	512,134	0	0	0	5,951	10/20/2028	1.A FE
852234-AM-5	SQUARE INC SERIES 144A 3.500% 06/01/31		07/21/2022	Morgan Stanley		520,601	630,000	630,000	630,000	0	0	0	0	0	630,000	0	(109,400)	(109,400)	14,333	06/01/2031	3.B FE
87264A-BS-3	T MOBILE USA INC 2.625% 02/15/29		08/18/2022	Bank of America		957,293	1,090,000	1,075,957	1,067,697	9,553	1,037	0	10,590	0	1,078,288	0	(120,995)	(120,995)	29,169	02/15/2029	3.A FE
87264A-BT-1	T MOBILE USA INC 2.875% 02/15/31		08/18/2022	Bank of America		512,226	590,000	582,655	578,933	4,216	419	0	4,635	0	583,568	0	(71,342)	(71,342)	17,292	02/15/2031	3.A FE
87264A-BW-4	T MOBILE USA INC 3.500% 04/15/31		08/18/2022	Citigroup Global Markets		1,767,812	1,950,000	1,955,805	1,290,000	0	(116)	0	(116)	0	1,955,690	0	(187,878)	(187,878)	46,652	04/15/2031	3.A FE
87264A-CE-3	T MOBILE USA INC SERIES 144A 3.500% 04/15/31		07/01/2022	Tax Free Exchange		665,805	660,000	666,600	666,163	0	(358)	0	(358)	0	665,805	0	0	0	15,849	04/15/2031	3.A FE
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		09/15/2022	Paydown		79,945	79,945	79,941	79,941	0	4	0	4	0	79,945	0	0	0	642	12/15/2027	1.G FE
88339X-AA-2	THEOREM FUNDING TRUST SERIES 2022-1A CLASS A 144A 1.850% 02/15/28		09/15/2022	Paydown		370,815	370,815	370,175	0	0	640	0	640	0	370,815	0	0	0	3,683	02/15/2028	1.G FE
89055F-AB-9	TOPBUILD CORP SERIES 144A 3.625% 03/15/29		07/14/2022	J P Morgan		403,025	490,000	490,000	490,000	0	0	0	0	0	490,000	0	(86,975)	(86,975)	14,950	03/15/2029	3.B FE
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 4.084% 05/25/58		09/26/2022	Paydown		146,948	146,948	148,073	147,747	0	(799)	0	(799)	0	146,948	0	0	0	1,660	05/25/2058	1.A
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625% 09/03/22		07/29/2022	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/03/2022	3.A FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 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		
90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		07/15/2022	Redemption	100,000		7,480	7,480	7,574	7,559	0	(8)	(8)	0	7,551	0	(71)	(71)	273	07/15/2027	2.C FE		
92331M-AE-8	VENTURE CLO LTD SERIES 2017-26A CLASS AR 144A 3.810% 01/20/29		07/20/2022	Paydown			71,075	71,075	71,075	71,075	0	0	0	0	71,075	0	0	0	853	01/20/2029	1.A FE		
92347Y-AA-2	VERIZON OWNER TRUST SERIES 2019-A CLASS A1A 2.930% 09/20/23		07/20/2022	Paydown			7,074	7,074	7,072	7,073	0	1	1	0	7,074	0	0	0	121	09/20/2023	1.A FE		
92558E-AJ-1	VIBRANT CLO LTD SERIES 2017-6A CLASS AR 144A 4.515% 06/20/29		09/20/2022	Paydown			94,714	94,714	94,714	94,714	0	0	0	0	94,714	0	0	0	1,463	06/20/2029	1.A FE		
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 2.194% 07/19/28		07/19/2022	Paydown			33,824	33,824	33,824	33,824	0	0	0	0	33,824	0	0	0	416	07/19/2028	1.A FE		
15135U-AF-6	CENOVUS ENERGY INC 6.750% 11/15/39	A	09/13/2022	Call	109,8640		90,088	82,000	64,575	65,166	0	277	277	0	65,443	0	16,557	16,557	12,670	11/15/2039	2.C FE		
15135U-AS-8	CENOVUS ENERGY INC 5.375% 07/15/25	A	09/13/2022	Call	102,7010		335,832	327,000	327,000	327,000	0	0	0	0	327,000	0	0	0	29,240	07/15/2025	2.C FE		
00077T-AA-2	ROYAL BK OF SCOTLAND NV 7.750% 05/15/23	D	08/10/2022	Call	102,8320		1,645,312	1,600,000	1,938,864	1,666,345	0	(28,942)	(28,942)	0	1,637,403	0	(37,403)	(37,403)	136,590	05/15/2023	3.A FE		
034863-AG-5	ANGLO AMERICAN CAPITAL SERIES 144A 4.125% 09/27/22	D	09/27/2022	Maturity			820,000	820,000	767,249	814,897	0	5,103	5,103	0	820,000	0	0	0	33,825	09/27/2022	2.B FE		
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A 5.250% 08/15/22	D	07/15/2022	Call	100,0000		27,000	27,000	27,608	27,076	0	(66)	(66)	0	27,010	0	(10)	(10)	1,299	08/15/2022	2.C FE		
80007R-AR-6	SANDS CHINA LTD SERIES 144A 3.750% 08/08/31	D	08/04/2022	Tax Free Exchange			400,104	400,000	400,126	400,116	0	(12)	(12)	0	400,104	0	0	0	11,458	08/08/2031	3.A FE		
91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A 3.477% 06/16/36	D	09/19/2022	Paydown			720,771	720,772	720,772	720,772	0	0	0	0	720,772	0	0	0	6,966	06/16/2036	1.A FE		
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,361,459	22,605,099	22,943,552	20,391,292	158,910	25,688	3,681	180,917	0	22,669,996	0	(1,486,058)	(1,486,058)	922,454	XXX	XXX	
2509999997	Total - Bonds - Part 4						32,664,244	34,233,908	35,370,354	31,270,095	158,910	(78,501)	3,681	76,728	0	34,409,826	0	(2,010,895)	(2,010,895)	1,311,551	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						32,664,244	34,233,908	35,370,354	31,270,095	158,910	(78,501)	3,681	76,728	0	34,409,826	0	(2,010,895)	(2,010,895)	1,311,551	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						0	XXX	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	XXX	XXX	
5989999997	Total - Common Stocks - Part 4						0	XXX	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	XXX	XXX	
5999999999	Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
6009999999	Totals						32,664,244	XXX	35,370,354	31,270,095	158,910	(78,501)	3,681	76,728	0	34,409,826	0	(2,010,895)	(2,010,895)	1,311,551	XXX	XXX	

