

ANNUAL STATEMENT

OF THE

Amerigroup Tennessee, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Tennessee

FOR THE YEAR ENDED
DECEMBER 31, 2021

HEALTH

2021



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
AMERIGROUP Tennessee, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.amerigroup.com

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

OFFICERS

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

OTHER

<u>Vincent Edward Scher, Treasurer</u>	<u>Eric (Rick) Kenneth Noble, Assistant Treasurer</u>	<u>William Gregory Cannella #, Medical Director</u>
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DIRECTORS OR TRUSTEES

<u>Kristen Louise Metzger #</u>	<u>Jack Louis Young</u>	<u>Alonzo Pendleton, Jr. #</u>
<u>William Gregory Cannella #</u>		

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:

 761678102E7D46C...
 Alonzo Pendleton, Jr.
 President/CEO

DocuSigned by:

 A85A33722D4143E...
 Vincent Edward Scher
 Treasurer

DocuSigned by:

 34259124741844A...
 Kathleen Susan Kiefer
 Secretary

Subscribed and sworn to before me this _____ day of _____

- 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
 Executive Assistant
 1/17/2029



Amerigroup Tennessee, Inc.

Statement of Actuarial Opinion

Table of Key Indicators:

This Opinion is	<input checked="" type="checkbox"/> Unqualified	<input type="checkbox"/> Qualified	<input type="checkbox"/> Adverse	<input type="checkbox"/> Inconclusive
Identification Section	<input type="checkbox"/> Prescribed Wording Only	<input checked="" type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording
Scope Section	<input checked="" type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording
Reliance Section	<input type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input checked="" type="checkbox"/> Revised Wording
Opinion Section	<input type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input checked="" type="checkbox"/> Revised Wording
Relevant Comments				<input checked="" type="checkbox"/> Revised Wording
<input type="checkbox"/> The Actuarial Memorandum includes "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice				

Identification

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

Scope

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2021:

A. Claims unpaid (Page 3, Line 1)	\$215,634,411
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$1,245,833
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$5,256,353
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$249,819,945
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$0
H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the annual statement	Not Applicable
I. Specified actuarial items presented as assets in the annual statement	
1. Actuarial Portion of Rx Rebate Receivables (part of Page 2, Line 24, Column 1)	\$3,679,843
2. CMS - Medicare Final Sweep (part of Page 2, Line 15.3)	\$10,028,308

Reliance

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

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

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

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

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

Opinion

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

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

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

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

Relevant Comments

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

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

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

The impact from COVID-19 on healthcare utilization and medical claims submission patterns has increased estimation uncertainty on the incurred but not paid liability at December 31, 2021 due to changes in claims submission patterns and in utilization levels for COVID-19 testing and treatment.

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



Adrian Rosen

Adrian Rosen, FSA, MAAA
Anthem, Inc.
2016 Raven Way
Chamblee, GA 30341
(404) 247-3772
Adrian.Rosen@anthem.com
February 18, 2022



Investment Assumption Reliance Statement

AMERIGROUP Tennessee, Inc.

For 2021 Actuarial Opinion

I, Vince Scher, Treasurer of **AMERIGROUP Tennessee, Inc.** hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance (Underwriting and Investment Exhibit, Part 2D, Column 1, Line 1), prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2021, were prepared in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2021.

DocuSigned by:

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Vince Scher
Staff VP Investment Programs & Treasurer
January 18, 2022

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



Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2021 Actuarial Opinion

I, **Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior** of Anthem Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2021, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2021.

DocuSigned by:

Michelle Rothenberg-Williams

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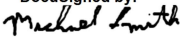
Michelle M. Rothenberg-Williams
Managing Associate General Counsel Senior
January 18, 2022

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



Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2021 Actuarial Opinion

I, **Michael Smith, Director, Actuarial Cost of Care & Analytics** of Anthem, Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the actuarial analyses relating to the shared savings estimate of the Enhanced Personal Health Care balances prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2021, were prepared under my direction in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete.


DocuSigned by:

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Michael Smith, FSA, MAAA
Director, Actuarial Cost of Care & Analytics
January 18, 2022

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



Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2021 Actuarial Opinion

I, Kristin Roberts, Manager Actuarial Services, PBM Finance & Actuarial of Anthem, Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the analyses relating to the Pharmacy Rebate Receivable balances prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2021, were prepared under my direction in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete based on the pharmacy rebates and utilization being modeled.

DocuSigned by:


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Kristin Roberts, FSA, MAAA
Manager Actuarial Services, PBM Finance & Actuarial
January 28, 2022

8514 Walden Trace Drive
Indianapolis, IN 46278
Kristin.Roberts@bcbsmo.com
(765) 432-1417



Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2021 Actuarial Opinion

I, **Jeffrey Reynolds, Director & Actuary III, Medicare Finance** of Anthem, Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the actuarial analyses relating to the current year estimate of the Medicare Final Risk Score Settlement balances prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2021, were prepared under my direction in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete.

DocuSigned by:

A handwritten signature in black ink that reads "Jeffrey Reynolds".

52C8BB04BE844F0...

Jeffrey Reynolds

Director & Actuary III, Medicare Finance

January 18, 2022

3004 Albrecht Dr.

Prospect, KY 40059

Jeffrey.Reynolds@anthem.com

(502) 381-1362

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	821,352,259		821,352,259	508,133,155
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	48,255,436
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(2,705,466) , Schedule E - Part 1), cash equivalents (\$37,949,710 , Schedule E - Part 2) and short-term investments (\$3,199,498 , Schedule DA)	38,443,742		38,443,742	261,454,469
6. Contract loans, (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)			0	0
9. Receivables for securities	2	0	2	0
10. Securities lending reinvested collateral assets (Schedule DL)	125,418,716		125,418,716	41,774,129
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	985,214,719	0	985,214,719	859,617,189
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,864,635	0	5,864,635	4,422,723
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,214,164	0	10,214,164	9,800,234
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 10,028,308)	10,028,308	0	10,028,308	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	35,033,798	0	35,033,798	53,811,258
18.1 Current federal and foreign income tax recoverable and interest thereon	5,328,923	0	5,328,923	0
18.2 Net deferred tax asset	4,004,499	457,731	3,546,768	11,795,262
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	346,900	346,900	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$3,498,056) and other amounts receivable	8,288,781	4,790,725	3,498,056	520,875
25. Aggregate write-ins for other than invested assets	1,344,025	1,344,025	0	1,075
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,065,668,752	6,939,381	1,058,729,371	939,968,616
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,065,668,752	6,939,381	1,058,729,371	939,968,616
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	1,344,025	1,344,025	0	0
2502. State Income Taxes	0	0	0	1,075
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,344,025	1,344,025	0	1,075

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	215,634,411		215,634,411	193,879,529
2. Accrued medical incentive pool and bonus amounts	1,245,833		1,245,833	584,517
3. Unpaid claims adjustment expenses	5,256,353		5,256,353	4,500,450
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	249,819,945		249,819,945	85,546,684
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserves			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	1,650		1,650	191,025,589
9. General expenses due or accrued	2,565,296		2,565,296	2,376,260
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))			0	10,501,073
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others	146,261		146,261	7,524
13. Remittances and items not allocated	1,206,954		1,206,954	2,365,332
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates	6,957,161		6,957,161	1,774,014
16. Derivatives			0	
17. Payable for securities			0	4,537,700
18. Payable for securities lending	125,418,716		125,418,716	41,774,129
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)			0	
20. Reinsurance in unauthorized and certified (\$) companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	15,095,932		15,095,932	56,616,841
23. Aggregate write-ins for other liabilities (including \$66,378,475 current)	67,663,215	0	67,663,215	50,943,885
24. Total liabilities (Lines 1 to 23)	691,011,727	0	691,011,727	646,433,527
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	110,809,432	110,809,432
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	256,907,212	182,724,657
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	367,717,644	293,535,089
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,058,729,371	939,968,616
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	47,778,368		47,778,368	38,906,278
2302. Other Premium Liability	17,834,852		17,834,852	10,082,807
2303. Escheat Liability	1,568,086		1,568,086	1,876,908
2398. Summary of remaining write-ins for Line 23 from overflow page	481,909	0	481,909	77,892
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	67,663,215	0	67,663,215	50,943,885
2501. Estimated ACA Health Insurer fee	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	6,087,922	5,196,905
2. Net premium income (including \$ non-health premium income)	XXX	2,434,006,899	1,917,715,914
3. Change in unearned premium reserves and reserve for rate credits	XXX	(164,273,261)	(10,366,983)
4. Fee-for-service (net of \$ medical expenses)	XXX	0	
5. Risk revenue	XXX	0	
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,269,733,638	1,907,348,931
Hospital and Medical:			
9. Hospital/medical benefits		1,330,511,811	1,173,223,384
10. Other professional services		221,262,017	190,059,528
11. Outside referrals		0	
12. Emergency room and out-of-area		196,139,380	168,540,935
13. Prescription drugs		24,227,567	96,853
14. Aggregate write-ins for other hospital and medical	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,555,203	1,658,182
16. Subtotal (Lines 9 to 15)	0	1,774,695,978	1,533,578,882
Less:			
17. Net reinsurance recoveries		0	
18. Total hospital and medical (Lines 16 minus 17)	0	1,774,695,978	1,533,578,882
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$105,611,051 cost containment expenses		133,996,203	109,687,720
21. General administrative expenses		218,321,740	198,473,220
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	0
23. Total underwriting deductions (Lines 18 through 22)	0	2,127,013,921	1,841,739,822
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	142,719,717	65,609,109
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		20,774,580	18,800,578
26. Net realized capital gains (losses) less capital gains tax of \$(673,823)		(4,133,997)	1,397,507
27. Net investment gains (losses) (Lines 25 plus 26)	0	16,640,583	20,198,085
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$(27,154))]		(27,154)	(1,433)
29. Aggregate write-ins for other income or expenses	0	(14,707)	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	159,318,439	85,805,761
31. Federal and foreign income taxes incurred	XXX	25,397,731	31,364,406
32. Net income (loss) (Lines 30 minus 31)	XXX	133,920,708	54,441,355
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
2901. Miscellaneous (expense) income		(14,707)	
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	(14,707)	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	293,535,089	231,587,192
34. Net income or (loss) from Line 32.....	133,920,708	54,441,355
35. Change in valuation basis of aggregate policy and claim reserves.....		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 959,960.....	3,611,280	(3,428,295)
37. Change in net unrealized foreign exchange capital gain or (loss).....		
38. Change in net deferred income tax.....	(7,540,570)	8,650,938
39. Change in nonadmitted assets.....	(2,808,863)	2,283,899
40. Change in unauthorized and certified reinsurance.....	0	
41. Change in treasury stock.....	0	
42. Change in surplus notes.....	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	
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in.....	0	
45.2 Transferred to capital (Stock Dividend).....		
45.3 Transferred from capital.....		
46. Dividends to stockholders.....	(53,000,000)	
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	74,182,555	61,947,897
49. Capital and surplus end of reporting period (Line 33 plus 48)	367,717,644	293,535,089
DETAILS OF WRITE-INS		
4701.		0
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,232,540,722	2,188,178,759
2. Net investment income	23,520,651	22,043,130
3. Miscellaneous income	0	
4. Total (Lines 1 through 3)	2,256,061,373	2,210,221,889
5. Benefit and loss related payments	1,757,894,702	1,498,454,798
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	365,112,835	323,934,262
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (673,823) tax on capital gains (losses)	40,553,905	31,186,241
10. Total (Lines 5 through 9)	2,163,561,442	1,853,575,301
11. Net cash from operations (Line 4 minus Line 10)	92,499,931	356,646,588
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	250,094,091	241,373,642
12.2 Stocks	48,118,887	0
12.3 Mortgage loans	0	
12.4 Real estate	0	
12.5 Other invested assets	0	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	12,468	7,805
12.7 Miscellaneous proceeds	0	4,537,700
12.8 Total investment proceeds (Lines 12.1 to 12.7)	298,225,446	245,919,147
13. Cost of investments acquired (long-term only):		
13.1 Bonds	567,057,454	307,963,951
13.2 Stocks	408,687	2,359,258
13.3 Mortgage loans	0	
13.4 Real estate	0	
13.5 Other invested assets	0	
13.6 Miscellaneous applications	88,182,289	31,809,967
13.7 Total investments acquired (Lines 13.1 to 13.6)	655,648,430	342,133,176
14. Net increase (decrease) in contract loans and premium notes	0	
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(357,422,984)	(96,214,029)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	
16.2 Capital and paid in surplus, less treasury stock	0	
16.3 Borrowed funds	0	
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	
16.5 Dividends to stockholders	53,000,000	
16.6 Other cash provided (applied)	94,912,326	(13,814,597)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	41,912,326	(13,814,597)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(223,010,727)	246,617,962
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	261,454,469	14,836,507
19.2 End of year (Line 18 plus Line 19.1)	38,443,742	261,454,469
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Depreciation	320,925	528,875

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	2,434,006,899	32,182,924	0	0	0	0	324,852,732	2,076,971,243	0	0
2. Change in unearned premium reserves and reserve for rate credit	(164,273,261)	0	0	0	0	0	(1,437,611)	(162,835,650)	0	0
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	2,269,733,638	32,182,924	0	0	0	0	323,415,121	1,914,135,593	0	0
8. Hospital/medical benefits	1,330,511,811	18,534,176	0	0	0	0	199,155,805	1,112,821,830	0	XXX
9. Other professional services	221,262,017	1,807,008	0	0	0	0	21,292,534	198,162,475	0	XXX
10. Outside referrals	0	0	0	0	0	0	0	0	0	XXX
11. Emergency room and out-of-area	196,139,380	3,013,602	0	0	0	0	31,896,999	161,228,779	0	XXX
12. Prescription drugs	24,227,567	0	0	0	0	0	24,227,567	0	0	XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	2,555,203	0	0	0	0	0	2,057,222	497,981	0	XXX
15. Subtotal (Lines 8 to 14)	1,774,695,978	23,354,786	0	0	0	0	278,630,127	1,472,711,065	0	XXX
16. Net reinsurance recoveries	0	0	0	0	0	0	0	0	0	XXX
17. Total medical and hospital (Lines 15 minus 16)	1,774,695,978	23,354,786	0	0	0	0	278,630,127	1,472,711,065	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ 105,611,051 cost containment expenses	133,996,203	2,525,315	0	0	0	0	15,551,789	115,919,099	0	0
20. General administrative expenses	218,321,740	4,114,528	0	0	0	0	25,338,730	188,868,482	0	0
21. Increase in reserves for accident and health contracts	0	0	0	0	0	0	0	0	0	XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
23. Total underwriting deductions (Lines 17 to 22)	2,127,013,921	29,994,629	0	0	0	0	319,520,646	1,777,498,646	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	142,719,717	2,188,295	0	0	0	0	3,894,475	136,636,947	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)	32,182,924	0	0	32,182,924
2. Medicare Supplement	0	0	0	0
3. Dental only	0	0	0	0
4. Vision only	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0
6. Title XVIII - Medicare	324,852,732	0	0	324,852,732
7. Title XIX - Medicaid	2,076,971,243	0	0	2,076,971,243
8. Other health	0	0	0	0
9. Health subtotal (Lines 1 through 8)	2,434,006,899	0	0	2,434,006,899
10. Life	0	0	0	0
11. Property/casualty	0	0	0	0
12. Totals (Lines 9 to 11)	2,434,006,899	0	0	2,434,006,899

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	1,756,000,814	21,550,128	0	0	0	0	248,319,247	1,486,131,439	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
1.4 Net	1,756,000,814	21,550,128	0	0	0	0	248,319,247	1,486,131,439	0	0
2. Paid medical incentive pools and bonuses	1,893,887	0	0	0	0	0	1,178,083	715,807	(3)	0
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	215,634,411	2,676,706	0	0	0	0	31,360,120	181,597,585	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
3.4 Net	215,634,411	2,676,706	0	0	0	0	31,360,120	181,597,585	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	0	0	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	1,245,833	0	0	0	0	0	879,139	366,691	3	0
6. Net healthcare receivables (a)	5,614,921	872,047	0	0	0	0	3,424,979	1,317,895	0	0
7. Amounts recoverable from reinsurers December 31, current year	0	0	0	0	0	0	0	0	0	0
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	193,879,529	0	0	0	0	0	(318,516)	194,198,045	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
8.4 Net	193,879,529	0	0	0	0	0	(318,516)	194,198,045	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
9.4 Net	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	584,517	0	0	0	0	0	0	584,517	0	0
11. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0
12. Incurred Benefits:										
12.1 Direct	1,772,140,775	23,354,787	0	0	0	0	276,572,904	1,472,213,084	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
12.4 Net	1,772,140,775	23,354,787	0	0	0	0	276,572,904	1,472,213,084	0	0
13. Incurred medical incentive pools and bonuses	2,555,203	0	0	0	0	0	2,057,222	497,981	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct	62,976,032	2,177,874					13,294,444	47,503,714		
1.2 Reinsurance assumed	0									
1.3 Reinsurance ceded	0									
1.4 Net	62,976,032	2,177,874	0	0	0	0	13,294,444	47,503,714	0	0
2. Incurred but Unreported:										
2.1 Direct	152,658,379	498,832					18,065,676	134,093,871		
2.2 Reinsurance assumed	0									
2.3 Reinsurance ceded	0									
2.4 Net	152,658,379	498,832	0	0	0	0	18,065,676	134,093,871	0	0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct	0									
3.2 Reinsurance assumed	0									
3.3 Reinsurance ceded	0									
3.4 Net	0	0	0	0	0	0	0	0	0	0
4. TOTALS:										
4.1 Direct	215,634,411	2,676,706	0	0	0	0	31,360,120	181,597,585	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	215,634,411	2,676,706	0	0	0	0	31,360,120	181,597,585	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)		21,550,128		2,676,705	0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	621,623	247,697,624	147,868	31,212,252	769,491	(318,516)
7. Title XIX - Medicaid	133,790,832	1,355,014,467	2,862,889	178,734,697	136,653,721	194,198,045
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	134,412,455	1,624,262,219	3,010,757	212,623,654	137,423,212	193,879,529
10. Healthcare receivables (a)	966,439	7,322,342			966,439	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	547,957	1,345,930	(694)	1,246,527	547,263	584,517
13. Totals (Lines 9 - 10 + 11 + 12)	133,993,973	1,618,285,807	3,010,063	213,870,181	137,004,036	194,464,046

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

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

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. Prior	0	0	0	0	0
2. 2017					0
3. 2018	XXX				0
4. 2019	XXX	XXX			0
5. 2020	XXX	XXX	XXX		0
6. 2021	XXX	XXX	XXX	XXX	20,678

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

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. Prior	0	0	0	0	0
2. 2017					0
3. 2018	XXX				0
4. 2019	XXX	XXX			0
5. 2020	XXX	XXX	XXX		0
6. 2021	XXX	XXX	XXX	XXX	23,355

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2017				0.0	0	0.0			0	0.0
2. 2018				0.0	0	0.0			0	0.0
3. 2019				0.0	0	0.0			0	0.0
4. 2020				0.0	0	0.0			0	0.0
5. 2021	32,183	20,678	2,457	11.9	23,135	71.9	2,677	67	25,879	80.4

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Title XVIII

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2017	2 2018	3 2019	4 2020	5 2021
1.	Prior	9,742	9,310	8,925	8,792	8,784
2.	2017	101,930	112,575	112,202	112,070	112,072
3.	2018	XXX	121,475	133,805	135,174	135,802
4.	2019	XXX	XXX	(9)	(9)	(13)
5.	2020	XXX	XXX	XXX	8	16
6.	2021	XXX	XXX	XXX	XXX	245,447

Section B - Incurred Health Claims - Title XVIII

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2017	2 2018	3 2019	4 2020	5 2021
1.	Prior	9,389	9,178	8,908	8,792	8,846
2.	2017	112,842	112,266	112,055	112,036	112,072
3.	2018	XXX	134,178	134,565	134,890	135,887
4.	2019	XXX	XXX	(9)	(9)	(13)
5.	2020	XXX	XXX	XXX	8	17
6.	2021	XXX	XXX	XXX	XXX	277,538

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2017	135,711	112,072	4,374	3.9	116,446	85.8	0	0	116,446	85.8
2. 2018	157,252	135,802	4,798	3.5	140,600	89.4	184	3	140,787	89.5
3. 2019	713	(13)	6,817	(52,438.5)	6,804	954.3	0	0	6,804	954.3
4. 2020	2,041	16	1,666	10,412.5	1,682	82.4	0	0	1,682	82.4
5. 2021	323,415	245,447	13,203	5.4	258,650	80.0	32,091	856	291,597	90.2

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Title XIX

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2017	2 2018	3 2019	4 2020	5 2021
1.	Prior	120,713	110,277	101,661	98,825	99,898
2.	2017	1,252,669	1,379,835	1,378,447	1,377,473	1,377,121
3.	2018	XXX	1,201,785	1,349,389	1,352,683	1,352,389
4.	2019	XXX	XXX	1,340,467	1,513,504	1,515,215
5.	2020	XXX	XXX	XXX	1,326,193	1,457,423
6.	2021	XXX	XXX	XXX	XXX	1,352,161

Section B - Incurred Health Claims - Title XIX

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2017	2 2018	3 2019	4 2020	5 2021
1.	Prior	122,014	109,394	101,922	99,418	99,934
2.	2017	1,381,558	1,376,791	1,377,715	1,378,096	1,377,113
3.	2018	XXX	1,326,606	1,348,720	1,351,998	1,352,505
4.	2019	XXX	XXX	1,501,720	1,512,277	1,514,501
5.	2020	XXX	XXX	XXX	1,521,672	1,460,856
6.	2021	XXX	XXX	XXX	XXX	1,531,263

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2017	1,641,614	1,377,121	108,355	7.9	1,485,476	90.5	(9)	0	1,485,467	90.5
2. 2018	1,581,764	1,352,389	106,282	7.9	1,458,671	92.2	116	3	1,458,790	92.2
3. 2019	1,804,479	1,515,215	103,479	6.8	1,618,694	89.7	(714)	(17)	1,617,963	89.7
4. 2020	1,905,308	1,457,381	106,582	7.3	1,563,963	82.1	3,433	82	1,567,478	82.3
5. 2021	1,914,136	1,352,204	100,315	7.4	1,452,519	75.9	179,102	4,262	1,635,883	85.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. Prior	130,455	119,587	110,586	107,617	108,682
2. 2017	1,354,599	1,492,410	1,490,649	1,489,543	1,489,193
3. 2018	XXX	1,323,260	1,483,194	1,487,857	1,488,191
4. 2019	XXX	XXX	1,340,458	1,513,495	1,515,202
5. 2020	XXX	XXX	XXX	1,326,201	1,457,439
6. 2021	XXX	XXX	XXX	XXX	1,618,286

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. Prior	131,403	118,572	110,830	108,210	108,780
2. 2017	1,494,400	1,489,057	1,489,770	1,490,132	1,489,185
3. 2018	XXX	1,460,784	1,483,285	1,486,888	1,488,392
4. 2019	XXX	XXX	1,501,711	1,512,268	1,514,488
5. 2020	XXX	XXX	XXX	1,521,680	1,460,873
6. 2021	XXX	XXX	XXX	XXX	1,832,156

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2017	1,777,325	1,489,193	112,729	7.6	1,601,922	90.1	(9)	0	1,601,913	90.1
2. 2018	1,739,016	1,488,191	111,080	7.5	1,599,271	92.0	300	6	1,599,577	92.0
3. 2019	1,805,192	1,515,202	110,296	7.3	1,625,498	90.0	(714)	(17)	1,624,767	90.0
4. 2020	1,907,349	1,457,397	108,248	7.4	1,565,645	82.1	3,433	82	1,569,160	82.3
5. 2021	2,269,734	1,618,329	115,975	7.2	1,734,304	76.4	213,870	5,185	1,953,359	86.1

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

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

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves	0								
2. Additional policy reserves (a)	0								
3. Reserve for future contingent benefits	0								
4. Reserve for rate credits or experience rating refunds (including \$) for investment income	249,819,945						1,437,611	248,382,334	
5. Aggregate write-ins for other policy reserves	0	0	0	0	0	0	0	0	0
6. Totals (gross)	249,819,945	0	0	0	0	0	1,437,611	248,382,334	0
7. Reinsurance ceded	0								
8. Totals (Net)(Page 3, Line 4)	249,819,945	0	0	0	0	0	1,437,611	248,382,334	0
9. Present value of amounts not yet due on claims	0								
10. Reserve for future contingent benefits	0								
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0
12. Totals (gross)	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded	0								
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
0501.									
0502.									
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0
1101.									
1102.									
1103.									
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$ premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ for occupancy of own building)	2,272,883	955,070	(1,140,497)	(2,318)	2,085,138
2. Salary, wages and other benefits	77,924,300	15,940,906	30,864,864	62,723	124,792,793
3. Commissions (less \$ ceded plus \$ assumed)	0		13,457,959	0	13,457,959
4. Legal fees and expenses	6,768		1,345,593	2,734	1,355,095
5. Certifications and accreditation fees				0	0
6. Auditing, actuarial and other consulting services	5,143,042	2,412,391	7,419,606	15,078	14,990,117
7. Traveling expenses	48,718	1,080	230,016	467	280,281
8. Marketing and advertising	713,172	34,380	2,743,136	5,575	3,496,263
9. Postage, express and telephone	961,196	378,405	1,837,348	3,734	3,180,683
10. Printing and office supplies	143,451	4,563	123,038	250	271,302
11. Occupancy, depreciation and amortization	0		0	0	0
12. Equipment	27,080	6,932	354,352	720	389,084
13. Cost or depreciation of EDP equipment and software	1,725,653	576,499	4,880,747	9,919	7,192,818
14. Outsourced services including EDP, claims, and other services	11,801,512	5,047,763	11,405,176	23,177	28,277,628
15. Boards, bureaus and association fees	11,724	340	132,873	270	145,207
16. Insurance, except on real estate	0		785,125	1,596	786,721
17. Collection and bank service charges	0		90,970	185	91,155
18. Group service and administration fees	34,429	240	(4,812)	(10)	29,847
19. Reimbursements by uninsured plans	0	0	0	0	0
20. Reimbursements from fiscal intermediaries	0		0	0	0
21. Real estate expenses	43,320	12,561	1,097,292	2,230	1,155,403
22. Real estate taxes	0		170,068	0	170,068
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	0		1,045,353	0	1,045,353
23.2 State premium taxes	0		129,823,870	0	129,823,870
23.3 Regulatory authority licenses and fees	33,252	631	247,252	0	281,135
23.4 Payroll taxes	4,615,881	968,123	1,988,413	0	7,572,417
23.5 Other (excluding federal income and real estate taxes)	0		167,782	0	167,782
24. Investment expenses not included elsewhere	0		0	701,361	701,361
25. Aggregate write-ins for expenses	104,670	2,045,268	9,256,216	18,810	11,424,964
26. Total expenses incurred (Lines 1 to 25)	105,611,051	28,385,152	218,321,740	846,501	(a) 353,164,444
27. Less expenses unpaid December 31, current year		5,256,353	2,565,296		7,821,649
28. Add expenses unpaid December 31, prior year		4,500,450	2,376,260		6,876,710
29. Amounts receivable relating to uninsured plans, prior year			53,811,258		53,811,258
30. Amounts receivable relating to uninsured plans, current year			35,033,798		35,033,798
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	105,611,051	27,629,249	199,355,244	846,501	333,442,045
DETAILS OF WRITE-INS					
2501. Miscellaneous expenses	104,670	2,045,268	9,256,216	18,810	11,424,964
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	104,670	2,045,268	9,256,216	18,810	11,424,964

(a) Includes management fees of \$186,984,999 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 369,955	550,632
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 19,071,750	20,356,357
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	408,687	408,687
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract Loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 107,264	107,264
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	178,937	198,141
10. Total gross investment income	20,136,593	21,621,081
11. Investment expenses		(g) 846,501
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		846,501
17. Net investment income (Line 10 minus Line 16)		20,774,580
DETAILS OF WRITE-INS		
0901. Miscellaneous Income	1,187	1,187
0902. Securities Lending	177,750	196,954
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	178,937	198,141
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 862,173 accrual of discount less \$ 4,902,620 amortization of premium and less \$ 1,240,954 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 4,956 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	165,866	0	165,866	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	1,004,701	0	1,004,701	(874,380)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	(5,991,835)	0	(5,991,835)	5,446,600	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	13,448	0	13,448	(980)	
7. Derivative instruments	0	0	0	0	
8. Other invested assets	0	0	0	0	
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(4,807,820)	0	(4,807,820)	4,571,240	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities	0		0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0		0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0
18.2 Net deferred tax asset	457,731	709,767	252,036
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	346,900	716,165	369,265
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivable from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable	4,790,725	2,152,984	(2,637,741)
25. Aggregate write-ins for other than invested assets	1,344,025	551,602	(792,423)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,939,381	4,130,518	(2,808,863)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	6,939,381	4,130,518	(2,808,863)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Expenses	1,344,025	551,602	(792,423)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,344,025	551,602	(792,423)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations	451,308	495,822	506,122	515,716	524,447	6,087,922
2. Provider Service Organizations						
3. Preferred Provider Organizations						
4. Point of Service						
5. Indemnity Only						
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	451,308	495,822	506,122	515,716	524,447	6,087,922
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

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

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables from Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	520,876	25,736,693		4,211,772	520,876	520,875
2. Claim overpayment receivables	1,006,716	2,890,077	966,439	3,068,599	1,973,155	2,152,984
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....		1,470,295		41,971	0	0
7. Totals (Lines 1 through 6)	1,527,592	30,097,065	966,439	7,322,342	2,494,031	2,673,859

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

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

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

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Anthem, Inc.	Corporate Services	6,957,161	6,957,161	
0199999. Individually listed payables		6,957,161	6,957,161	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		6,957,161	6,957,161	0

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	15,042,137	0.9		0.0		15,042,137
2. Intermediaries	0	0.0		0.0		
3. All other providers	43,244,856	2.5	524,447	100.0		43,244,856
4. Total capitation payments	58,286,993	3.3	524,447	100.0	0	58,286,993
Other Payments:						
5. Fee-for-service	58,480,756	3.3	XXX	XXX		58,480,756
6. Contractual fee payments	912,372,678	52.1	XXX	XXX		912,372,678
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	723,139,352	41.3	XXX	XXX		723,139,352
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	1,693,992,786	96.7	XXX	XXX	0	1,693,992,786
13. TOTAL (Line 4 plus Line 12)	1,752,279,779	100%	XXX	XXX	0	1,752,279,779

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
NONE					
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	2,721,520		2,559,195	162,325	162,325	
2. Medical furniture, equipment and fixtures	0		0	0	0	
3. Pharmaceuticals and surgical supplies	0			0	0	
4. Durable medical equipment						
5. Other property and equipment	3,422,392	0	3,237,817	184,575	184,575	
6. Total	6,143,912	0	5,797,012	346,900	346,900	0

NOTES TO FINANCIAL STATEMENTS

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2021</u>	<u>2020</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 133,920,708	\$ 54,441,355
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 133,920,708</u>	<u>\$ 54,441,355</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 367,717,644	\$ 293,535,089
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 367,717,644</u>	<u>\$ 293,535,089</u>

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

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

C. Accounting Policies

Health premiums are earned over the term of the related insurance policies. Premiums written are reported net of experience rating refunds. Premiums paid prior to the effective date are recorded on the balance sheet as premiums received in advance and are subsequently credited to income as earned during the coverage period. Premium rates are

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

subject to approval by the Centers for Medicare and Medicaid Services. Expenses are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments with maturities of less than one year and more than three months at the date of acquisition and are reported at amortized cost, which approximates fair value. Non-investment grade short-term investments are stated at the lower of amortized cost or fair value.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.
The Company holds 5 SVO-Identified bond exchange traded funds (“ETFs”) reported as bonds on Schedule D-1. The Company has made an irrevocable decision to report ETFs at systematic value. Systematic valuation has been consistently applied to all ETFs held at December 31, 2021 and previous periods.
- (3) Common stocks of unaffiliated companies are stated at fair value based upon security ratings prescribed by various third-party pricing sources.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no mortgage loans - real estate.
- (6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.
- (7) The Company has no investments in subsidiaries, controlled and affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no derivative instruments.
- (10) The Company recognizes losses from other-than-temporary impairments (“OTTI”) of investments in accordance with Statements of Standard Accounting Practice (“SSAP”) No. 26R, *Bonds*; and SSAP No. 30, *Common Stock*; and SSAP No. 32R, *Preferred Stock*.
- (11) The Company does not anticipate investment income as a factor in premium deficiency calculations.
- (12) Unpaid claims and claims adjustment expenses include management’s best estimate of amounts based on historical claim development patterns and certain individual case estimates. The established liability considers health benefit provisions, business practices, economic conditions and other factors that may materially affect the cost, frequency and severity of claims. Liabilities for unpaid claims and claim adjustment expenses are based on assumptions and estimates, and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and changes in estimates are incorporated into current period estimates.
- (13) The Company has not modified its capitalization policy from the prior period.
- (14) Pharmacy rebate receivables are recorded when earned based upon actual rebate receivables billed and an estimate of receivables based upon current utilization of specific pharmaceuticals and provider contract terms.

D. Going Concern

Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

There were no accounting changes or corrections of errors during the years ended December 31, 2021 and 2020.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable.

B. Statutory Merger

Not applicable.

C. Assumption Reinsurance

Not applicable.

D. Impairment Loss

Not applicable.

4. Discontinued Operations

The Company had no operations that were discontinued during 2021 or 2020.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not have investments in mortgage loans at December 31, 2021 or 2020.

B. Debt Restructuring

The Company did not have invested assets that were restructured debt at December 31, 2021 or 2020.

C. Reverse Mortgages

The Company did not have investments in reverse mortgages at December 31, 2021 or 2020.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
- (2) The Company did not recognize OTTI on its loan-backed securities during the years ended December 31, 2021 and 2020.
- (3) The Company did not hold OTTI on its loan-backed securities at December 31, 2021 and 2020.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

a.	The aggregate amount of unrealized losses:		
		1. Less than 12 Months	\$ (1,074,033)
		2. 12 Months or Longer	\$ (103,299)
b.	The aggregate related fair value of securities with unrealized losses:		
		1. Less than 12 Months	\$ 104,045,914
		2. 12 Months or Longer	\$ 3,278,131

(5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at December 31, 2021 or 2020.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company did not enter into repurchase agreements at December 31, 2021 or 2020.

(2) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers based on, among other things, their creditworthiness in exchange for collateral initially equal to at least 102% of the market value of the loaned securities. The Company receives the collateral in cash or securities, and if cash is received the cash collateral is thereafter invested according to guidelines of the Company's Investment Policy.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

a. Aggregate amount collateral received

	<u>Fair Value</u>
1. Securities Lending	
(a) Open	\$ 116,072,617
(b) 30 days or less	—
(c) 31 to 60 days	—
(d) 61 to 90 days	—
(e) Greater than 90 days	—
(f) Sub-total	<u>\$ 116,072,617</u>
(g) Securities received	<u>9,347,768</u>
(h) Total collateral received	<u><u>\$ 125,420,385</u></u>

2. Dollar repurchase agreement - Not applicable.

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 125,420,385

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

(4) Not applicable.

(5) Collateral Reinvestment

a. Aggregate amount collateral reinvested

	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Securities Lending		
(a) Open	\$ —	\$ —
(b) 30 days or less	38,561,757	38,561,875
(c) 31 to 60 days	46,729,245	46,729,353
(d) 61 to 90 days	13,004,605	13,006,080
(e) 91 to 120 days	10,839,080	10,838,988
(f) 121 to 180 days	2,289,975	2,290,035
(g) 181 to 365 days	4,646,286	4,646,286
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Sub-total	<u>116,070,948</u>	<u>116,072,617</u>
(l) Securities received	<u>9,347,768</u>	<u>9,347,768</u>
(m) Total collateral reinvested	<u><u>125,418,716</u></u>	<u><u>125,420,385</u></u>

2. Dollar repurchase agreement - Not applicable.

b. Not applicable.

(6) Not applicable.

(7) Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at December 31, 2021 or 2020.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at December 31, 2021 or 2020.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at December 31, 2021 or 2020.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at December 31, 2021 or 2020.

J. Real Estate

The Company did not have investments in real estate and did not engage in retail land sales operations during 2021 or 2020.