E05.3

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
	UNITED OF OMAHA LIFE INSURANCE		1.E	122,042	122,042	10/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	45,024	45,024	10/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	13,507	13,507	10/31/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	559,081	559,081	11/04/2022
	ING BANK NV, LONDON BRANCH		1.E	395,084	395,084	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	186,360	186,360	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	186,360	186,360	11/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	111,816	111,816	11/04/2022
	RBC CAPITAL MKS		1.D	745,442	745,442	11/04/2022
	RBC CAPITAL MKS		1.D	372,721	372,721	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	559,081	559,081	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	372,721	372,721	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	372,721	372,721	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	298,177	298,177	11/04/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	3,051,058	3,051,058	11/04/2022
	ING BANK NV, LONDON BRANCH		1.E	2,156,081	2,156,081	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	1,017,019	1,017,019	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	1,017,019	1,017,019	11/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	610,212	610,212	11/04/2022
	RBC CAPITAL MKS		1.D	4,068,077	4,068,077	11/04/2022
	RBC CAPITAL MKS		1.D	2,034,038	2,034,038	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	3,051,058	3,051,058	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	2,034,038	2,034,038	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	2,034,039	2,034,039	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	1,627,232	1,627,233	11/04/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	337,677	337,677	11/04/2022
	ING BANK NV, LONDON BRANCH		1.E	238,625	238,625	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	112,559	112,559	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	112,559	112,559	11/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	67,535	67,535	11/04/2022
	RBC CAPITAL MKS		1.D	450,236	450,236	11/04/2022
	RBC CAPITAL MKS		1.D	225,118	225,118	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	337,677	337,677	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	225,118	225,118	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	225,118	225,118	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	180,094	180,094	11/04/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/DEC/2022 USD 100		1.A	58,872	58,872	12/15/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				59,108,009	58,679,804	XXX
9999999999 - Totals				147,454,761	147,007,476	XXX

General Interrogatories:

- Total activity for the year Fair Value \$22,034,376 Book/Adjusted Carrying Value \$21,588,760
- Average balance for the year Fair Value \$133,054,170 Book/Adjusted Carrying Value \$133,053,049
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$147,007,476 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 SEPTEMBER 30, 2022 OF THE Amerigroup Tennessee, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(15,333,627)	(14,120,600)	(6,379,324)	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	7,409,798	9,306,511	11,256,575	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(7,923,829)	(4,814,089)	4,877,251	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(7,923,829)	(4,814,089)	4,877,251	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(7,923,829)	(4,814,089)	4,877,251	XXX