K. Investments in Low-Income Housing Tax Credits

The Company did not invest in properties generating low-income housing tax credits during 2021 or 2020.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross Admitted and Nonadmitted Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown						— %	— %
b. Collateral held under security lending agreements	125,418,716	41,774,129	83,644,587		125,418,716	11.8 %	11.8 %
c. Subject to repurchase agreements						— %	— %
d. Subject to reverse repurchase agreements						— %	— %
e. Subject to dollar repurchase agreements						— %	— %
f. Subject to dollar reverse repurchase agreements						— %	— %
g. Placed under option contracts						— %	— %
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock						— %	— %
i. FHLB capital stock						— %	— %
j. On deposit with states	19,461,846	19,732,238	(270,392)	—	19,461,846	1.8 %	1.8 %
k. On deposit with other regulatory bodies						— %	— %
l. Pledged as collateral to FHLB (including assets backing funding agreements)						— %	— %
m. Pledged as collateral not captured in other categories						— %	— %
n. Other restricted assets						— %	— %
o. Total Restricted Assets	\$ 144,880,562	\$ 61,506,367	\$ 83,374,195	\$ —	\$ 144,880,562	13.6 %	13.7 %

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

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

(2) Not applicable.

(3) Not applicable.

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted*)	% of BACV to Total Admitted Assets **
a. Cash	\$ —	\$ —	— %	— %
b. Schedule D, Part 1	—	—	—	—
c. Schedule D, Part 2 Section 1	—	—	—	—
d. Schedule D, Part 2 Section 2	—	—	—	—
e. Schedule B	—	—	—	—
f. Schedule A	—	—	—	—
g. Schedule BA, Part 1	—	—	—	—
h. Schedule DL, Part 1	125,418,716	125,420,385	11.8 %	11.8 %
i. Other	—	—	—	—
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 125,418,716	\$125,420,385	11.8 %	11.80 %

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

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

	<u>1</u>	<u>2</u>
	<u>Amount</u>	<u>% of Liability to Total Liabilities *</u>
k. Recognized Obligation to Return Collateral Asset	\$ 125,418,716	18.2 %

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments at December 31, 2021 and 2020.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting or netting of assets and liabilities at December 31, 2021 and 2020.

O. 5GI Securities

The Company has no 5GI Securities as of December 31, 2021 and 2020.

P. Short Sales

The Company did not have any short sales at December 31, 2021 and 2020.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	39
(2) Aggregate Amount of Investment Income	1,505,253

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

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

B. Not applicable.

7. Investment Income

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

B. At December 31, 2021 and 2020 there was no nonadmitted accrued investment income.

8. Derivative Instruments

The Company has no derivative instruments.

9. Income Taxes

A. The components of net deferred tax assets (liabilities):

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

	12/31/2021		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 3,577,239	\$ 438,007	\$ 4,015,246
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	3,577,239	438,007	4,015,246
(d) Deferred Tax Assets Nonadmitted	395,159	62,572	457,731
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	3,182,080	375,435	3,557,515
(f) Deferred Tax Liabilities	10,747	—	10,747
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 3,171,333</u>	<u>\$ 375,435</u>	<u>\$ 3,546,768</u>

	12/31/2020		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 11,117,110	\$ 1,417,065	\$ 12,534,175
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	11,117,110	1,417,065	12,534,175
(d) Deferred Tax Assets Nonadmitted	507,330	202,437	709,767
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	10,609,780	1,214,628	11,824,408
(f) Deferred Tax Liabilities	29,146	—	29,146
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 10,580,634</u>	<u>\$ 1,214,628</u>	<u>\$ 11,795,262</u>

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ (7,539,871)	\$ (979,058)	\$ (8,518,929)
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(7,539,871)	(979,058)	(8,518,929)
(d) Deferred Tax Assets Nonadmitted	(112,171)	(139,865)	(252,036)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(7,427,700)	(839,193)	(8,266,893)
(f) Deferred Tax Liabilities	(18,399)	—	(18,399)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ (7,409,301)</u>	<u>\$ (839,193)</u>	<u>\$ (8,248,494)</u>

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

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

	12/31/2020		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 10,489,194	\$ 970,137	\$ 11,459,331
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	91,440	244,491	335,931
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	91,440	244,491	335,931
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	42,260,974
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	29,146	—	29,146
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 10,609,780</u>	<u>\$ 1,214,628</u>	<u>\$ 11,824,408</u>

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
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Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ (7,371,842)	\$ (719,847)	\$ (8,091,689)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	(37,459)	(119,346)	(156,805)
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	(37,459)	(119,346)	(156,805)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	12,364,657
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	(18,399)	—	(18,399)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ (7,427,700)</u>	<u>\$ (839,193)</u>	<u>\$ (8,266,893)</u>

	2021	2020
(3) (a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	512 %	460 %
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	<u>\$ 364,170,876</u>	<u>\$ 281,739,827</u>

	12/31/2021		12/31/2020		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital

Impact of Tax-Planning Strategies

(a) Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character						
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 3,577,239	\$ 438,007	\$ 11,117,110	\$ 1,417,065	\$ (7,539,871)	\$ (979,058)
2. Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
3. Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 3,182,080	\$ 375,435	\$ 10,609,780	\$ 1,214,628	\$ (7,427,700)	\$ (839,193)
4. Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
(b) Does the Company's tax-planning strategies include the use of reinsurance?			Yes _____		No _____	X _____

B. The Company has no unrecognized deferred tax liabilities at December 31, 2021 and 2020.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
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C. Current income taxes incurred consist of the following major components:

	(1)	(2)	(3)
	12/31/2021	12/31/2020	(Col 1-2) Change
(1) Current Income Tax			
(a) Federal	\$ 25,397,731	\$ 31,364,406	\$ (5,966,675)
(b) Foreign	—	—	—
(c) Subtotal	25,397,731	31,364,406	(5,966,675)
(d) Federal income tax expense on net capital gains	(673,823)	786,389	(1,460,212)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 24,723,908</u>	<u>\$ 32,150,795</u>	<u>\$ (7,426,887)</u>
(2) Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 533,205	\$ 666,302	\$ (133,097)
(2) Unearned premium reserve	69	8,023,075	(8,023,006)
(3) Policyholder reserves	1,344,000	1,029,000	315,000
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	394,304	437,982	(43,678)
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	1,008,311	455,841	552,470
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items <5% of total ordinary tax assets)	61,400	70,759	(9,359)
(14) Accrued future expenses	—	1,373	(1,373)
(15) Amortization	—	511	(511)
(16) Partnership income	—	—	—
(17) Premium deficiency reserves	—	—	—
(18) Prepaid expenses	43,286	41,363	1,923
(19) Section 467 lease expense	192,664	390,904	(198,240)
(20) Personal property tax accrual	—	—	—
(21) Deferred gain on sale of building	—	—	—
(22) State income tax liability	—	—	—
(23) Income from reinsurance contract	—	—	—
(24) Revenue agent's report adjustment	—	—	—
(99) Subtotal	3,577,239	11,117,110	(7,539,871)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	395,159	507,330	(112,171)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	3,182,080	10,609,780	(7,427,700)
(e) Capital:			
(1) Investments	438,007	1,417,065	(979,058)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total capital tax assets)	—	—	—
(5) Partnership investment	—	—	—
(6) Affiliated investment write-downs	—	—	—
(7) Bonds	—	—	—
(99) Subtotal	438,007	1,417,065	(979,058)

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(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	62,572	202,437	(139,865)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	375,435	1,214,628	(839,193)
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 3,557,515</u>	<u>\$ 11,824,408</u>	<u>\$ (8,266,893)</u>
 (3) Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ —	\$ —	\$ —
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other (including items <5% of total ordinary tax liabilities)	1,809	250	1,559
(6) Amortization	—	—	—
(7) Discount of coordination of benefits	8,938	28,896	(19,958)
(8) Guaranty fund assessment	—	—	—
(9) Business partnership	—	—	—
(10) Tax reserves per Tax Reform over 8 years	—	—	—
(11) Oil and gas depletion deduction	—	—	—
(12) Deferred cost - surplus note	—	—	—
(99) Subtotal	<u>10,747</u>	<u>29,146</u>	<u>(18,399)</u>
(b) Capital:			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(4) Section 166 partial worthlessness	—	—	—
(5) Investment partnership income	—	—	—
(99) Subtotal	<u>—</u>	<u>—</u>	<u>—</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 10,747</u>	<u>\$ 29,146</u>	<u>\$ (18,399)</u>
(4) Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 3,546,768</u>	<u>\$ 11,795,262</u>	<u>\$ (8,248,494)</u>

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

	<u>2021</u>	<u>2020</u>
Tax expense computed using federal statutory rate	\$ 33,315,370	\$ 18,184,352
ACA health insurer fee	—	5,220,691
Change in nonadmitted assets	(642,789)	534,722
Tax exempt income and dividend received deduction net of proration	(380,694)	(396,096)
Prior year true-up and adjustments	(24,708)	(112,667)
Interest (federal and state income tax)	(9,863)	—
Tax settlements and contingencies	—	(75,220)
Other, net	7,162	144,075
Total	<u>\$ 32,264,478</u>	<u>\$ 23,499,857</u>
Federal income taxes incurred	\$ 24,723,908	\$ 32,150,795
Change in net deferred income taxes	7,540,570	(8,650,938)
Total statutory income taxes	<u>\$ 32,264,478</u>	<u>\$ 23,499,857</u>

E. Operating loss carryforwards:

- The Company has no operating loss carryforwards and no tax credit carryforwards as of December 31, 2021 or 2020.

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2. The following are income taxes incurred in the current and prior year(s) that will be available for recoupment in the event of future net losses:

	Ordinary		Capital		Total
2021	\$ 24,792,669	\$	—	\$	24,792,669
2020	31,479,339		786,389		32,265,728
2019	N/A		183,747		183,747

3. The Company has no protective tax deposits reported as admitted assets under Section 6603 of the Internal Revenue Service Code as of December 31, 2021 and 2020.

- F. The following companies will be included in the consolidated federal income tax return with their parent Anthem, Inc. (“Anthem”) as of December 31, 2021 and either are current members of the consolidated tax sharing agreement or are in the process of being added to the consolidated tax sharing agreement. Allocation of federal income taxes with affiliates subject to the tax sharing agreement is based upon separate income tax return calculations with credit for net losses that can be used on a consolidated basis. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany income tax balances are settled based on the Internal Revenue Service due dates.

Alliance Care Management, LLC	Designated Agent Company, Inc.
American Imaging Management, Inc.	EHC Benefits Agency, Inc.
America's 1st Choice of South Carolina, Inc.	Empire HealthChoice Assurance, Inc.
America's Health Management Services, Inc.	Empire HealthChoice HMO, Inc.
AMERIGROUP Community Care of New Mexico, Inc.	Federal Government Solutions, LLC
AMERIGROUP Corporation	FHC Health Systems, Inc.
Amerigroup Delaware, Inc.	Freedom Health, Inc.
Amerigroup District of Columbia, Inc.	Golden West Health Plan, Inc.
Amerigroup Health Plan of Louisiana, Inc.	Health Core, Inc.
Amerigroup Insurance Company	Health Management Corporation
AMERIGROUP Iowa, Inc.	Healthkeepers, Inc.
AMERIGROUP Maryland, Inc.	HealthLink HMO, Inc.
Amerigroup Mississippi, Inc.	HealthLink, Inc.
AMERIGROUP New Jersey, Inc.	HealthLink Insurance Company
AMERIGROUP Ohio, Inc.	HealthPlus HP, LLC
Amerigroup Oklahoma, Inc.	HealthSun Health Plan, Inc.
Amerigroup Pennsylvania, Inc.	Healthy Alliance Life Insurance Company
AMERIGROUP Tennessee, Inc.	HEP AP Holdings, Inc.
AMERIGROUP Texas, Inc.	HMO Colorado, Inc.
AMERIGROUP Washington, Inc.	HMO Missouri, Inc.
AMGP Georgia Managed Care Company, Inc.	IEC Group Holdings, Inc.
Anthem Blue Cross Life and Health Insurance Company	IEC Group, Inc. d/b/a AmeriBen
Anthem Financial, Inc.	Imaging Management Holdings, LLC
Anthem Health Plans of Kentucky, Inc.	IngenioRx, Inc.
Anthem Health Plans of Maine, Inc.	Legato Health Technologies U.S., Inc.
Anthem Health Plans of New Hampshire, Inc.	Legato Holdings I, Inc.
Anthem Health Plans of Virginia, Inc.	Living Complete Technologies, Inc.
Anthem Health Plans, Inc.	Massachusetts Behavioral Health Partnership
Anthem Holding Corp.	Matthew Thornton Health Plan, Inc.
Anthem Insurance Companies, Inc.	Missouri Care, Incorporated
Anthem Kentucky Managed Care Plan, Inc.	myNEXUS Holdings, Inc.
Anthem Southeast, Inc.	myNEXUS, Inc.
Anthem UM Services, Inc.	myNEXUS Management, Inc.

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Anthem, Inc.	Nash Holding Company, LLC
Arcus Enterprises, Inc.	National Government Services, Inc.
Aspire Health, Inc.	New England Research Institutes, Inc.
Associated Group, Inc.	Optimum Healthcare, Inc.
Beacon Health Financing, LLC	OPTIONS Health Care, Inc.
Beacon Health Options Care Services, Inc.	Park Square Holdings, Inc.
Beacon Health Options Holdco, Inc.	Park Square I, Inc.
Beacon Health Options, Inc.	Park Square II, Inc.
Beacon Health Options of California, Inc.	Resolution Health, Inc.
Beacon Health Options of Ohio, Inc.	RightCHOICE Managed Care, Inc.
Beacon Health Options of Pennsylvania, Inc.	Rocky Mountain Hospital and Medical Service, Inc.
Beacon Health Vista Parent, Inc.	SellCore, Inc.
BHS IPA, LLC	Simply Healthcare Plans, Inc.
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Southeast Services, Inc.
Blue Cross Blue Shield of Wisconsin	State Sponsored Services, Inc.
Blue Cross of California	The Anthem Companies, Inc.
Blue Cross of California Partnership Plan, Inc.	The Anthem Companies of California, Inc.
CareMarket, Inc.	TrustSolutions, LLC
CareMore Health IPA of New York, Inc.	UNICARE Health Plan of West Virginia, Inc.
CareMore Health Plan	UNICARE Illinois Services, Inc.
CareMore Health Plan of Arizona, Inc.	UNICARE Life & Health Insurance Company
CareMore Health Plan of Nevada, Inc.	UNICARE National Services, Inc.
CareMore Health Plan of Texas, Inc.	UNICARE Specialty Services, Inc.
CareMore Health System	Value Health Reinsurance, Inc.
Cerulean Companies, Inc.	ValueOptions Federal Services, Inc.
CHCS IPA, Inc.	ValueOptions of Kansas, Inc.
Claim Management Services, Inc.	ValueOptions of New Jersey, Inc.
Community Care Health Plan of Kansas, Inc.	ValueOptions Texas, Inc.
Community Care Health Plan of Nebraska, Inc.	Valus, Inc.
Community Care Health Plan of Nevada, Inc.	WellPoint California Services, Inc.
Community Insurance Company	WellPoint Dental Services, Inc.
Compcare Health Services Insurance Corporation	WellPoint Health Solutions, Inc.
Crossroads Acquisition Corp.	WellPoint Holding Corporation
DBG Holdings, Inc.	WellPoint Information Technology Services, Inc.
DeCare Analytics, LLC	WellPoint Insurance Services, Inc.
DeCare Dental Health International, LLC	WellPoint Military Care Corporation
DeCare Dental Networks, LLC	ZipDrug, Inc.
DeCare Dental, LLC	

G. Not applicable.

H. Repatriation Transition Tax (RTT)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

Not applicable.

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

A. Nature of the Relationship

The Company is a Tennessee domiciled stock insurance company and is a wholly-owned subsidiary of AMERIGROUP Corporation (“AGP”). AGP is a wholly-own subsidiary of ATH Holding Company, LLC (“ATH Holding”) which is an indirect wholly-owned subsidiary of Anthem, a publicly traded company.

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B. Significant Transactions for Each Period

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

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

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

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

D. Amounts Due to or from Related Parties

At December 31, 2021 and 2020, the Company reported no amounts due from affiliates. At December 31, 2021 and 2020, the Company reported \$6,957,161 and \$1,774,014 due to affiliates, respectively. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. Management and Service Contracts and Cost Sharing Arrangements

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

In addition, the Company is party to the Fair Market Value ("FMV") Services Attachment, to the master administrative services agreement with affiliates starting January 1, 2019, the costs and expenses related to certain care management and other services are allocated to or allocated by the Company in an amount equal to the fair market value of the services provided. These costs are allocated based on various utilization statistics.

F. Guarantees or Contingencies for Related Parties

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

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

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

H. Amount Deducted for Investment in Upstream Company

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

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

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

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

Not applicable.

K. Investment in a Foreign Insurance Subsidiary

The Company does not have investments in foreign insurance subsidiaries.

L. Investment in Downstream Non-insurance Holding Companies

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

M. All SCA Investments

The Company has no SCA Investments.

N. Investment in Insurance SCAs

The Company does not have investments in Insurance SCAs.

O. SCA or SSAP 48 Entity Loss Tracking

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

11. Debt

a. Capital Notes and Other Debt

The Company had no capital notes or other debt outstanding at December 31, 2021 and 2020.

B. FHLB (Federal Home Loan Bank) Agreements

The Company had no FHLB agreements outstanding at December 31, 2021 and 2020.

C. All Other Debt

The Company had no other debt outstanding at December 31, 2021 and 2020.

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

A. Defined Benefit Plan

Not applicable - See Note 12G.

B. Not applicable - See Note 12G.

C. Not applicable - See Note 12G.

D. Not applicable - See Note 12G.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
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E. Defined Contribution Plans

Not applicable - See Note 12G.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

The Company participates in a nonqualified deferred compensation plan sponsored by Anthem which covers certain employees once the participant reaches the maximum contribution amount for the Anthem 401(k) Plan (the "401(k) Plan"). The deferred amounts are payable according to the terms and subject to the conditions of the deferred compensation plan. Anthem allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees subject to the deferred compensation plan. The Company has no legal obligation for benefits under this plan.

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

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

During 2021 and 2020, the Company was allocated the following costs or (credits) for these retirement benefits:

	2021	2020
Deferred compensation plan	\$ 43,414	\$ 39,826
Defined contribution plan	3,285,799	2,776,755
Stock incentive compensation plan	2,547,137	2,524,090

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

A. Outstanding Shares

As of December 31, 2021, the Company has 1,000 shares of \$1 par value common stock authorized, issued and outstanding.

B. Preferred Stock

The Company has no preferred stock outstanding.

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C. Dividend Restrictions

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

D. Dividends Paid

See Footnote 10B.

E. Maximum Ordinary Dividend During 2022

Within the limitations of (C) above, the Company may pay \$133,920,708 in ordinary dividends during 2022 without restrictions, other than state notification requirements.

F. Unassigned Surplus Restrictions

Unassigned surplus funds are not restricted at December 31, 2021.

G. Mutual Surplus Advances

Not applicable.

H. Company Stock Held for Special Purpose

There are no shares of stock held for special purposes at December 31, 2021.

I. Changes in Special Surplus Funds

There are no special surplus funds at December 31, 2021.

J. Changes in Unassigned Funds

The portion of unassigned funds represented by cumulative unrealized investment gains and losses was (\$907,259) at December 31, 2021.

K. Surplus Notes

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

L. Restatement due to Prior Quasi-reorganizations

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

M. Quasi-reorganizations over Prior 10 Years

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

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14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company had no contingent commitments at December 31, 2021 or 2020.

B. Assessments

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

(2) Not applicable.

(3) Not applicable.

C. Gain Contingencies

The Company has no gain contingencies at December 31, 2021 or 2020.

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

Not applicable.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

Litigation and regulatory proceedings

Express Scripts, Inc. Pharmacy Benefit Management Litigation

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

Express Scripts has disputed Anthem’s contractual claims and is seeking declaratory judgments: (i) regarding the timing of the periodic pricing review under the ESI PBM Agreement, and (ii) that it has no obligation to ensure that Anthem receives any specific level of pricing, that Anthem has no contractual right to any change in pricing under the ESI PBM Agreement and that its sole obligation is to negotiate proposed pricing terms in good faith. In the alternative, Express Scripts claims that Anthem has been unjustly enriched by its payment of \$4,675,000,000 at the time they entered into the ESI PBM Agreement. In March 2017, the court granted Anthem’s motion to dismiss Express Scripts’ counterclaims for (i) breach of the implied covenant of good faith and fair

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dealing, and (ii) unjust enrichment with prejudice. The only remaining claims are for breach of contract and declaratory relief. In August 2021, ESI filed a motion for summary judgment, which Anthem opposed. Express Scripts' motion for summary judgment is now fully briefed and no decision has been rendered. Anthem intends to vigorously pursue their claims and defend against any counterclaims, which they believe are without merit; however, the ultimate outcome cannot be presently determined.

In re Express Scripts/Anthem ERISA Litigation

Anthem is a defendant in a class action lawsuit that was initially filed in June 2016 against 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 Anthem 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 Anthem 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 Anthem 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 Anthem 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, Anthem 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"), which was heard in October 2018. In December 2020, the Court affirmed the trial court's decision 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 Anthem opposed, and the plaintiffs have replied. 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. Anthem intends to vigorously defend this suit, which they believe is without merit; however, its ultimate outcome cannot be presently determined.

Medicare Risk Adjustment Litigation

In March 2020, the U.S. Department of Justice ("DOJ") filed a civil lawsuit against Anthem, Inc. in the U.S. District Court for the Southern District of New York in a case captioned *United States v. Anthem, Inc.* The DOJ's suit alleges, among other things, that Anthem falsely certified the accuracy of the diagnosis data they submitted to the Centers for Medicare and Medicaid Services ("CMS") for risk-adjustment purposes under Medicare Part C and knowingly failed to delete inaccurate diagnosis codes. The DOJ further alleges that, as a result of these purported acts, Anthem caused CMS to calculate the risk-adjustment payments based on inaccurate diagnosis information, which enabled Anthem to obtain unspecified amounts of payments in Medicare funds in violation of the False Claims Act. The DOJ filed an amended complaint in July 2020, alleging the same causes of action but revising some of its allegations. In September 2020, Anthem filed a motion to transfer the lawsuit to the Southern District of Ohio, a motion to dismiss part of the lawsuit, and a motion to strike certain allegations in the amended complaint. The motions are fully briefed and no decision has been rendered. Anthem intends to continue

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to vigorously defend this suit, which they believe is without merit; however, the ultimate outcome cannot be presently determined.

Other Contingencies

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

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

Provisions for uncollectible amounts

At December 31, 2021 and 2020, the Company reported admitted assets of \$55,276,270 and \$63,611,492, respectively, in premium receivables and receivables due from uninsured plans. These receivables are not deemed to be uncollectible, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

15. Leases

A. Lessee Operating Lease

- (1) The Company leases office space, office equipment, EDP equipment, and software under various noncancelable operating leases. Certain leases have the right to renew. There are no escalation clauses for any lease. Related lease expense for 2021 and 2020 was \$1,421,756 and \$3,058,228, respectively.

During the third quarter of 2020, the Company reevaluated its future office space needs and determined that it would permanently cease use of space under certain operating leases. At December 31, 2021 and 2020, the Company has recorded a liability for lease exit costs of \$831,454 and \$1,510,183, respectively.

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(2) At December 31, 2021, the minimum aggregate rental commitments are as follows:

	<u>Year Ending December 31</u>		<u>Operating Leases</u>
1	2022	\$	1,783,025
2	2023		—
3	2024		—
4	2025		—
5	2026		—
6	Total	<u>\$</u>	<u>1,783,025</u>

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

B. Lessor Leases

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

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

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

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of investment securities. All investment securities are managed by professional investment managers within policies authorized by the board of directors. Such policies limit the amounts that may be invested in any one issuer and prescribe certain investee company criteria. As of December 31, 2021, there were no significant concentrations.

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

A. Transfers of Receivables Reported as Sales

Not applicable at December 31, 2021 and 2020.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At December 31, 2021 the fair value of securities loaned was \$122,780,304 and the carrying value of securities loaned was \$117,909,472.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At December 31, 2021 and 2020, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only ("ASO") Plans

The gain or (loss) from operations from ASO uninsured plans and the uninsured portion of partially insured plans during 2021 was:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of (less than) actual expenses	\$ 2,919,980	\$ —	\$ 2,919,980
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	\$ 2,919,980	\$ —	\$ 2,919,980
d. Total claim payment volume	\$ 232,192,452	\$ —	\$ 232,192,452

B. Administrative Services Contract ("ASC") Plans

The gain or (loss) from operations from ASC uninsured plans and the uninsured portion of partially insured plans during 2021 was:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$ 410,254,675	\$ —	\$ 410,254,675
b. Gross administrative fees accrued	—	—	—
c. Other income or expenses (including interest paid to or received from plans)	—	—	—
d. Gross expenses incurred (claims and administrative)	418,152,077	—	418,152,077
e. Total gain or (loss) from operations	\$ (7,897,402)	\$ —	\$ (7,897,402)

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

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

(2)

Receivable from	Related to	2021	2020
Centers for Medicare and Medicaid Services	Cost share and reinsurance components of administered Medicare products	\$ 3,323,483	\$ 10,888
U.S. Department of Health and Human Services	Cost share and reinsurance components of administered commercial ACA products	\$ —	\$ —
Uninsured plans	Uninsured business, not including pharmaceutical rebate receivables	\$ 31,710,315	\$ 53,800,370

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

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

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

No premiums were written by managing general agents or third party administrators during the years ended December 31, 2021 and 2020.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and misc	\$ —	\$55,724,304	\$ —	\$ —	\$ 55,724,304
Total bonds	\$ —	\$55,724,304	\$ —	\$ —	\$ 55,724,304
Cash Equivalents					
Industrial and miscellaneous money market funds	\$ 32,950,025	\$ —	\$ —	\$ —	\$ 32,950,025
Total cash equivalents	\$ 32,950,025	\$ —	\$ —	\$ —	\$ 32,950,025
Total assets at fair value/NAV	<u>\$ 32,950,025</u>	<u>\$55,724,304</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 88,674,329</u>

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

There are no investments in Level 3 as of December 31, 2021 and 2020.

(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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

Fair values of common and preferred stock are generally designated as Level 1 and are based on quoted market prices. For certain common and preferred stock, quoted market prices for the identical security are not always available and the fair value is estimated by reference to similar securities for which quoted prices are available. These securities are designated as Level 2. Certain equity securities, including private equity securities, for which the fair value is estimated based on each security's current condition and future cash flow projections. Such securities are designated as Level 3. The fair values of these private equity securities are generally based on either broker quotes, or discounted cash flow projections using assumptions for inputs such as the weighted-average cost of capital, long-term revenue growth rates and earnings before interest, taxes, depreciation and amortization, and/or revenue multiples 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 at December 31, 2021 and 2020.

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	\$839,620,847	\$ 821,352,259	\$ 49,684,404	\$ 789,936,443	\$ —	\$ —	\$ —
Cash equivalents	37,949,734	37,949,710	32,950,025	4,999,709	—	—	—
Short-term investments	3,199,586	3,199,498	—	3,199,586	—	—	—
Securities lending collateral	125,420,385	125,418,716	—	125,420,385	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

A. Unusual or Infrequent Items

The spread of the COVID-19 virus caused significant financial market volatility, economic uncertainty, and interruptions to normal business activities. The ultimate impact to the Company is unknown, but management expects continued interruptions to day-to-day business activities, impacts to claim and premium activity, investment values, as well as possible impacts to liquidity.

B. Troubled Debt Restructuring: Debtors

Not applicable at December 31, 2021 and 2020.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures

Assets in the amount of \$19,461,846 and \$19,732,238 at December 31, 2021 and 2020, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

The Company has reported no recoveries for business interruption for the years ended December 31, 2021 and 2020.

E. State Transferable and Non-Transferable Tax Credits

The Company did not have state transferable or non-transferable tax credits at December 31, 2021 and 2020.

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 Anthem Investment Impairment Review Committee.

(2) The Company did not carry investments in subprime mortgage loans in its portfolio at December 31, 2021 or 2020.

(3) At December 31, 2021, the Company's subprime mortgage-related risk exposure is detailed below:

	Actual Cost	Book/ Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 2,262,976	\$ 2,273,572	\$ 2,285,208	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	3,236,065	3,232,809	3,230,145	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 5,499,041	\$ 5,506,381	\$ 5,515,353	\$ —

(4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2021 or 2020.

G. Retained Assets

The Company does not have retained assets at December 31, 2021 and 2020.

H. Insurance-Linked Securities Contracts

Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

22. Events Subsequent

Subsequent events have been considered through February 27, 2022 for the statutory statement issued on February 28, 2022. There were no events occurring subsequent to December 31, 2021 requiring recognition or disclosure.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

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

Yes () No (X)

If yes, give full details.

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

Yes () No (X)

If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

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

Yes () No (X)

If yes, give full details.

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

Yes () No (X)

If yes, give full details.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

Section 3 - Ceded Reinsurance Report - Part B

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

Not applicable.

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

Yes () No (X)

If yes, give full details.

B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance at December 31, 2021 and 2020.

C. Commutation of Ceded Reinsurance

The Company has not commuted ceded reinsurance during 2021 and 2020.

D. Certified Reinsurer Rating Downgraded or Status Subject Revocation

The Company has no downgraded certified reinsurer ratings or status subject to revocations during 2021 and 2020.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

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

- D. Not applicable.

- E. Risk-Sharing Provisions of the ACA

1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? No
2. Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

Not applicable.

5. ACA Risk Corridors Receivable as of Reporting Date.

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$44,376,214 during 2021. This is approximately 22.3% of unpaid claims and claim adjustment expenses of \$198,964,496 as of December 31, 2020. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2021. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses. The impact from COVID-19 on healthcare utilization and medical claims submission patterns has increased estimation uncertainty on our incurred but not reported liability at December 31, 2021. Slowdowns in claims submission patterns and increases in utilization levels for COVID-19 testing and treatment during the fourth quarter of 2021 are the primary factors that lead to the increased estimation uncertainty.

26. Intercompany Pooling Arrangements

Not applicable at December 31, 2021 and 2020.

27. Structured Settlements

Not applicable at December 31, 2021 and 2020.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2021	\$ 3,498,056	\$ 9,678,861	\$ 5,944,703	\$ —	\$ —
9/30/2021	3,005,698	8,432,302	7,954,687	—	—
6/30/2021	2,648,402	5,326,002	5,236,469	89,533	—
3/31/2021	2,700,175	6,511,300	6,230,587	280,713	—
12/31/2020	520,875	229,064	74,287	154,778	—
9/30/2020	715,901	291,811	—	291,811	—
6/30/2020	532,974	424,465	—	424,465	—
3/31/2020	310,806	108,509	—	108,509	—
12/31/2019	213,307	202,273	187,141	—	—
9/30/2019	225,537	177,904	163,944	—	—
6/30/2019	22,101	211,061	101,547	133,355	—
3/31/2019	1,310,279	134,494	99,504	40,613	—

B. Risk Sharing Receivables

Not applicable at December 31, 2021 and 2020.

29. Participating Policies

Not applicable at December 31, 2021 and 2020.

30. Premium Deficiency Reserves

The Company had no liabilities related to premium deficiency reserves as of December 31, 2021 and 2020.

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated subrogation and other recoveries in its determination of the liability for unpaid claims and reduced the liability by \$1,697,000 and \$3,040,000 at December 31, 2021 and 2020, respectively.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

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

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

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

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

GENERAL INTERROGATORIES

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

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 111 Monument Circle, Suite 4000, Indianapolis, IN 46204
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Adrian Rosen, FSA, MAAA, Director, 2016 Raven Way, Chamblee, GA 30341
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

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

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

INVESTMENT

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

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided) See Notes 5E and 17.
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 125,418,716
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes No N/A
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 125,420,385
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 125,418,716
- 25.093 Total payable for securities lending reported on the liability page. \$ 125,418,716

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes No
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$ 19,461,846
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

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

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

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes No
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes No
- 27.42 Permitted accounting practice Yes No
- 27.43 Other accounting guidance Yes No
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes No
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYN38	Securities Exchange Commission	NO.....
110441	Western Asset Management	549300C5A561UXUICN46	Securities Exchange Commission	NO.....

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	829,551,443	847,820,141	18,268,698
31.2 Preferred stocks	0		0
31.3 Totals	829,551,443	847,820,141	18,268,698

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

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

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

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

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

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

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

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

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

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

GENERAL INTERROGATORIES

OTHER

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

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

1 Name	2 Amount Paid
.....

39.1 Amount of payments for legal expenses, if any?\$1,315,731

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

1 Name	2 Amount Paid
.....

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

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

1 Name	2 Amount Paid
Frost Brown Todd Law Firm	45,000
Trey Moore Consulting	60,000
Lobbying expenses disclosed reflect amounts reported in the Lobbyist Disclosure Reports filed with the Secretary of State as well as the cost of external contractors who provided lobbying services to the Company. The amount may include expenses that may have been paid by an affiliate on behalf of the Company and, as a result, may not be included in the Underwriting Gain reported on page 4 of the 2021 Annual Statement.

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

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

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

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

1.31 Reason for excluding
.....

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

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

1.6 Individual policies: Most current three years:

1.61 Total premium earned \$ _____ 0

1.62 Total incurred claims \$ _____ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned \$ _____ 0

1.65 Total incurred claims \$ _____ 0

1.66 Number of covered lives 0

1.7 Group policies: Most current three years:

1.71 Total premium earned \$ _____ 0

1.72 Total incurred claims \$ _____ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned \$ _____ 0

1.75 Total incurred claims \$ _____ 0

1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	2,434,006,899	1,917,715,914
2.2 Premium Denominator	2,434,006,899	1,917,715,914
2.3 Premium Ratio (2.1/2.2)	1.000	1.000
2.4 Reserve Numerator	466,700,189	280,010,730
2.5 Reserve Denominator	466,700,189	280,010,730
2.6 Reserve Ratio (2.4/2.5)	1.000	1.000

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

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

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

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

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

5.2 If no, explain:
.....

5.3 Maximum retained risk (see instructions)

5.31 Comprehensive Medical \$ _____

5.32 Medical Only \$ _____

5.33 Medicare Supplement \$ _____

5.34 Dental & Vision \$ _____

5.35 Other Limited Benefit Plan \$ _____

5.36 Other \$ _____

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

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

7.2 If no, give details
.....

8. Provide the following information regarding participating providers: 8.1 Number of providers at start of reporting year 32,984

8.2 Number of providers at end of reporting year 37,077

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

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

9.22 Business with rate guarantees over 36 months \$

GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [] No []
- 10.2 If yes:
- | | | |
|---|----|-----------|
| 10.21 Maximum amount payable bonuses | \$ | 1,245,833 |
| 10.22 Amount actually paid for year bonuses | \$ | 1,893,887 |
| 10.23 Maximum amount payable withholds | \$ | |
| 10.24 Amount actually paid for year withholds | \$ | |
- 11.1 Is the reporting entity organized as:
- | | | |
|---|---|--|
| 11.12 A Medical Group/Staff Model, | Yes [<input type="checkbox"/>] | No [<input checked="" type="checkbox"/>] |
| 11.13 An Individual Practice Association (IPA), or, | Yes [<input type="checkbox"/>] | No [<input checked="" type="checkbox"/>] |
| 11.14 A Mixed Model (combination of above)? | Yes [<input checked="" type="checkbox"/>] | No [<input type="checkbox"/>] |
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [] No []
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. Tennessee
- 11.4 If yes, show the amount required. \$ 142,179,270
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No []
- 11.6 If the amount is calculated, show the calculation
200% of Company Action Level

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

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

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

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

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):

- | | |
|------------------------------------|----------|
| 15.1 Direct Premium Written | \$ |
| 15.2 Total Incurred Claims | \$ |
| 15.3 Number of Covered Lives | |

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

FIVE-YEAR HISTORICAL DATA

	1 2021	2 2020	3 2019	4 2018	5 2017
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	1,058,729,371	939,968,616	623,013,691	515,468,373	488,911,405
2. Total liabilities (Page 3, Line 24)	691,011,727	646,433,527	391,426,499	328,308,654	255,739,073
3. Statutory minimum capital and surplus requirement	142,179,270	122,487,332	120,854,270	115,316,720	110,985,558
4. Total capital and surplus (Page 3, Line 33)	367,717,644	293,535,089	231,587,192	187,159,719	233,172,332
Income Statement (Page 4)					
5. Total revenues (Line 8)	2,269,733,638	1,907,348,931	1,805,192,644	1,739,016,055	1,777,324,747
6. Total medical and hospital expenses (Line 18)	1,774,695,978	1,533,578,882	1,517,185,301	1,442,610,123	1,433,884,490
7. Claims adjustment expenses (Line 20)	133,996,203	109,687,720	105,627,827	110,174,375	114,992,178
8. Total administrative expenses (Line 21)	218,321,740	198,473,220	155,804,308	180,093,373	160,465,750
9. Net underwriting gain (loss) (Line 24)	142,719,717	65,609,109	26,575,208	6,138,184	67,982,329
10. Net investment gain (loss) (Line 27)	16,640,583	20,198,085	20,720,304	17,826,676	15,450,652
11. Total other income (Lines 28 plus 29)	(41,861)	(1,433)	(4,774)	(3,154)	(3,288)
12. Net income or (loss) (Line 32)	133,920,708	54,441,355	38,091,456	14,836,314	56,229,959
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	92,499,931	356,646,588	70,597,096	17,498,736	(28,498,026)
Risk-Based Capital Analysis					
14. Total adjusted capital	367,717,644	293,535,089	231,587,192	187,159,719	233,172,332
15. Authorized control level risk-based capital	71,089,635	61,243,666	60,427,135	57,658,360	55,492,779
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	524,447	451,308	404,536	381,004	413,820
17. Total members months (Column 6, Line 7)	6,087,922	5,196,905	4,860,280	4,681,607	5,053,670
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	78.2	80.4	84.0	83.0	80.7
20. Cost containment expenses	4.7	4.5	4.8	5.4	5.4
21. Other claims adjustment expenses	1.3	1.2	1.0	1.0	1.1
22. Total underwriting deductions (Line 23)	93.7	96.6	98.5	99.6	96.2
23. Total underwriting gain (loss) (Line 24)	6.3	3.4	1.5	0.4	3.8
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	137,004,036	172,610,214	148,628,760	122,575,360	131,403,699
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	194,464,046	160,710,623	133,154,735	140,749,236	191,919,052
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)			0		0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0		
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0		
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.					