STATEMENT AS OF SEPTEMBER 30, 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
	US TREASURY BOND REPURCHASE AGREEMENT		09/30/2022	2.970	10/03/2022	16,100,000	1,328	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					16,100,000	1,328	0
0109999999	Total - U.S. Government Bonds					16,100,000	1,328	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					16,100,000	1,328	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					16,100,000	1,328	0
38141W-32-3	GOLDMAN SACHS FIN SQ TREASURY			0.000		0	0	4
857492-86-2	STATE ST INST TR PL MMI PREM			0.000		0	0	27,153
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					0	0	27,157
25160K-20-7	DEUTSCHE GOVT MMKT SER			0.000		0	0	23,952
38141W-27-3	GOLDMAN SACHS FIN SQ GOVT INSTITUTIONAL		09/30/2022	0.000		35,000,000	0	0
4812A0-36-7	JPMORGAN PRIME MMKT FUND		08/17/2022	0.000		0	0	107,405
60934N-58-3	FEDERATED PRIME OBLIGATIONS INSTL			0.000		0	0	41,800
61747C-71-5	MORGAN STANLEY LIQ PRIME - IN			0.000		0	0	49,688
85749P-10-1	STATE ST INST LIQ RES			0.000		0	0	63,311
61747C-70-7	MORGAN STANLEY LIQ PRIME - IN TAXABLE TREASURY REPO MMKT			0.000		0	0	45,973
262006-20-8	DREYFUS GOVT CASH MGMT INSTL SHARES			0.000		0	0	23,559
8309999999	Subtotal - All Other Money Market Mutual Funds					35,000,000	0	355,688
8609999999	Total Cash Equivalents					51,100,000	1,328	382,845



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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. - Middle Region
Medicaid-Report 2A
For the Period Ending 09/30/2022**

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	594,232	1,759,137	2,215,688
Revenues:			
TennCare Capitation	207,845,519	638,866,127	724,757,540
Investment	1,884,427	4,860,894	5,801,596
Other Revenues	1,244,223	3,407,996	4,141,640
Total Revenues	210,974,169	647,135,017	734,700,775
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	44,567,057	136,329,638	156,675,532
Inpatient Hospital Services	21,597,023	81,261,138	119,967,145
Outpatient Hospital Services	9,492,231	28,531,700	34,415,990
Emergency Room Services	9,119,782	25,789,977	23,083,244
Dental Services	-	-	-
Vision Services	549,052	1,605,201	1,628,702
Pharmacy Services	-	-	-
Home Health Services	2,835,405	8,243,560	9,296,156
Chiropractic Services	-	-	-
Radiology Services	4,143,026	12,294,650	13,436,235
Laboratory Services	1,545,141	7,138,264	7,834,995
Durable Medical Equipment Services	1,972,043	5,943,058	5,499,944
Transportation Services	6,194,487	18,137,429	16,723,519
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	102,015,248	325,274,613	388,561,463
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	4,705,932	14,747,694	14,565,120
Inpatient Substance Abuse Treatment and Detox	1,176,483	3,686,923	3,641,280
Outpatient Mental Health Services	7,359,812	20,972,683	22,957,240
Outpatient Substance Abuse Treatment and Detox	73,910	223,998	893,099
Housing/Residential Treatment	52,978	512,913	1,168,177
Specialized Crisis Services	1,181,822	3,428,162	3,478,547
Psychiatric Rehab and Support Services	1,280,783	3,769,191	4,641,414
Case Management	217,847	621,815	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	4,286,585	13,561,507	16,061,170
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	20,336,151	61,524,885	69,099,808
CHOICES			
Nursing Facility Care	29,612,500	87,080,917	87,566,483
HCBS Services	7,996,374	23,888,168	27,539,885
Subtotal CHOICES	37,608,874	110,969,085	115,106,368
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	159,960,273	497,768,583	572,767,638
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	159,960,273	497,768,583	572,767,638
Administration:			
Compensation	10,816,830	33,533,520	42,574,790
Direct and Allocated Admin expenses			-
Marketing	210,030	596,161	997,690
Interest Expense			-
Premium Tax Expense	12,799,847	37,612,932	49,859,708
Occupancy, Depreciation, and Amortization	823,722	2,704,499	3,249,881
Other Administration - Write-Ins	6,368,079	17,281,968	22,550,205
Total Administration Expenses	31,018,509	91,729,079	119,232,273
Total Expenses	190,978,782	589,497,662	691,999,911
Extraordinary Item			-
Provision for Income Tax	5,383,580	13,573,841	6,904,867
Net Income (Loss)	14,611,807	44,063,514	35,795,997
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	1,244,223	3,407,996	4,141,640
Total Other Revenues	1,244,223	3,407,996	4,141,640
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	2,167,852	6,276,607	8,798,430
Postage, Express, and Telephone	236,378	758,482	952,151
Administrative Service Fee	1,480,430	4,440,476	5,371,785
Legal Fees	93,485	292,977	367,590
Travel	56,620	144,463	79,297
Auditing, Actuarial, and Other consulting	976,795	3,322,955	4,571,190
Other Administration < \$175,000 YTD	1,356,519	2,046,008	2,409,762
Total Other Administration	6,368,079	17,281,968	22,550,205