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



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF Tennessee		DURING THE YEAR 2021							(LOCATION)	
		1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	NAIC Company Code		12941	
			2 Individual	3 Group					8 Title XVIII Medicare	9 Title XIX Medicaid		
Total Members at end of:												
1. Prior Year	451,308									451,308		
2. First Quarter	495,822	14,273							19,492	462,057		
3. Second Quarter	506,122	13,444							21,106	471,572		
4. Third Quarter	515,716	14,144							22,718	478,854		
5. Current Year	524,447	14,719							23,309	486,419		
6. Current Year Member Months	6,087,922	169,538							254,530	5,663,854		
Total Member Ambulatory Encounters for Year:												
7. Physician	2,237,596	46,144							351,134	1,840,318		
8. Non-Physician	4,676,104	59,473							515,729	4,100,902		
9. Total	6,913,700	105,617	0	0	0	0	0	0	866,863	5,941,220	0	
10. Hospital Patient Days Incurred	434,596	7,607							55,494	371,495		
11. Number of Inpatient Admissions	64,348	2,352							7,521	54,475		
12. Health Premiums Written (b)	2,434,006,899	32,182,924							324,852,732	2,076,971,243		
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	2,269,733,638	32,182,924							323,415,121	1,914,135,593		
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	1,752,279,779	20,678,081							246,072,351	1,485,529,347		
18. Amount Incurred for Provision of Health Care Services	1,774,695,978	23,354,786							278,630,126	1,472,711,066		

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 324,852,732



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF	(LOCATION)									
			Grand Total		DURING THE YEAR				2021		NAIC Company Code	12941
			1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other			
Total Members at end of:												
1. Prior Year	451,308	0	0	0	0	0	0	0	451,308	0		
2. First Quarter	495,822	14,273	0	0	0	0	0	19,492	462,057	0		
3. Second Quarter	506,122	13,444	0	0	0	0	0	21,106	471,572	0		
4. Third Quarter	515,716	14,144	0	0	0	0	0	22,718	478,854	0		
5. Current Year	524,447	14,719	0	0	0	0	0	23,309	486,419	0		
6. Current Year Member Months	6,087,922	169,538	0	0	0	0	0	254,530	5,663,854	0		
Total Member Ambulatory Encounters for Year:												
7. Physician	2,237,596	46,144	0	0	0	0	0	351,134	1,840,318	0		
8. Non-Physician	4,676,104	59,473	0	0	0	0	0	515,729	4,100,902	0		
9. Total	6,913,700	105,617	0	0	0	0	0	866,863	5,941,220	0		
10. Hospital Patient Days Incurred	434,596	7,607	0	0	0	0	0	55,494	371,495	0		
11. Number of Inpatient Admissions	64,348	2,352	0	0	0	0	0	7,521	54,475	0		
12. Health Premiums Written (b)	2,434,006,899	32,182,924	0	0	0	0	0	324,852,732	2,076,971,243	0		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned	2,269,733,638	32,182,924	0	0	0	0	0	323,415,121	1,914,135,593	0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services	1,752,279,779	20,678,081	0	0	0	0	0	246,072,351	1,485,529,347	0		
18. Amount Incurred for Provision of Health Care Services	1,774,695,978	23,354,786	0	0	0	0	0	278,630,126	1,472,711,066	0		

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$324,852,732

30.GT

Schedule S - Part 1 - Section 2

N O N E

Schedule S - Part 2

N O N E

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

Schedule S - Part 6

N O N E

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	985,214,719		985,214,719
2. Accident and health premiums due and unpaid (Line 15)	20,242,472		20,242,472
3. Amounts recoverable from reinsurers (Line 16.1)			0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	53,272,180		53,272,180
6. Total assets (Line 28)	1,058,729,371	0	1,058,729,371
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	215,634,411		215,634,411
8. Accrued medical incentive pool and bonus payments (Line 2)	1,245,833		1,245,833
9. Premiums received in advance (Line 8)	1,650		1,650
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	474,129,833		474,129,833
15. Total liabilities (Line 24)	691,011,727	0	691,011,727
16. Total capital and surplus (Line 33)	367,717,644	XXX	367,717,644
17. Total liabilities, capital and surplus (Line 34)	1,058,729,371	0	1,058,729,371
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	0		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								0	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	L	324,852,732	2,076,971,243	32,182,924					2,434,006,899	
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	324,852,732	2,076,971,243	32,182,924	0	0	0	2,434,006,899	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	324,852,732	2,076,971,243	32,182,924	0	0	0	2,434,006,899	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

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

NA

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

Allocated by States and Territories

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

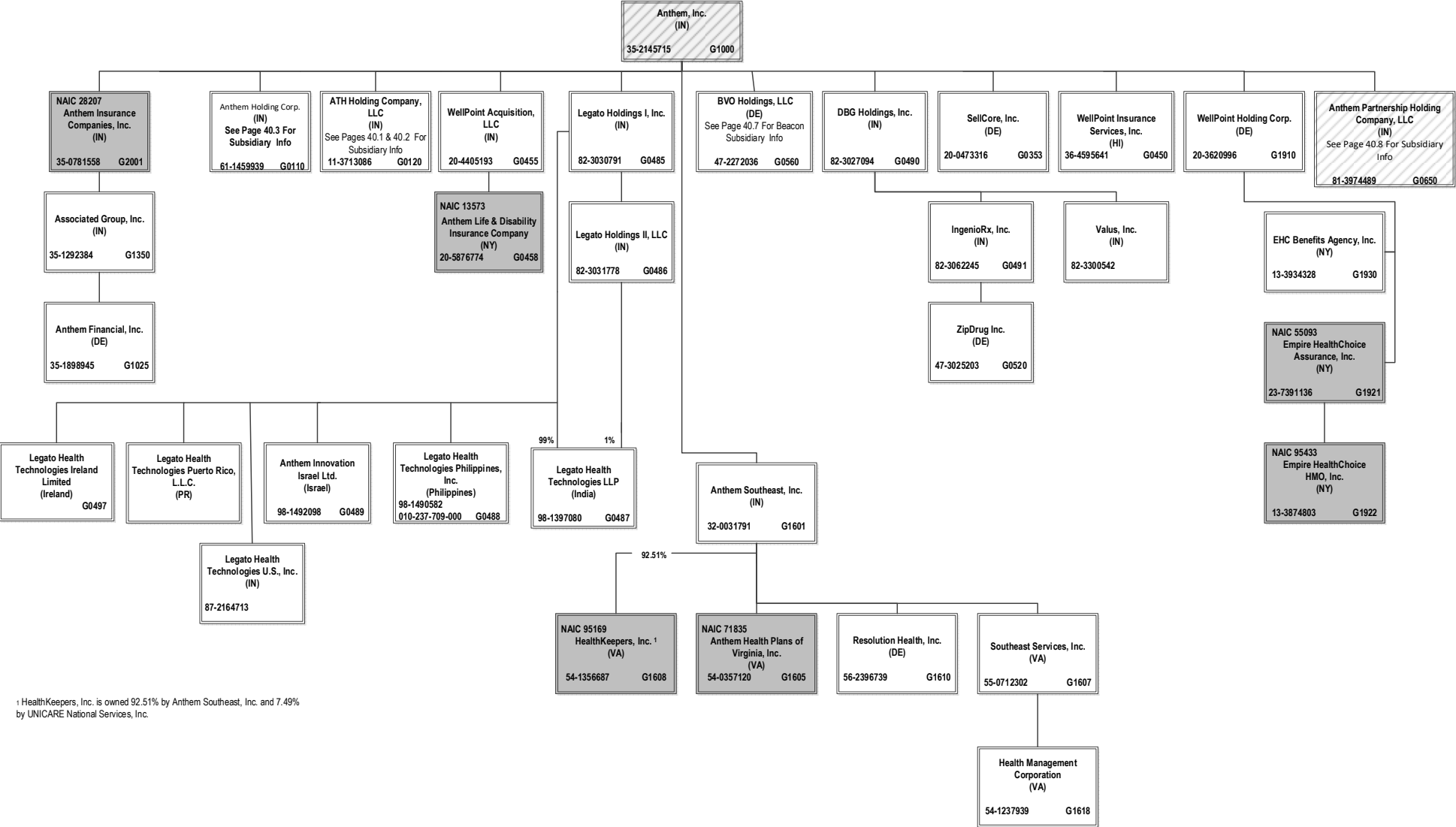
NONE

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



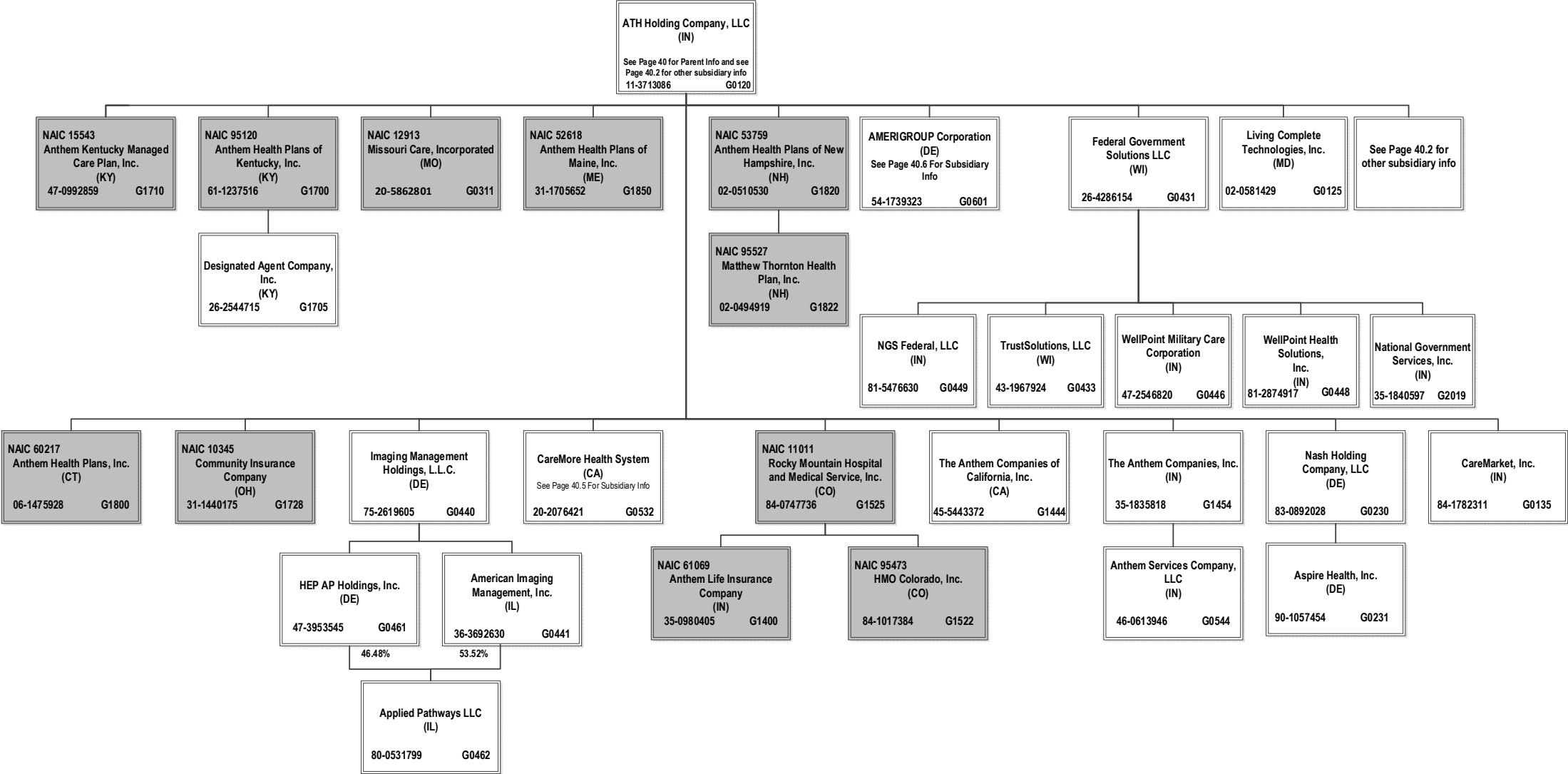
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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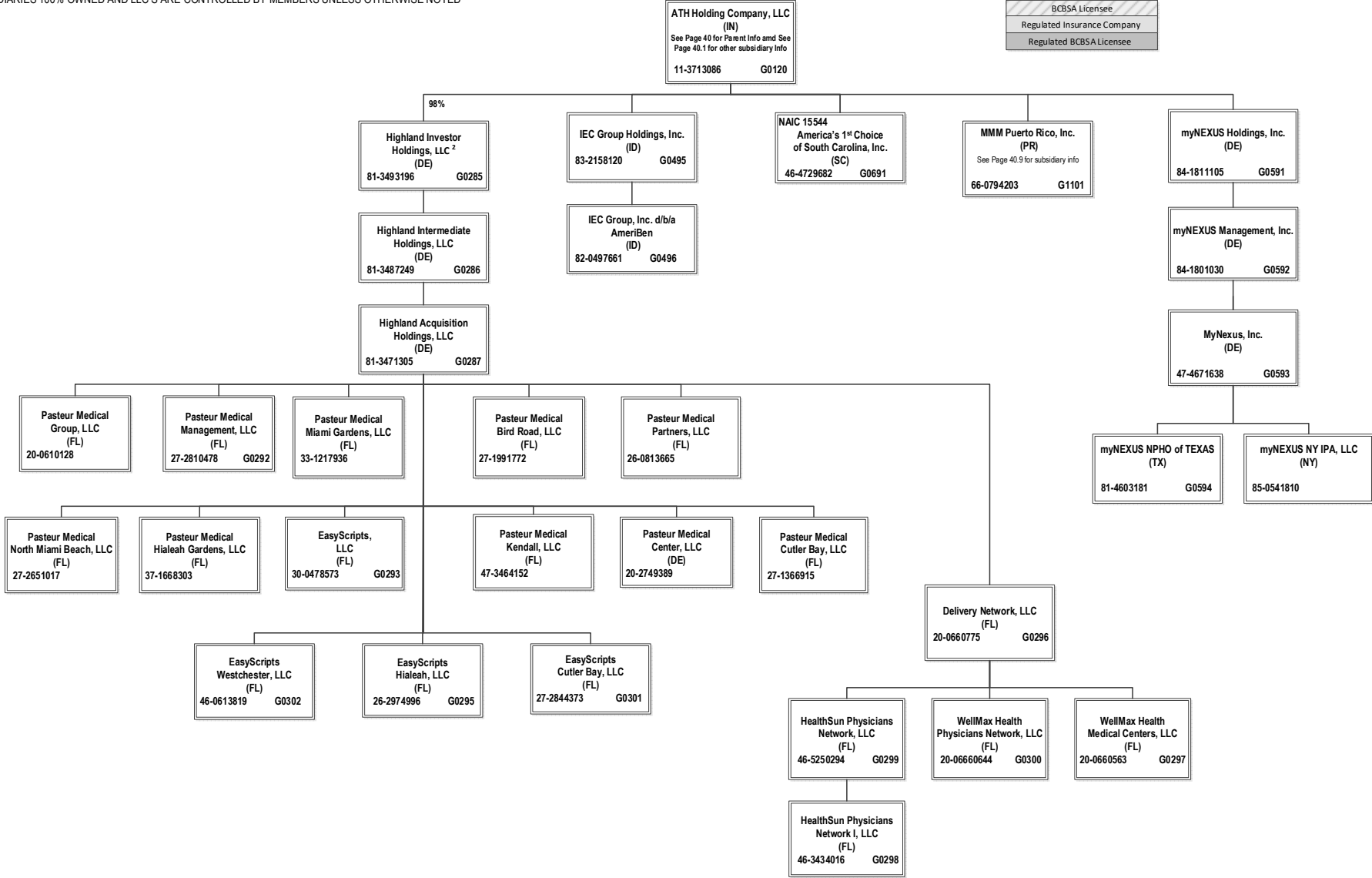
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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PART 1 – ORGANIZATIONAL CHART