AMERIGROUP Tennessee, Inc. - East Region
Medicaid-Report 2A
For the Period Ending 09/30/2022

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	491,801	1,456,072	1,841,754
Revenues:			
TennCare Capitation	187,915,711	544,611,173.31	655,616,553
Investment	1,675,419	4,133,378	4,627,424
Other Revenues	508,523	1,535,658	1,775,676
Total Revenues	190,099,653	550,280,209	662,019,653
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	37,215,528	105,664,500	130,045,088
Inpatient Hospital Services	16,904,299	57,039,157	76,071,018
Outpatient Hospital Services	7,177,773	20,883,690	23,994,387
Emergency Room Services	8,346,060	22,084,234	20,447,646
Dental Services	-	-	-
Vision Services	465,731	1,301,787	1,352,105
Pharmacy Services	-	-	-
Home Health Services	2,104,346	5,368,867	5,556,064
Chiropractic Services	-	-	-
Radiology Services	4,272,405	11,719,401	12,776,158
Laboratory Services	1,023,846	5,144,160	6,090,933
Durable Medical Equipment Services	1,578,733	4,178,630	4,216,555
Transportation Services	3,742,311	10,197,004	9,295,334
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	82,831,031	243,581,432	289,845,288
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,514,284	11,087,296	11,600,951
Inpatient Substance Abuse Treatment and Detox	878,571	2,771,824	2,900,238
Outpatient Mental Health Services	5,248,067	15,110,440	17,747,469
Outpatient Substance Abuse Treatment and Detox	81,854	219,136	625,140
Housing/Residential Treatment	24,391	171,450	606,623
Specialized Crisis Services	618,302	1,750,114	1,842,707
Psychiatric Rehab and Support Services	1,218,473	3,272,681	3,622,299
Case Management	221,835	584,925	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	3,140,205	9,430,683	11,400,719
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	14,945,980	44,398,549	51,428,850
CHOICES			
Nursing Facility Care	44,412,683	126,922,310	137,757,191
HCBS Services	9,133,614	26,450,613	22,342,635
Subtotal CHOICES	53,546,297	153,372,923	160,099,826
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	151,323,308	441,352,904	501,373,964
LESS:			0.00
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	151,323,308	441,352,904	501,373,964
Administration:			
Compensation	8,952,210	27,756,352	35,389,590
Direct and Allocated Admin expenses	-	-	-
Marketing	173,827	493,454	829,313
Interest Expense	-	-	-
Premium Tax Expense	10,593,491	31,132,961	41,445,057
Occupancy, Depreciation, and Amortization	681,721	2,238,566	2,701,410
Other Administration - Write-Ins	5,270,459	14,304,624	18,744,485
Total Administration Expenses	25,671,708	75,925,956	99,109,855
Total Expenses	176,995,016	517,278,860	600,483,819
Extraordinary Item	-	-	-
Provision for Income Tax	2,927,004	6,664,814	9,383,674
Net Income (Loss)	10,177,633	26,336,535	52,152,160
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	508,523	1,535,658	1,775,676
Total Other Revenues	508,523	1,535,658	1,775,676
Write-Ins for Other Medical and Hospital			
	-	-	-
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	1,794,176	5,195,270	7,313,549
Postage, Express, and Telephone	195,630	627,811	791,460
Administrative Service Fee	1,225,238	3,675,469	4,465,208
Legal Fees	77,370	242,503	305,553
Travel	46,861	119,575	65,914
Auditing, Actuarial, and Other consulting	808,400	2,750,475	3,799,726
Other Administration < \$175,000 YTD	1,122,784	1,693,521	2,003,075
Total Other Administration	5,270,459	14,304,624	18,744,485

**AMERIGROUP Tennessee, Inc. - West Region
Medicaid-Report 2A
For the Period Ending 09/30/2022**

Member Months	Current Period 423,658	Year-To-Date Total 1,258,002	Previous Year Total 1,606,412
Revenues:			
TennCare Capitation	151,667,966	445,291,718	526,511,381
Investment	1,355,855	3,378,232	3,714,783
Other Revenues	371,254	1,076,947	1,332,804
Total Revenues	153,395,075	449,746,897	531,558,968
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	30,445,310	87,460,628	104,750,583
Inpatient Hospital Services	15,204,203	50,210,957	67,337,095
Outpatient Hospital Services	4,527,969	14,740,980	18,640,397
Emergency Room Services	6,084,051	15,789,992	17,868,646
Dental Services	-	-	-
Vision Services	410,594	1,169,529	1,176,286
Pharmacy Services	-	-	-
Home Health Services	1,625,482	4,609,688	5,185,003
Chiropractic Services	-	-	-
Radiology Services	3,014,481	8,575,784	8,633,245
Laboratory Services	904,645	4,222,170	5,322,223
Durable Medical Equipment Services	916,002	2,838,802	2,830,328
Transportation Services	4,730,478	13,090,890	11,810,351
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	67,863,214	202,709,420	243,554,157
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	4,231,015	13,749,931	15,632,102
Inpatient Substance Abuse Treatment and Detox	1,057,754	3,437,483	3,908,025
Outpatient Mental Health Services	3,502,934	10,061,468	11,304,161
Outpatient Substance Abuse Treatment and Detox	35,988	96,634	546,452
Housing/Residential Treatment	25,038	582,541	1,540,718
Specialized Crisis Services	441,146	1,302,238	1,341,383
Psychiatric Rehab and Support Services	1,068,282	2,906,510	3,132,978
Case Management	212,190	620,142	1,062,507
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	1,206,561	3,779,198	4,778,177
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,780,907	36,536,144	43,246,503
CHOICES			
Nursing Facility Care	30,787,427	88,669,293	90,753,157
HCBS Services	6,961,420	20,247,647	21,015,647
Subtotal CHOICES	37,748,847	108,916,940	111,768,804
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	117,392,968	348,162,503	398,569,464
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	117,392,968	348,162,503	398,569,464
Administration:			
Compensation	7,710,201	23,980,638	30,867,457
Direct and Allocated Admin expenses	-	-	-
Marketing	149,770	426,329	723,343
Interest Expense	-	-	-
Premium Tax Expense	9,125,981	26,897,925	36,149,148
Occupancy, Depreciation, and Amortization	586,979	1,934,053	2,356,220
Other Administration - Write-Ins	4,541,872	12,358,757	16,349,287
Total Administration Expenses	22,114,803	65,597,703	86,445,454
Total Expenses	139,507,771	413,760,206	485,014,918
Extraordinary Item	-	-	-
Provision for Income Tax	4,362,508	9,118,323	7,742,375
Net Income (Loss)	9,524,796	26,868,368	38,801,675
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	371,254	1,076,947	1,332,804
Total Other Revenues	371,254	1,076,947	1,332,804
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	1,545,730	4,488,555	6,379,013
Postage, Express, and Telephone	168,461	542,409	690,326
Administrative Service Fee	1,055,410	3,175,493	3,894,637
Legal Fees	66,632	209,515	266,509
Travel	40,393	103,309	57,492
Auditing, Actuarial, and Other consulting	695,930	2,376,327	3,314,191
Other Administration < \$175,000 YTD	969,316	1,463,150	1,747,119
Total Other Administration	4,541,872	12,358,757	16,349,287

**AMERIGROUP Tennessee, Inc. - Total
Medicaid-Report 2A
For the Period Ending 09/30/2022**

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	1,509,691	4,473,210	5,663,854
Revenues:			
TennCare Capitation	547,429,196	1,628,769,019	1,906,885,473
Investment	4,915,701	12,372,504	14,143,803
Other Revenues	2,124,000	6,020,600	7,250,120
Total Revenues	554,468,897	1,647,162,123	1,928,279,396
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	112,227,895	329,454,766	391,471,203
Inpatient Hospital Services	53,705,525	188,511,251	263,375,258
Outpatient Hospital Services	21,197,973	64,156,370	77,050,775
Emergency Room Services	23,549,892	63,664,203	61,399,536
Dental Services	-	-	-
Vision Services	1,425,377	4,076,517	4,157,093
Pharmacy Services	-	-	-
Home Health Services	6,565,233	18,222,115	20,037,223
Chiropractic Services	-	-	-
Radiology Services	11,429,911	32,589,835	34,845,637
Laboratory Services	3,473,632	16,504,594	19,248,151
Durable Medical Equipment Services	4,466,778	12,960,490	12,546,828
Transportation Services	14,667,276	41,425,323	37,829,204
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	252,709,492	771,565,464	921,960,908
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	12,451,230	39,584,921	41,798,173
Inpatient Substance Abuse Treatment and Detox	3,112,808	9,896,230	10,449,543
Outpatient Mental Health Services	16,110,813	46,144,591	52,008,871
Outpatient Substance Abuse Treatment and Detox	191,752	539,767	2,064,692
Housing/Residential Treatment	102,407	1,266,903	3,315,518
Specialized Crisis Services	2,241,270	6,480,514	6,662,637
Psychiatric Rehab and Support Services	3,567,537	9,948,383	11,396,692
Case Management	651,871	1,826,881	3,838,970
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	8,633,350	26,771,388	32,240,066
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	47,063,038	142,459,578	163,775,162
CHOICES			
Nursing Facility Care	104,812,610	302,672,520	316,076,831
HCBS Services	24,091,408	70,586,428	70,898,167
Subtotal CHOICES	128,904,018	373,258,948	386,974,998
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	428,676,548	1,287,283,990	1,472,711,068
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	428,676,548	1,287,283,990	1,472,711,068
Administration:			
Compensation	27,479,240	85,270,510	108,831,837
Direct and Allocated Admin expenses	-	-	-
Marketing	533,627	1,515,943	2,550,346
Interest Expense	-	-	-
Premium Tax Expense	32,519,320	95,643,818	127,453,913
Occupancy, Depreciation, and Amortization	2,092,422	6,877,118	8,307,510
Other Administration - Write-Ins	16,180,410	43,945,349	57,643,977
Total Administration Expenses	78,805,020	233,252,737	304,787,582
Total Expenses	507,481,568	1,520,536,727	1,777,498,650
Extraordinary Item	-	-	-
Provision for Income Tax	12,673,092	29,356,978	24,030,916
Net Income (Loss)	34,314,237	97,268,418	126,749,830
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	2,124,000	6,020,600	7,250,120
Total Other Revenues	2,124,000	6,020,600	7,250,120
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	5,507,759	15,960,431	22,490,992
Postage, Express, and Telephone	600,468	1,928,702	2,433,937
Administrative Service Fee	3,761,078	11,291,438	13,731,630
Legal Fees	237,486	744,994	939,652
Travel	143,874	367,346	202,703
Auditing, Actuarial, and Other consulting	2,481,125	8,449,757	11,685,107
Other Administration < \$175,000 YTD	3,448,619	5,202,679	6,159,957
Total Other Administration	16,180,410	43,945,349	57,643,977