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



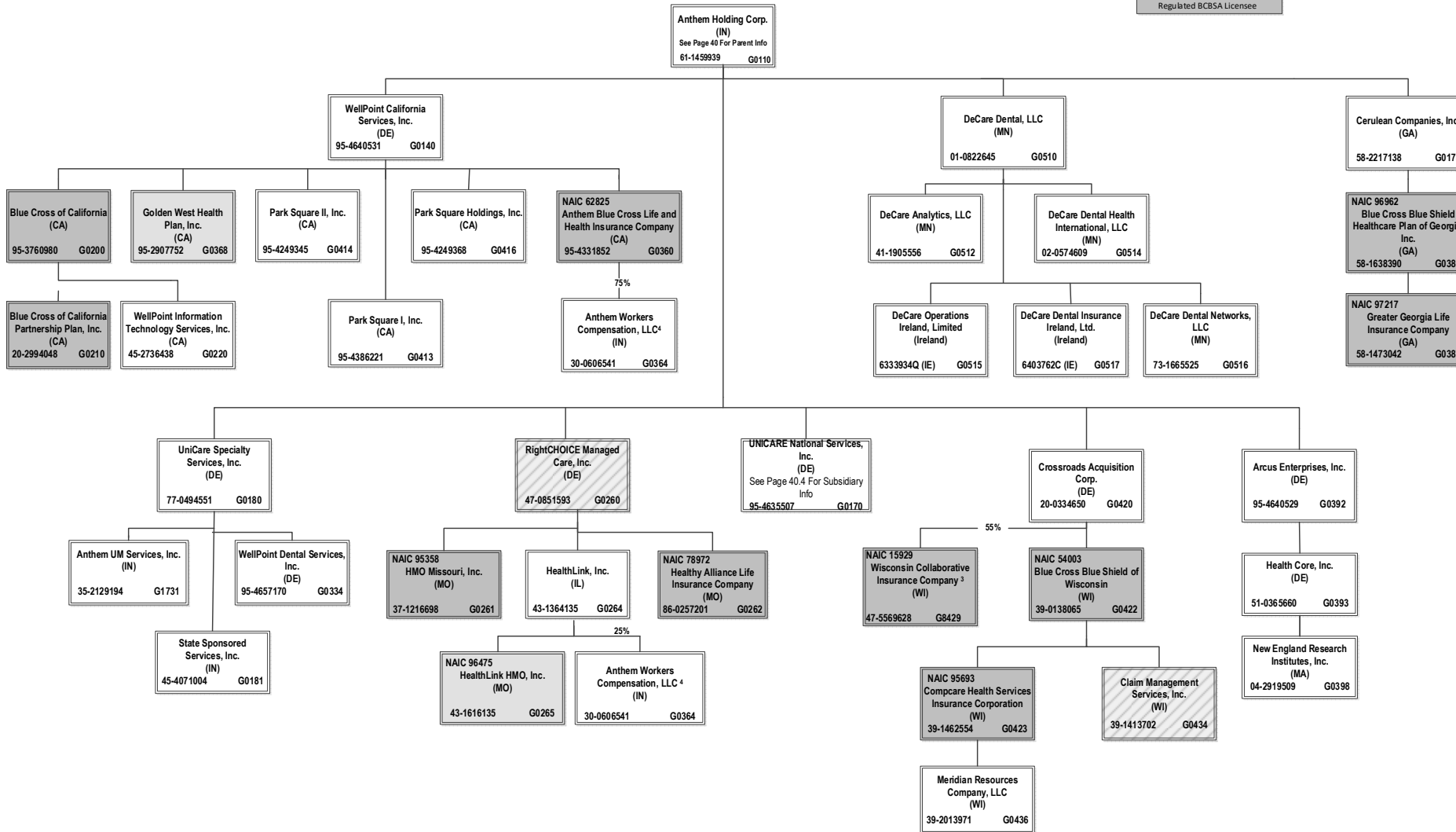
² ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

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

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Regulated BCBSA Licensee



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

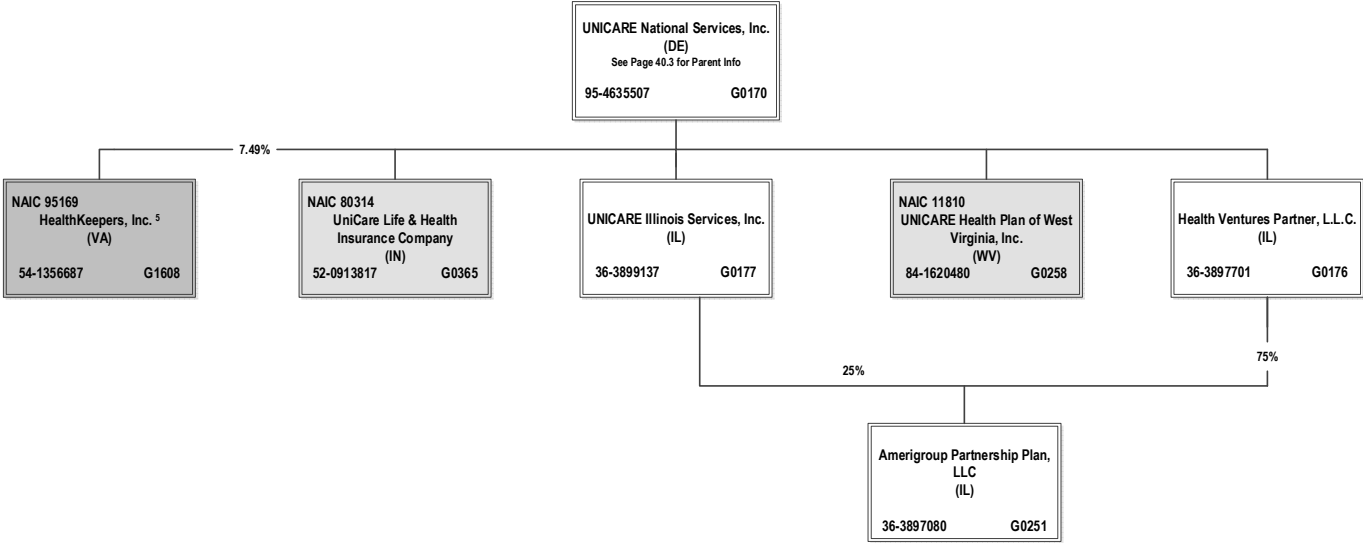
⁴ Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

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Regulated BCBSA Licensee



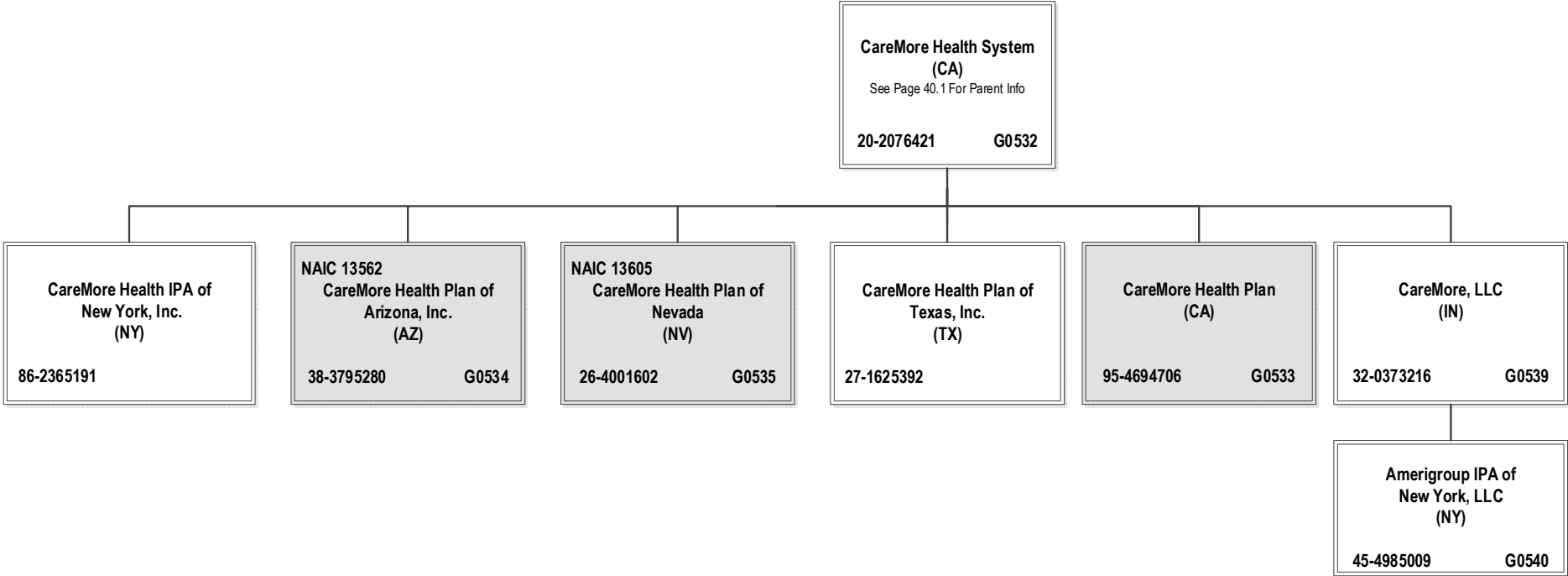
⁵ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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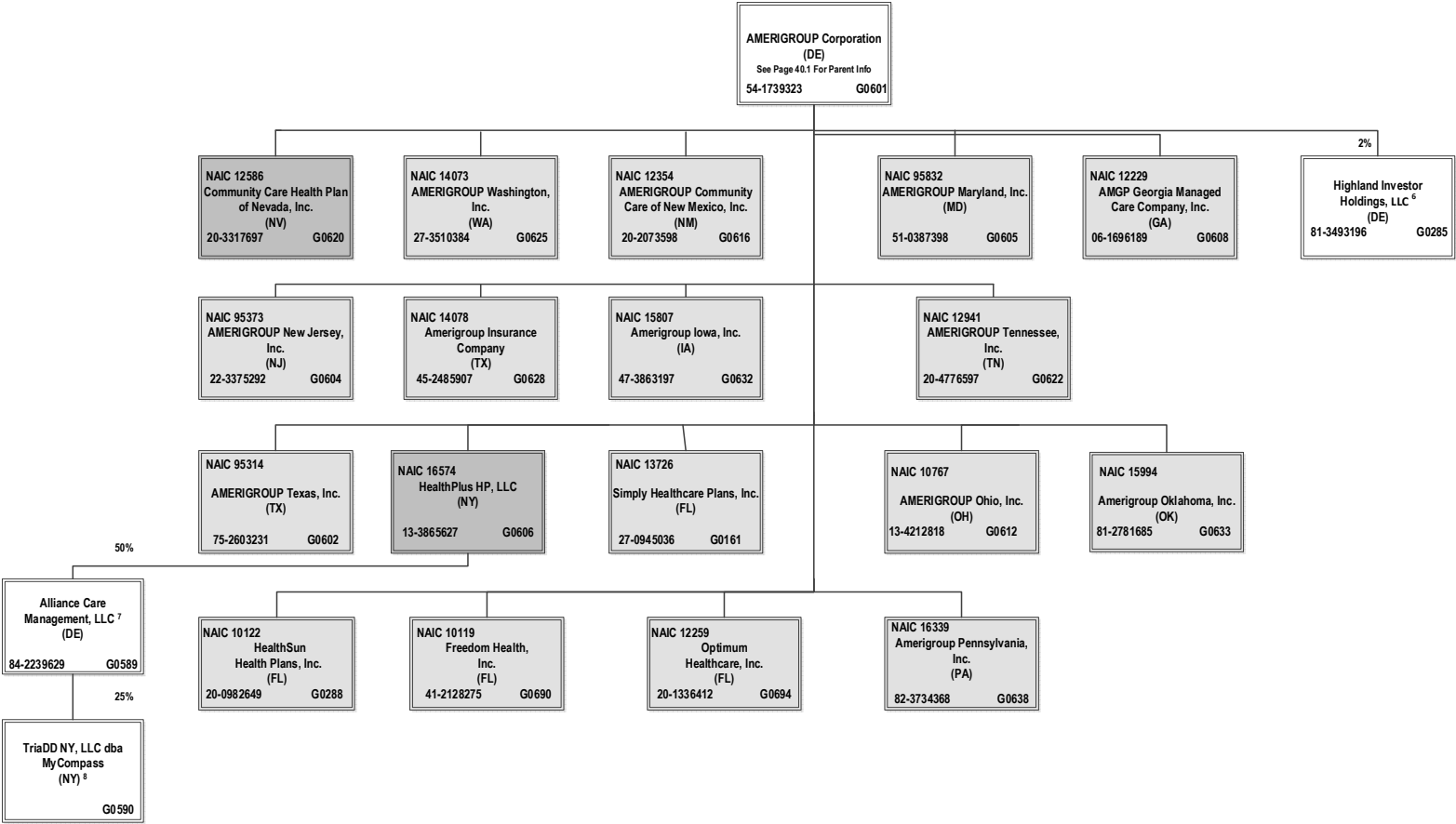


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⁶ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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

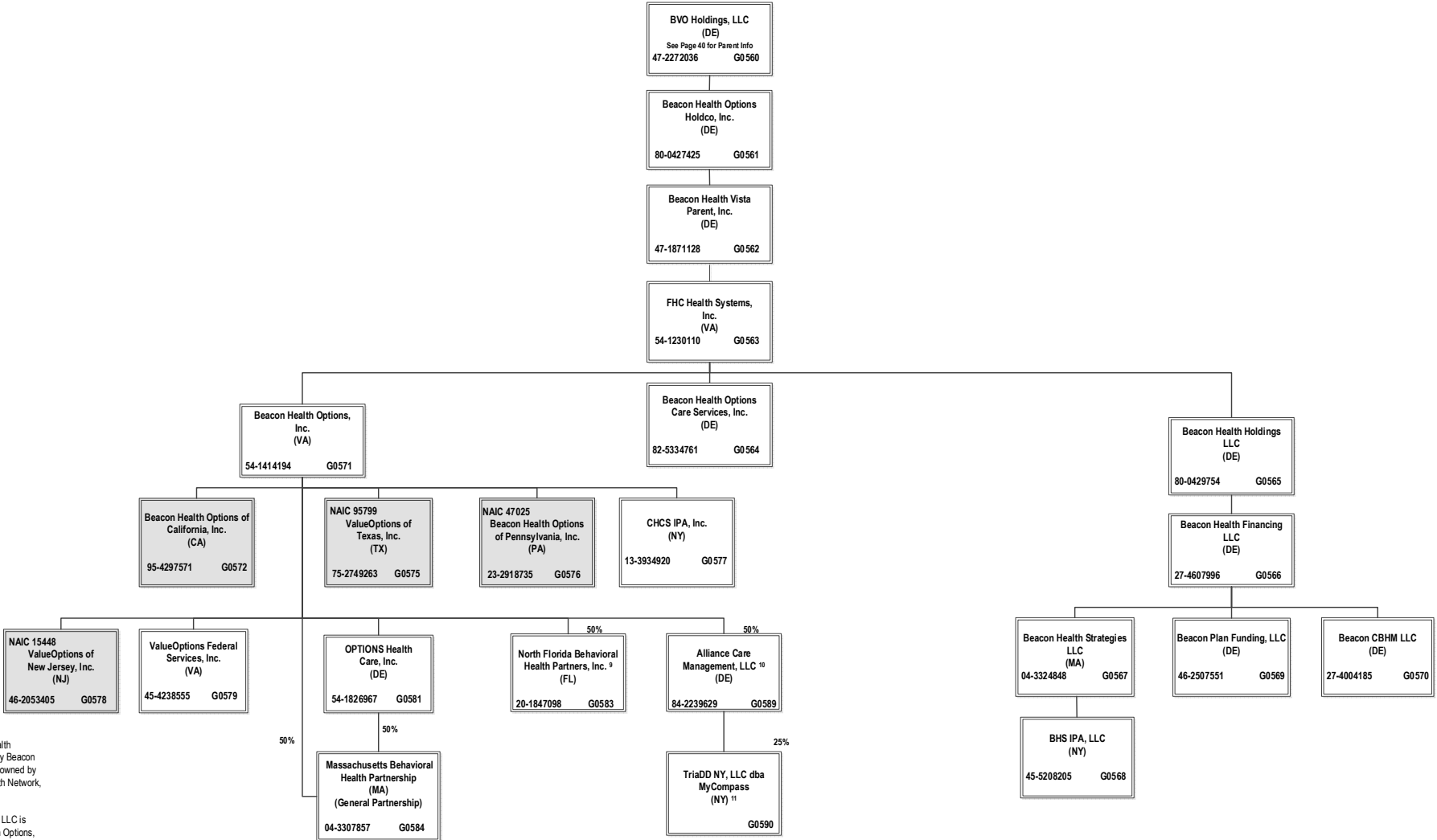
⁸ TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

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⁹ 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)

¹⁰ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

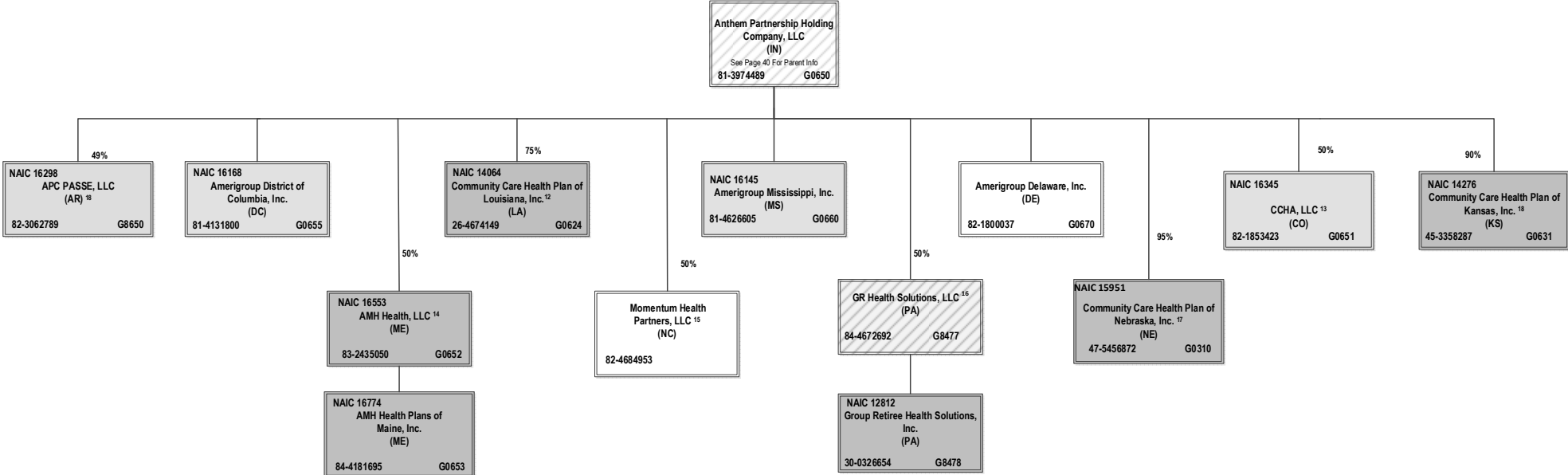
¹¹ TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

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¹² 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)

¹³ 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)

¹⁴ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹⁵ 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)

¹⁶ 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)

¹⁷ 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).

¹⁸ 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).