**AMERIGROUP Tennessee, Inc. - Middle Region
Cover Kids-Report 2A
For the Period Ending 09/30/2022**

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	19,493	58,497	85,313
Revenues:			
TennCare Capitation	4,587,437	12,989,983	16,560,014
Investment	40,577	98,312	116,182
Other Revenues	-	-	-
Total Revenues	4,628,014	13,088,295	16,676,196
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	1,506,503	4,012,253	5,016,757
Inpatient Hospital Services	1,344,884	3,613,329	3,831,648
Outpatient Hospital Services	189,629	557,749	972,279
Emergency Room Services	193,904	515,635	537,220
Dental Services	-	-	-
Vision Services	16,092	38,681	44,831
Pharmacy Services	-	-	-
Home Health Services	689	2,573	-
Chiropractic Services	-	-	-
Radiology Services	249,050	638,712	472,977
Laboratory Services	190,525	527,989	329,472
Durable Medical Equipment Services	51,641	118,191	68,466
Transportation Services	17,262	53,247	43,098
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	3,760,178	10,078,358	11,316,747
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	37,547	181,109	209,379
Inpatient Substance Abuse Treatment and Detox	9,387	45,277	52,344
Outpatient Mental Health Services	114,246	313,729	282,509
Outpatient Substance Abuse Treatment and Detox	1,073	2,104	13,885
Housing/Residential Treatment	-	-	12,168
Specialized Crisis Services	36,727	102,160	102,973
Psychiatric Rehab and Support Services	8,004	34,437	31,373
Case Management	3,446	9,576	21,750
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	-	-	12,168
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	210,429	688,392	738,550
CHOICES			
Nursing Facility Care	-	384	205
HCBS Services	5,962	13,144	0
Subtotal CHOICES	5,962	13,528	205
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	3,976,570	10,780,278	12,055,503
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	3,976,570	10,780,278	12,055,503
Administration:			
Compensation	256,764	793,465	1,269,031
Direct and Allocated Admin expenses	-	-	-
Marketing	5,142	15,498	34,301
Interest Expense	-	-	-
Premium Tax Expense	273,555	713,820	1,192,583
Occupancy, Depreciation, and Amortization	19,883	67,577	102,650
Other Administration - Write-Ins	160,213	447,360	742,662
Total Administration Expenses	715,557	2,037,719	3,341,227
Total Expenses	4,692,127	12,817,997	15,396,729
Extraordinary Item	-	-	-
Provision for Income Tax	(15,248)	32,347	196,756
Net Income (Loss)	(48,865)	237,951	1,082,711
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
-	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
-	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	53,802	156,467	272,928
Postage, Express, and Telephone	5,843	19,173	30,930
Administrative Service Fee	-	-	-
Legal Fees	2,452	8,444	13,412
Travel	1,448	3,953	2,754
Auditing, Actuarial, and Other consulting	24,358	82,695	145,254
Other Administration < \$175,000 YTD	72,311	176,628	277,384
Total Other Administration	160,213	447,360	742,662