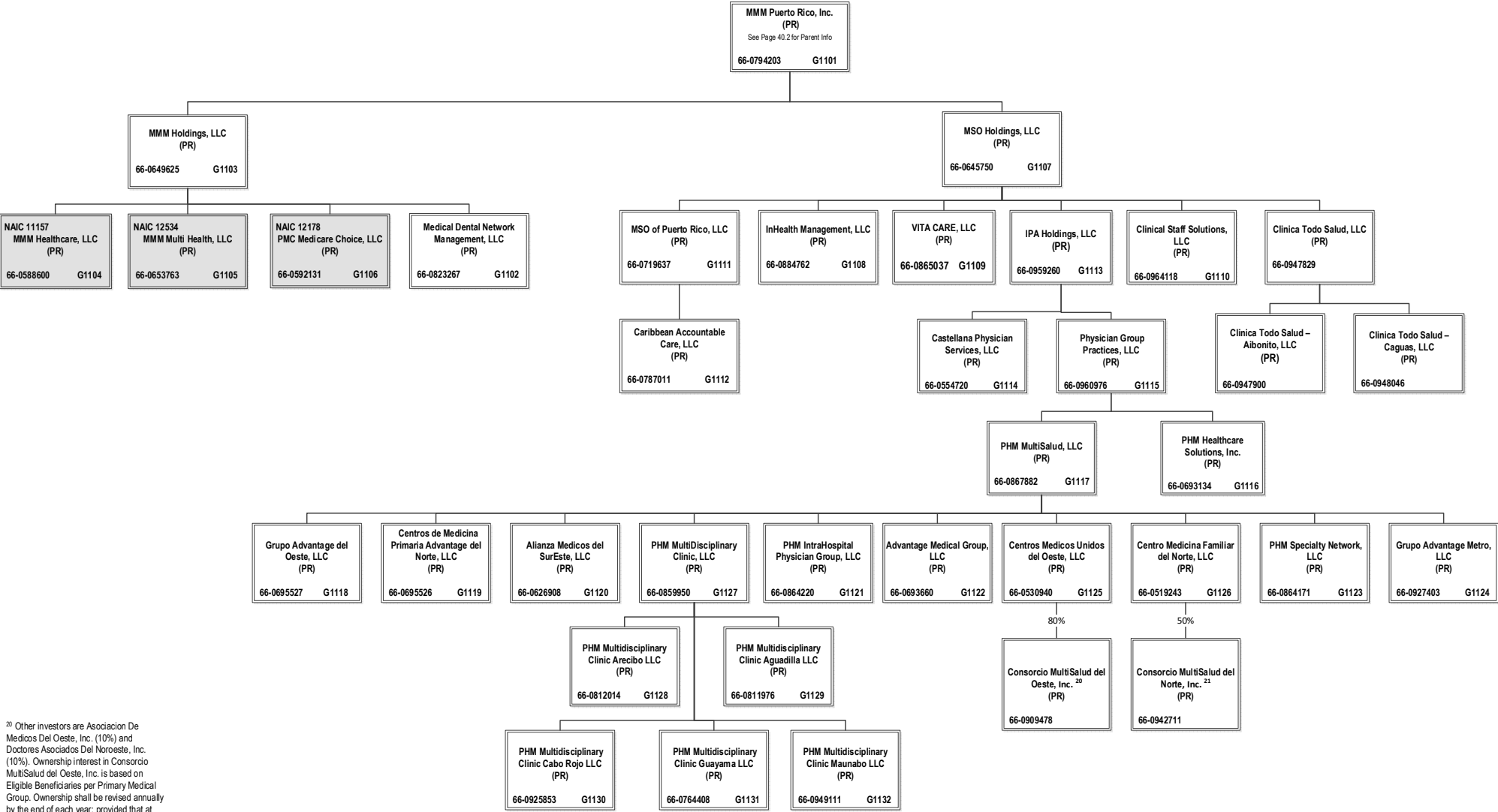
¹⁹ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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

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²⁰ Other investors are Asociacion De Medicos Del Oeste, Inc. (10%) and Doctores Asociados Del Noroeste, Inc. (10%). Ownership interest in Consortio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided that at least 10% shall remain with each PMG.

²¹ Other 50% owned by ACO del Norte, LLC (non-affiliate)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Anthem, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	NO	.0102
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Company	Ownership	75.000	Anthem, Inc.	NO	.0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	NO	.0109
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	NO	
.0671	Anthem, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	AR	NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Anthem, Inc.	NO	.0119

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	NO	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	NO	.0108
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		86-2365191		0001156039		CareMore Health IPA of New York, Inc.	NY	NIA	CareMore Health IPA of New York, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		COHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	NO	.0102
.0671	Anthem, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		39-1413702		0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0947829		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0947900		0001156039		Clinica Todo Salud, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0948046		0001156039		Clinica Todo Salud-Aibonito, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0964118		0001156039		Clinica Todo Salud-Caguas, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-3358287		0001156039		Clinical Staff Solutions, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	KS	IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Anthem, Inc.	NO	.0118
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	NO	.0104
.0671	Anthem, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Anthem, Inc.	NO	.0116
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-3027094		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16244	82-1454637		0001156039		Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.670	Anthem, Inc.	NO	0115
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	0101
.0671	Anthem, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	NO	0102
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Anthem, Inc.	NO	0102
.0671	Anthem, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16426	82-1820099		0001156039		Health Colorado, Inc.	CO	IA	Beacon Health Options, Inc.	Ownership	16.670	Anthem, Inc.	NO	0115
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	NO	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Anthem, Inc.	NO	0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Anthem, Inc.	NO	0107
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		Legato Health Technologies Ireland, Ltd	IRL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	NO	0105
							Legato Health Technologies Philippines, Inc.								
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Health Technologies Puerto Rico, LLC	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	NO	0106
.0671	Anthem, Inc.				0001156039		Legato Health Technologies, U.S., Inc	PR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		87-2164713		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-3031178		0001156039		Living Complete Technologies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		02-0581429		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	NO	0111
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	NO	0111
							Anthem Health Plans of New Hampshire, Inc.								
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	NO	
							Meridian Resource Company, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		39-2013971		0001156039		Missouri Care, Incorporated	MO	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		MMH Healthcare, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0588600		0001156039		MMH Holdings, LLC	PR	NIA	MMH Puerto Rico, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0649625		0001156039		MMH Multi Health, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12534	66-0653763		0001156039		MMH Puerto Rico, Inc.	PR	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0794203		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	NO	0102
.0671	Anthem, Inc.		82-4684953		0001156039		MSO Holdings, LLC	PR	NIA	MMH Puerto Rico, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0645750		0001156039		MSO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0719637		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-1811105		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-1801030		0001156039		myNEXUS NY OF TEXAS	TX	NIA	MyNexus, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-4603181		0001156039		myNEXUS NY IPA, LLC	NY	NIA	MyNexus, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		85-0541810		0001156039		myNexus, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-4671638		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		83-0892028		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-1840597		0001156039		NGS Federal, LLC	IN	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-5476630		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	NO	0113
.0671	Anthem, Inc.		20-1847098		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12259	20-1336412		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1826967		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4249345		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Anthem, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Anthem, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Agudilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arcibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MM Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.						Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		TriadDD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	NO	0117
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.						WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15929	47-2546820		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	55.000	Anthem, Inc.	NO	0110
.0671	Anthem, Inc.		47-3025203		0001156039		ZipDrug Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Anthem, Inc.	NO	

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

Asterisk	Explanation
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors
0104	25% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 98% owned by ATH Holding Company, LLC. an Indiana limited liability company, and Amerigroup Corporation holds the remaining 2% interest.
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.
0109	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp
0111	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation.
0112	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)
0113	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0114	75% owned by an unaffiliated investor
0115	83.33% owned by unaffiliated investors
0116	5% owned by an unaffiliated investor
0117	TriadDD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0118	Blue Cross and Blue Shield of Kansas, Inc. and Blue Cross and Blue Shield of Kansas City (non affiliates), each own 5% of Amerigroup Kansas, Inc., with the remaining 90% owned by Anthem Partnership Holding Company, LLC.
0119	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	36-3692630	American Imaging Management, Inc.					(443,363,946)				(443,363,946)	
15544	46-4729682	America's 1st Choice of South Carolina, Inc.					678,942				678,942	
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.					(4,322,754)				(4,322,754)	
	54-1739323	AMERIGROUP Corporation					69,201,066				69,201,066	
16168	81-4131800	Amerigroup District of Columbia, Inc.					(1,588,217)				(1,588,217)	
14078	45-2485907	Amerigroup Insurance Company		145,000,000			(173,631,523)				(28,631,523)	
15807	47-3863197	AMERIGROUP Iowa, Inc.	(150,000,000)				(190,442,240)				(340,442,240)	
95832	51-0387398	AMERIGROUP Maryland, Inc.	(90,000,000)				(96,530,104)				(186,530,104)	
16145	81-4626605	Amerigroup Mississippi, Inc.					1,875				1,875	
95373	22-3375292	AMERIGROUP New Jersey, Inc.					(138,396,692)				(138,396,692)	
10767	13-4212818	AMERIGROUP Ohio, Inc.		12,000,000			(113,763,875)				(101,763,875)	
15994	81-2781685	AMERIGROUP Oklahoma, Inc.					(58,263)				(58,263)	
	36-3897080	Amerigroup Partnership Plan, LLC					(218,209,058)				(218,209,058)	
16339	82-3734368	Amerigroup Pennsylvania, Inc.					1,549				1,549	
12941	20-4776597	AMERIGROUP Tennessee, Inc.	(53,000,000)				(227,739,436)				(280,739,436)	
95314	75-2603231	AMERIGROUP Texas, Inc.	(139,700,000)				(552,005,579)				(691,705,579)	
14073	27-3510384	AMERIGROUP Washington, Inc.					(80,906,152)				(80,906,152)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.					(184,268,915)				(184,268,915)	
16553	83-2435050	AMH Health, LLC		7,900,000			(20,319,878)				(12,419,878)	
16774	84-4181695	AMH Health Plans of Maine, Inc.		2,600,000			(698,181)				1,901,819	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company	(117,900,000)				(1,013,945,698)	139,945,199			(991,900,499)	109,241,184
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(36,800,000)				(374,944,297)	(10,287,829)			(422,032,126)	(34,618,502)
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(35,000,000)				(102,741,299)				(137,741,299)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.	(15,000,000)				(71,285,563)				(86,285,563)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(300,000,000)				(544,644,662)	(35,706,011)			(880,350,673)	(65,521,869)
60217	06-1475928	Anthem Health Plans, Inc.	(30,000,000)				(354,562,435)				(384,562,435)	
28207	35-0781558	Anthem Insurance Companies, Inc.	(200,000,000)	300,000,000			(1,435,801,488)	(22,099,517)			(1,357,901,005)	459,301,236
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.					(78,308,877)				(78,308,877)	
13573	20-5876774	Anthem Life & Disability Insurance Company		13,000,000			(2,579,803)				10,420,197	
61069	35-0980405	Anthem Life Insurance Company					(43,489,346)	651,542			(42,837,804)	(67,759,988)
	81-3974489	Anthem Partnership Holding Company, LLC					(34,895,780)				(34,895,780)	
	46-0613946	Anthem Services Company, LLC					93,786,968				93,786,968	
	35-2129194	Anthem UM Services					(114,902,222)				(114,902,222)	
	35-2145715	Anthem, Inc.	3,114,900,000	(819,732,993)			6,199,064,357				8,494,231,364	
16298	82-3062789	APC Passe, LLC						(83,487,256)			(83,487,256)	(148,450,185)
	90-1057454	Aspire Health, Inc.					(57,865,496)				(57,865,496)	
	11-3713086	ATH Holding Company, LLC					(62,409,154)				(62,409,154)	
	54-1414194	Beacon Health Options, Inc.					(193,663,027)				(193,663,027)	

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SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	95-4297571	Beacon Health Options of California, Inc.					(4,049,525)				(4,049,525)	
47025	23-2918735	Beacon Health Options of Pennsylvania, Inc.					(20,886,133)				(20,886,133)	
	04-3324848	Beacon Health Strategies LLC					(109,931,699)				(109,931,699)	
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	(137,400,000)	(21,000,000)			(737,222,878)				(895,622,878)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(55,000,000)				(135,730,930)	(8,568,467)			(199,299,397)	(17,715,438)
	95-3760980	Blue Cross of California	(775,000,000)	(200,000,000)			(1,813,328,347)				(2,788,328,347)	
	20-2994048	Blue Cross of California Partnership Plan, Inc.	(75,000,000)				(329,586,169)				(404,586,169)	
	95-4694706	CareMore Health Plan		220,000,000			724,678,306				944,678,306	
13562	38-3795280	CareMore Health Plan of Arizona, Inc.					106,499,466				106,499,466	
13605	26-4001602	CareMore Health Plan of Nevada		30,000,000			76,978,924				106,978,924	
	66-0554720	Castellana Physician Services, LLC					(2,746,053)				(2,746,053)	
16345	82-1853423	CCHA, LLC					59,295	(55,998,546)			(55,939,251)	(55,287,969)
14276	45-3358287	Community Care Health Plan of Kansas, Inc.					2,290,356				2,290,356	
14064	26-4674149	Community Care Health Plan of Louisiana, Inc.		26,250,000			(96,094,476)				(69,844,476)	
15951	47-5456872	Community Care Health Plan of Nebraska, Inc.					(40,278,262)	(51,271)			(40,329,533)	
12586	20-3317697	Community Care Health Plan of Nevada, Inc.					(113,008,352)	(255,452)			(113,263,804)	(330,359)
10345	31-1440175	Community Insurance Company	(175,000,000)				(1,006,234,085)	(14,595,652)			(1,195,829,737)	(81,506,088)
95693	39-1462554	Compcare Health Services Insurance Corporation	6,000,000				(201,378,871)				(195,378,871)	
	20-0660775	Delivery Network, LLC					(39,723,717)				(39,723,717)	
55093	23-7391136	Empire HealthChoice Assurance, Inc.	(41,300,000)				(518,418,258)				(559,718,258)	
95433	13-3874803	Empire HealthChoice HMO, Inc.					(71,725,941)				(71,725,941)	
16244	82-1454637	Empower Healthcare Solutions, LLC					(1,735,638)				(1,735,638)	
10119	41-2128275	Freedom Health, Inc.	(77,500,000)				(106,636,713)				(184,136,713)	
	95-2907752	Golden West Health Plan, Inc.					(862,495)				(862,495)	
97217	58-1473042	Greater Georgia Life Insurance Company		21,000,000			(8,514,266)				12,485,734	
12812	30-0326654	Group Retiree Health Solutions, Inc.		12,982,993				(195,738)			12,787,255	(3,792,257)
16426	82-1820099	Health Colorado, Inc.									0	
	54-1237939	Health Management Corporation					(350,225,550)				(350,225,550)	
95169	54-1356687	HealthKeepers, Inc.	(200,000,000)				(684,724,528)	(8,947,459)			(893,671,987)	(4,706,836)
96475	43-1616135	HealthLink HMO, Inc.	(7,000,000)				3,941,856				(3,058,144)	
	43-1364135	HealthLink, Inc.					(35,661,178)				(35,661,178)	
16574	13-3865627	HealthPlus, LLC					(242,890,622)	(290,251)			(243,180,873)	
10122	20-0982649	HealthSun Health Plans, Inc.		50,000,000			(366,005,893)				(316,005,893)	
78972	86-0257201	Healthy Alliance Life Insurance Company	(119,800,000)				(282,594,554)				(402,394,554)	
95473	84-1017384	HMO Colorado, Inc.	(11,300,000)				(183,092,330)	(8,119,812)			(202,512,142)	(633,164)