**AMERIGROUP Tennessee, Inc. - East Region
Cover Kids-Report 2A
For the Period Ending 09/30/2022**

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
Member Months	12,405	37,582	54,697
Revenues:			0.00
TennCare Capitation	2,586,929	7,442,802	9,469,070
Investment	22,964	56,329	66,417
Other Revenues	-	-	-
Total Revenues	2,609,893	7,499,131	9,535,487
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	831,664	2,231,075	3,020,306
Inpatient Hospital Services	742,442	2,009,484	2,284,978
Outpatient Hospital Services	104,685	311,369	592,173
Emergency Room Services	107,044	285,486	319,060
Dental Services	-	-	-
Vision Services	8,884	21,785	26,424
Pharmacy Services	-	-	-
Home Health Services	380	1,343	-
Chiropractic Services	-	-	-
Radiology Services	137,488	355,123	276,618
Laboratory Services	105,179	292,210	191,529
Durable Medical Equipment Services	28,508	65,679	39,828
Transportation Services	9,529	29,810	24,994
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	2,075,803	5,603,365	6,775,911
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	20,728	102,187	120,768
Inpatient Substance Abuse Treatment and Detox	5,182	25,547	30,192
Outpatient Mental Health Services	63,069	174,117	167,086
Outpatient Substance Abuse Treatment and Detox	592	1,168	8,714
Housing/Residential Treatment	-	-	7,701
Specialized Crisis Services	20,275	56,940	60,696
Psychiatric Rehab and Support Services	4,419	19,184	18,857
Case Management	1,902	5,352	13,244
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	-	-	7,701
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	116,167	384,493	434,959
CHOICES			
Nursing Facility Care	-	196	102
HCBS Services	3,291	7,051	0
Subtotal CHOICES	3,291	7,248	102
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	2,195,262	5,995,106	7,210,973
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	2,195,262	5,995,106	7,210,973
Administration:			
Compensation	163,335	509,773	813,618
Direct and Allocated Admin expenses	-	-	-
Marketing	3,272	9,957	21,991
Interest Expense	-	-	-
Premium Tax Expense	174,414	458,604	764,605
Occupancy, Depreciation, and Amortization	12,629	43,416	65,812
Other Administration - Write-Ins	102,060	287,413	476,145
Total Administration Expenses	455,711	1,309,163	2,142,171
Total Expenses	2,650,972	7,304,269	9,353,144
Extraordinary Item	-	-	-
Provision for Income Tax	430	52,555	52,566
Net Income (Loss)	(41,509)	142,307	129,777
Write-Ins for Other Revenues			-
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			-
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			-
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			-
ACA Health Insurer Fee	-	-	-
Outsourced Services	34,254	100,524	174,983
Postage, Express, and Telephone	3,713	12,318	19,830
Administrative Service Fee	-	-	-
Legal Fees	1,557	5,425	8,599
Travel	923	2,539	1,766
Auditing, Actuarial, and Other consulting	15,472	53,129	93,127
Other Administration < \$175,000 YTD	46,141	113,478	177,840
Total Other Administration	102,060	287,413	476,145

**AMERIGROUP Tennessee, Inc. - West Region
Cover Kids-Report 2A
For the Period Ending 09/30/2022**

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
Member Months	7,335	25,673	29,528
Revenues:			0.00
TennCare Capitation	1,742,271	5,233,716	6,153,840
Investment	15,620	39,610	43,220
Other Revenues	-	-	-
Total Revenues	1,757,891	5,273,326	6,197,060
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	499,717	1,218,138	1,733,381
Inpatient Hospital Services	446,107	1,096,567	1,286,856
Outpatient Hospital Services	62,901	168,964	350,811
Emergency Room Services	64,319	155,976	178,188
Dental Services	-	-	-
Vision Services	5,338	11,950	14,601
Pharmacy Services	-	-	-
Home Health Services	229	726	-
Chiropractic Services	-	-	-
Radiology Services	82,611	194,339	146,911
Laboratory Services	63,198	159,272	101,529
Durable Medical Equipment Services	17,130	36,212	20,542
Transportation Services	5,726	16,130	13,298
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	1,247,276	3,058,274	3,846,116
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	12,455	54,222	65,219
Inpatient Substance Abuse Treatment and Detox	3,114	13,556	16,305
Outpatient Mental Health Services	37,896	94,919	93,287
Outpatient Substance Abuse Treatment and Detox	356	652	5,472
Housing/Residential Treatment	-	-	4,898
Specialized Crisis Services	12,183	31,001	33,571
Psychiatric Rehab and Support Services	2,655	10,235	10,603
Case Management	1,143	2,913	7,889
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	-	-	4,898
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	69,801	207,497	242,141
CHOICES			-
Nursing Facility Care	-	102	53
HCBS Services	1,978	3,918	0
Subtotal CHOICES	1,978	4,019	53
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	1,319,054	3,269,790	4,088,310
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	1,319,054	3,269,790	4,088,310
Administration:			
Compensation	95,907	348,239	439,229
Direct and Allocated Admin expenses	-	-	-
Marketing	1,933	6,802	11,872
Interest Expense	-	-	-
Premium Tax Expense	106,292	313,284	412,769
Occupancy, Depreciation, and Amortization	7,235	29,658	35,528
Other Administration - Write-Ins	61,336	196,339	257,046
Total Administration Expenses	272,702	894,321	1,156,444
Total Expenses	1,591,756	4,164,111	5,244,755
Extraordinary Item	-	-	-
Provision for Income Tax	62,796	280,102	137,158
Net Income (Loss)	103,339	829,113	815,147
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	20,402	68,671	94,464
Postage, Express, and Telephone	2,147	8,415	10,705
Administrative Service Fee	-	-	-
Legal Fees	889	3,706	4,642
Travel	557	1,735	953
Auditing, Actuarial, and Other consulting	8,866	36,293	50,274
Other Administration < \$175,000 YTD	28,474	77,519	96,006
Total Other Administration	61,336	196,339	257,046

**AMERIGROUP Tennessee, Inc. - Total
Cover Kids-Report 2A
For the Period Ending 09/30/2022**

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	39,234	121,753	169,538
Revenues:			
TennCare Capitation	8,916,637	25,666,501	32,182,924
Investment	79,161	194,251	225,818
Other Revenues	-	-	-
Total Revenues	8,995,798	25,860,752	32,408,742
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	2,837,884	7,461,465	-
Inpatient Hospital Services	2,533,432	6,719,380	9,770,445
Outpatient Hospital Services	357,216	1,038,081	7,403,482
Emergency Room Services	365,267	957,097	1,915,263
Dental Services	-	-	1,034,467
Vision Services	30,314	72,416	-
Pharmacy Services	-	-	85,856
Home Health Services	1,298	4,642	-
Chiropractic Services	-	-	-
Radiology Services	469,149	1,188,175	-
Laboratory Services	358,902	979,471	896,507
Durable Medical Equipment Services	97,279	220,083	622,530
Transportation Services	32,517	99,187	128,835
Outside Referrals	-	-	81,390
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	7,083,257	18,739,997	21,938,775
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	70,729	337,518	-
Inpatient Substance Abuse Treatment and Detox	17,682	84,380	395,366
Outpatient Mental Health Services	215,211	582,765	98,841
Outpatient Substance Abuse Treatment and Detox	2,020	3,923	542,882
Housing/Residential Treatment	-	-	28,071
Specialized Crisis Services	69,185	190,101	24,768
Psychiatric Rehab and Support Services	15,078	63,855	197,239
Case Management	6,492	17,840	60,833
Forensics	-	-	42,883
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	-	-	-
Other Mental Health Services - Write-Ins	-	-	24,768
Subtotal MH&SAS	396,397	1,280,383	1,415,650
CHOICES			
Nursing Facility Care	-	682	360
HCBS Services	11,231	24,113	-
Subtotal CHOICES	11,231	24,795	359
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	7,490,886	20,045,175	23,354,785
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	7,490,886	20,045,175	23,354,785
Administration:			
Compensation	516,006	1,651,477	2,521,877
Direct and Allocated Admin expenses	-	-	-
Marketing	10,347	32,255	68,164
Interest Expense	-	-	-
Premium Tax Expense	554,261	1,485,709	2,369,957
Occupancy, Depreciation, and Amortization	39,747	140,652	203,990
Other Administration - Write-Ins	323,609	931,111	1,475,853
Total Administration Expenses	1,443,970	4,241,204	6,639,841
Total Expenses	8,934,856	24,286,379	29,994,626
Extraordinary Item	-	-	-
Provision for Income Tax	47,978	365,004	386,480
Net Income (Loss)	12,964	1,209,369	2,027,636
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	108,458	325,662	542,376
Postage, Express, and Telephone	11,703	39,906	61,466
Administrative Service Fee	-	-	-
Legal Fees	4,898	17,575	26,653
Travel	2,928	8,227	5,473
Auditing, Actuarial, and Other consulting	48,696	172,117	288,655
Other Administration < \$175,000 YTD	146,926	367,625	551,230
Total Other Administration	323,609	931,111	1,475,853

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....						
Group Subscribers:						
0299997. Group subscriber subtotal	0	0	0	0	0	0
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	1,509,465		45,478	1,231,938		2,786,880
0499999. Premiums due and unpaid from Medicaid entities	6,854,766					6,854,766
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0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	8,364,231	0	45,478	1,231,938	0	9,641,646

STATEMENT AS OF SEPTEMBER 30, 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	4,599,786	204,853	204,303	864,281	864,281	5,008,942
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	4,599,786	204,853	204,303	864,281	864,281	5,008,942
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	417,526	561,953	148,345	3,927,159	5,054,983	
0299999. Total Claim Overpayment Receivables	417,526	561,953	148,345	3,927,159	5,054,983	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	541,428				541,428	
0699999. Total Other Receivables	541,428	0	0	0	541,428	0
0799999 Gross health care receivables	5,558,740	766,806	352,648	4,791,440	6,460,692	5,008,942

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