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95358	37-1216698	HMO Missouri, Inc.	(10,000,000)				(4,816,223)				(14,816,223)	
	82-3062245	IngenioRX, Inc.					(429,577,104)				(429,577,104)	
	98-1397080	Legato Health Technologies LLP					338,408,617				338,408,617	
	98-1490582	Legato Health Technologies Philippines, Inc.					112,040,257				112,040,257	
	04-3307857	Massachusetts Behavioral Health Partnership (G0584)					(52,618,522)				(52,618,522)	
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(60,000,000)				(75,367,061)				(135,367,061)	
	39-2013971	Meridian Resource Company, LLC	(21,000,000)				(36,445,676)				(57,445,676)	
12913	20-5862801	Missouri Care, Incorporated					(101,556,195)	(260,671)			(101,816,866)	
11157	66-0588600	MMM Healthcare, LLC					(208,440,737)				(208,440,737)	
	66-0649625	MMM Holdings, LLC		(16,200,000)			148,427,447				132,227,447	
12534	66-0653763	MMM Multi Health, LLC		16,200,000			(31,191,383)				(14,991,383)	
	66-0719637	MSO of Puerto Rico, LLC					72,672,064				72,672,064	
12259	20-1336412	Optimum Healthcare, Inc.	(41,600,000)				(71,358,555)				(112,958,555)	
	27-2810478	Pasteur Medical Management, LLC					140,446,700				140,446,700	
	66-0867882	PHM Multisalud, LLC					15,181,922				15,181,922	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(88,700,000)				(253,196,333)	(8,702,865)			(350,599,198)	(9,011,241)
13726	27-0945036	Simply Healthcare Plans, Inc.					(355,689,583)				(355,689,583)	
	45-5443372	The Anthem Companies of California, Inc.					140,653,163				140,653,163	
	35-1835818	The Anthem Companies, Inc.					7,529,446,591				7,529,446,591	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.	(11,900,000)				(74,734,213)				(86,634,213)	
80314	52-0913817	UNICARE Life & Health Insurance Company	(46,000,000)				(76,566,377)	(303,699)			(122,870,076)	165,372,488
	45-4238555	ValueOptions Federal Services, Inc.					(55,690,519)				(55,690,519)	
15448	46-2053405	ValueOptions of New Jersey, Inc.					97,424				97,424	
95799	75-2749263	ValueOptions of Texas, Inc.					(21,549)				(21,549)	
	66-0865037	Vita Care, LLC					6,096,740				6,096,740	
	20-0660563	WellMax Health Medical Centers, LLC					92,228,416				92,228,416	
	45-2736438	WellPoint Information Technology Services, Inc.		200,000,000			410,152,280				610,152,280	
	36-4595641	WellPoint Insurance Services, Inc.					(1,057,357)	117,273,755			116,216,398	(244,581,012)
15929	47-5569628	Wisconsin Collaborative Insurance Company					(19,135,771)				(19,135,771)	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No)
America's 1st Choice of South Carolina, Inc.	ATH Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Community Care of New Mexico, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Amerigroup District of Columbia, Inc.	Anthem Partnership Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Amerigroup Insurance Company	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Iowa, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Maryland, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Amerigroup Mississippi, Inc.	Anthem Partnership Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP New Jersey, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Ohio, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Oklahoma, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Amerigroup Pennsylvania, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Tennessee, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Texas, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMERIGROUP Washington, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMGP Georgia Managed Care Company, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMH Health, LLC	Anthem Partnership Holding Company, LLC	50.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
AMH Health, LLC	MaineHealth	50.000	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
AMH Health Plans of Maine, Inc.	AMH Health, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Anthem Blue Cross Life and Health Insurance Company	WellPoint California Services, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of Kentucky, Inc.	ATH Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of Maine, Inc.	ATH Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of New Hampshire, Inc.	ATH Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of Virginia, Inc.	Anthem Southeast, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans, Inc.	ATH Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Anthem Insurance Companies, Inc.	Anthem, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Anthem Kentucky Managed Care Plan, Inc.	ATH Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Anthem Life & Disability Insurance Company	WellPoint Acquisition, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Anthem Life Insurance Company	Rocky Mountain Hospital and Medical Service, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
APC Passe	Anthem Partnership Holding Company, LLC	49.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
APC Passe	Arkansas Provider Coalition, LLC	51.000	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Beacon Health Options of Pennsylvania, Inc.	Beacon Health Options, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Cerulean Companies, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Blue Cross Blue Shield of Wisconsin	Crossroads Acquisition Corp.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
CareMore Health Plan of Arizona, Inc.	CareMore Health System	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
CareMore Health Plan of Nevada	CareMore Health System	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
CCHA, LLC	Anthem Partnership Holding Company, LLC	50.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
CCHA, LLC	Colorado Community Health Alliance, LLC	50.000	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Community Care Health Plan of Kansas, Inc.	Anthem Partnership Holding Company, LLC	90.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Community Care Health Plan of Louisiana, Inc.	Anthem Partnership Holding Company, LLC	75.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Community Care Health Plan of Louisiana, Inc.	Louisiana Health Service & Indemnity Company	25.000	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Community Care Health Plan of Nebraska, Inc.	Anthem Partnership Holding Company, LLC	95.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Community Care Health Plan of Nevada, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Community Insurance Company	ATH Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No)
Compcare Health Services Insurance Corporation	Blue Cross Blue Shield of Wisconsin	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Empire HealthChoice Assurance, Inc.	WellPoint Holding Corp	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Empire HealthChoice HMO, Inc.	Empire HealthChoice Assurance, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Empower Healthcare Solutions, LLC	Beacon Health Options, Inc.	16.670	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Empower Healthcare Solutions, LLC	Arkansas Community Health Network, LLC	16.670	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Empower Healthcare Solutions, LLC	Preferred Family Healthcare, Inc.	16.670	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Empower Healthcare Solutions, LLC	Woodruff Health Group, LLC	16.670	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Empower Healthcare Solutions, LLC	Independent Case Management, Inc.	16.670	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Empower Healthcare Solutions, LLC	Arkansas Healthcare Alliance, LLC	16.670	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Freedom Health, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Greater Georgia Life Insurance Company	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Group Retiree Health Solutions, Inc.	GR Health Solutions LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	50.000	NO
Group Retiree Health Solutions, Inc.	GR Health Solutions LLC	100.000	NO	Independence Blue Cross, LLC	Not affiliated with Anthem, Inc.	50.000	NO
Health Colorado, Inc.	Beacon Health Options, Inc.	16.670	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Health Colorado, Inc.	Valley-Wide Health Systems, Inc.	16.670	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Health Colorado, Inc.	Health Solutions	16.670	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Health Colorado, Inc.	San Luis Valley Behavioral Health Group	16.670	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Health Colorado, Inc.	Solvista Health	16.670	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
Health Colorado, Inc.	Southeast Health Group	16.670	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO
HealthKeepers, Inc.	Anthem Southeast, Inc.	92.510	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
HealthLink HMO, Inc.	HealthLink, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
HealthPlus HP, LLC	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
HealthSun Health Plans, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Healthy Alliance Life Insurance Company	RightCHOICE Managed Care, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
HMO Colorado, Inc.	Rocky Mountain Hospital and Medical Service, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
HMO Missouri, Inc.	RightCHOICE Managed Care, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Matthew Thornton Health Plan, Inc.	Anthem Health Plans of New Hampshire, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Missouri Care, Incorporated	ATH Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
MMM Healthcare, LLC	MMM Holdings, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
MMM Multi Health, LLC	MMM Holdings, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Optimum Healthcare, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
PMC Medicare Choice, LLC	MMM Holdings, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Rocky Mountain Hospital and Medical Service, Inc.	ATH Holding Company, LLC	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Simply Healthcare Plans, Inc.	AMERIGROUP Corporation	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
UNICARE Health Plan of West Virginia, Inc.	UNICARE National Services, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
UNICARE Life & Health Insurance Company	UNICARE National Services, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
ValueOptions of New Jersey, Inc.	Beacon Health Options, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
ValueOptions of Texas, Inc.	Beacon Health Options, Inc.	100.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Wisconsin Collaborative Insurance Company	Crossroads Acquisition Corp.	55.000	NO	Anthem, Inc.	See Anthem, Inc. ownership listing in footnote	100.000	NO
Wisconsin Collaborative Insurance Company	Aurora Health, Inc.	45.000	NO	Not Affiliated with Anthem, Inc.	Not Affiliated with Anthem, Inc.	100.000	NO

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

Entities controlled by Anthem, Inc. are as follows: America's 1st Choice of South Carolina, Inc., AMERIGROUP Community Care of New Mexico, Inc., Amerigroup District of Columbia, Inc., Amerigroup Insurance Company, AMERIGROUP Iowa, Inc., AMERIGROUP Maryland, Inc., Amerigroup Mississippi, Inc., AMERIGROUP New Jersey, Inc., AMERIGROUP Ohio, Inc., AMERIGROUP Oklahoma, Inc., Amerigroup Pennsylvania, Inc., AMERIGROUP Tennessee, Inc., AMERIGROUP Texas, Inc., AMERIGROUP Washington, Inc., AMGP Georgia Managed Care Company, Inc., AMH Health, LLC, AMH Health Plans of Maine, Inc., Anthem Blue Cross Life and Health Insurance Company, Anthem Health Plans of Kentucky, Inc., Anthem Health Plans of Maine, Inc., Anthem Health Plans of New Hampshire, Inc., Anthem Health Plans of Virginia, Inc., Anthem Health Plans, Inc., Anthem Insurance Companies, Inc., Anthem Kentucky Managed Care Plan, Inc., Anthem Life & Disability Insurance Company, Anthem Life Insurance Company, Beacon Health Options of Pennsylvania, Inc., Blue Cross Blue Shield Healthcare Plan of Georgia, Inc., Blue Cross Blue Shield of Wisconsin, CareMore Health Plan of Arizona, Inc., CareMore Health Plan of Nevada, CCHA, LLC, Community Care Health Plan of Kansas, Inc., Community Care Health Plan of Louisiana, Inc., Community Care Health Plan of Nebraska, Inc, Community Care Health Plan of Nevada, Inc., Community Insurance Company, CompCare Health Services Insurance Corporation, Empire HealthChoice Assurance, Inc., Empire HealthChoice HMO, Inc., Empower Healthcare Solutions, LLC, Freedom Health, Inc., Greater Georgia Life Insurance Company, Group Retiree Health Solutions, Inc. , HealthKeepers, Inc., HealthLink HMO, Inc., HealthSun Health Plans, Inc., Healthy Alliance Life Insurance Company, HMO Colorado, Inc., HMO Missouri, Inc., Matthew Thornton Health Plan, Inc., Missouri Care, Incorporated, MMM Healthcare, LLC, MMM Multi Health, LLC, Optimum Healthcare, Inc., PMC Medicare Choice, LLC, Rocky Mountain Hospital and Medical Service, Inc., Simply Healthcare Plans, Inc., UNICARE Health Plan of West Virginia, Inc., UNICARE Life & Health Insurance Company, ValueOptions of New Jersey, Inc., ValueOptions of Texas, Inc., and Wisconsin Collaborative Insurance Company.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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










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

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

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

AUGUST FILING	
24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
10. Explanations:	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

Bar Codes:

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



20. Life Supplement [Document Identifier 211]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liabilities	481,909		481,909	20,384
2305. Discrepant Members			0	57,508
2397. Summary of remaining write-ins for Line 23 from overflow page	481,909	0	481,909	77,892

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	119,778,527	12.158	119,778,525	8,782,146	128,560,671	13.049
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,320,452	0.439	4,320,452	0	4,320,452	0.439
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	19,267,757	1.956	19,267,755	0	19,267,755	1.956
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	108,481,763	11.011	108,481,765	0	108,481,765	11.011
1.06 Industrial and miscellaneous	507,308,322	51.492	507,308,316	0	507,308,316	51.492
1.07 Hybrid securities	12,604,591	1.279	12,604,592	0	12,604,592	1.279
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds	49,590,847	5.034	49,590,854	0	49,590,854	5.034
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	821,352,259	83.368	821,352,259	8,782,146	830,134,405	84.259
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(2,705,466)	(0.275)	(2,705,466)	36,178,948	33,473,482	3.398
6.02 Cash equivalents (Schedule E, Part 2)	37,949,710	3.852	37,949,710	68,360,534	106,310,244	10.791
6.03 Short-term investments (Schedule DA)	3,199,498	0.325	3,199,498	12,097,088	15,296,586	1.553
6.04 Total cash, cash equivalents and short-term investments	38,443,742	3.902	38,443,742	116,636,570	155,080,312	15.741
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	2	0.000	2		2	0.000
11. Securities Lending (Schedule DL, Part 1)	125,418,716	12.730	125,418,716	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	985,214,719	100.000	985,214,719	125,418,716	985,214,719	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	556,388,591
2.	Cost of bonds and stocks acquired, Part 3, Column 7	567,466,141
3.	Accrual of discount	862,173
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(967,193)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	5,539,413
5.	Total gain (loss) on disposals, Part 4, Column 19	(4,821,268)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	299,718,231
7.	Deduct amortization of premium	4,902,620
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,505,253
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	821,352,259
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	821,352,259

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	119,778,527	118,752,940	119,818,365	119,357,048
	2. Canada				
	3. Other Countries				
	4. Totals	119,778,527	118,752,940	119,818,365	119,357,048
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,320,452	4,612,230	4,840,630	4,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	19,267,757	19,652,448	20,177,614	16,555,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	108,481,763	113,827,395	112,802,194	100,399,278
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	474,203,169	485,022,171	476,089,555	423,263,526
	9. Canada	15,840,423	16,455,257	15,922,807	16,054,131
	10. Other Countries	79,460,168	81,298,418	80,236,776	78,143,163
	11. Totals	569,503,760	582,775,846	572,249,138	517,460,820
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	821,352,259	839,620,859	829,887,941	757,772,146
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	821,352,259	839,620,859	829,887,941	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	9,265,090	50,516,292	68,120,232	75,799	297	XXX	127,977,710	15.4	20,629,211	4.0	127,977,710	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	9,265,090	50,516,292	68,120,232	75,799	297	XXX	127,977,710	15.4	20,629,211	4.0	127,977,710	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	4,320,452	0	0	0	XXX	4,320,452	0.5	6,451,046	1.2	4,320,452	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	4,320,452	0	0	0	XXX	4,320,452	0.5	6,451,046	1.2	4,320,452	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	2,102,233	12,578,716	0	4,586,808	XXX	19,267,757	2.3	17,575,425	3.4	19,267,757	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	2,102,233	12,578,716	0	4,586,808	XXX	19,267,757	2.3	17,575,425	3.4	19,267,757	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	16,396,936	40,921,476	26,593,967	8,107,729	16,461,655	XXX	108,481,763	13.1	189,823,279	36.7	108,481,763	0
5.2 NAIC 2						XXX	0	0.0	660,103	0.1		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	16,396,936	40,921,476	26,593,967	8,107,729	16,461,655	XXX	108,481,763	13.1	190,483,382	36.9	108,481,763	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	22,328,190	99,843,767	40,500,146	3,718,976	3,788,321	XXX	170,179,400	20.5	83,908,282	16.2	55,948,185	114,231,215
6.2 NAIC 2	7,722,129	47,152,289	42,608,161	15,354,889	17,003,491	XXX	129,840,959	15.7	59,778,565	11.6	78,899,054	50,941,905
6.3 NAIC 3	4,479,009	41,697,685	110,573,397	18,267,810	9,816,128	XXX	184,834,029	22.3	106,461,718	20.6	81,345,810	103,488,219
6.4 NAIC 4	0	9,090,850	12,134,584	0	0	XXX	21,225,434	2.6	20,577,746	4.0	5,562,635	15,662,799
6.5 NAIC 5	0	1,228,500	0	0	0	XXX	1,228,500	0.1	1,561,793	0.3	952,500	276,000
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	1,485	0.0	0	0
6.7 Totals	34,529,328	199,013,091	205,816,288	37,341,675	30,607,940	XXX	507,308,322	61.2	272,289,589	52.7	222,708,184	284,600,138
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2	0	0	0	0	10,135,171	XXX	10,135,171	1.2	6,231,517	1.2	7,514,924	2,620,247
7.3 NAIC 3	0	0	0	0	2,469,420	XXX	2,469,420	0.3	3,072,350	0.6	2,269,420	200,000
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	12,604,591	XXX	12,604,591	1.5	9,303,867	1.8	9,784,344	2,820,247
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	7,045,462	7,045,462	0.8		0.0	7,045,462	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	42,545,385	42,545,385	5.1		0.0	42,545,385	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	49,590,847	49,590,847	6.0	0	0.0	49,590,847	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 47,990,216	197,704,220	147,793,061	11,902,504	24,837,081	7,045,462	437,272,544	52.7	XXX	XXX	323,041,329	114,231,215
11.2 NAIC 2	(d) 7,722,129	47,152,289	42,608,161	15,354,889	27,138,662	42,545,385	182,521,515	22.0	XXX	XXX	128,959,363	53,562,152
11.3 NAIC 3	(d) 4,479,009	41,697,685	110,573,397	18,267,810	12,285,548	0	187,303,449	22.6	XXX	XXX	83,615,230	103,688,219
11.4 NAIC 4	(d) 0	9,090,850	12,134,584	0	0	0	21,225,434	2.6	XXX	XXX	5,562,635	15,662,799
11.5 NAIC 5	(d) 0	1,228,500	0	0	0	0	1,228,500	0.1	XXX	XXX	952,500	276,000
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	60,191,354	296,873,544	313,109,203	45,525,203	64,261,291	49,590,847	(b) 829,551,442	100.0	XXX	XXX	542,131,057	287,420,385
11.8 Line 11.7 as a % of Col. 7	7.3	35.8	37.7	5.5	7.7	6.0	100.0	XXX	XXX	XXX	65.4	34.6
12. Total Bonds Prior Year												
12.1 NAIC 1	41,275,209	117,485,850	97,605,313	26,724,198	35,296,673	0	XXX	XXX	318,387,243	61.6	275,481,229	42,906,014
12.2 NAIC 2	5,845,484	30,181,480	20,683,081	867,723	9,092,417	0	XXX	XXX	66,670,185	12.9	49,359,300	17,310,885
12.3 NAIC 3	1,583,997	35,581,769	49,993,632	12,423,768	9,950,902	0	XXX	XXX	109,534,068	21.2	59,171,783	50,362,285
12.4 NAIC 4	2,097,152	11,853,206	6,627,388	0	0	0	XXX	XXX	20,577,746	4.0	11,685,834	8,891,912
12.5 NAIC 5	1,285,543	276,250	0	0	0	0	XXX	XXX	1,561,793	0.3	1,285,543	276,250
12.6 NAIC 6	0	0	0	0	1,485	0	XXX	XXX	1,485	0.0	0	1,485
12.7 Totals	52,087,385	195,378,555	174,909,414	40,015,689	54,341,477	0	XXX	XXX	(b) 516,732,520	100.0	396,983,689	119,748,831
12.8 Line 12.7 as a % of Col. 9	10.1	37.8	33.8	7.7	10.5	0.0	XXX	XXX	100.0	XXX	76.8	23.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	31,621,330	119,811,984	134,505,127	9,002,505	21,054,921	7,045,462	323,041,329	38.9	275,481,229	53.3	323,041,329	XXX
13.2 NAIC 2	3,588,573	25,654,063	30,514,257	9,148,392	17,508,693	42,545,385	128,959,363	15.5	49,359,300	9.6	128,959,363	XXX
13.3 NAIC 3	1,848,046	16,129,974	42,783,904	10,767,765	12,085,541	0	83,615,230	10.1	59,171,783	11.5	83,615,230	XXX
13.4 NAIC 4	0	4,284,256	1,278,379	0	0	0	5,562,635	0.7	11,685,834	2.3	5,562,635	XXX
13.5 NAIC 5	0	952,500	0	0	0	0	952,500	0.1	1,285,543	0.2	952,500	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	37,057,949	166,832,777	209,081,667	28,918,662	50,649,155	49,590,847	542,131,057	65.4	396,983,689	76.8	542,131,057	XXX
13.8 Line 13.7 as a % of Col. 7	6.8	30.8	38.6	5.3	9.3	9.1	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.5	20.1	25.2	3.5	6.1	6.0	65.4	XXX	XXX	XXX	65.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	16,368,886	77,892,236	13,287,934	2,899,999	3,782,160	0	114,231,215	13.8	42,906,014	8.3	XXX	114,231,215
14.2 NAIC 2	4,133,556	21,498,226	12,093,904	6,206,497	9,629,969	0	53,562,152	6.5	17,310,885	3.4	XXX	53,562,152
14.3 NAIC 3	2,630,963	25,567,711	67,789,493	7,500,045	200,007	0	103,688,219	12.5	50,362,285	9.7	XXX	103,688,219
14.4 NAIC 4	0	4,806,594	10,856,205	0	0	0	15,662,799	1.9	8,891,912	1.7	XXX	15,662,799
14.5 NAIC 5	0	276,000	0	0	0	0	276,000	0.0	276,250	0.1	XXX	276,000
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	1,485	0.0	XXX	0
14.7 Totals	23,133,405	130,040,767	104,027,536	16,606,541	13,612,136	0	287,420,385	34.6	119,748,831	23.2	XXX	287,420,385
14.8 Line 14.7 as a % of Col. 7	8.0	45.2	36.2	5.8	4.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.8	15.7	12.5	2.0	1.6	0.0	34.6	XXX	XXX	XXX	XXX	34.6

(a) Includes \$ 284,520,381 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 21,845,660 current year of bonds with Z designations and \$ 1,485 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 8,199,183 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	8,199,181	49,108,521	67,846,817	0	0	XXX	125,154,519	15.1	15,985,120	3.1	125,154,519	0
1.02 Residential Mortgage-Backed Securities	1,065,909	1,407,771	273,415	75,799	297	XXX	2,823,191	0.3	4,644,091	0.9	2,823,191	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	9,265,090	50,516,292	68,120,232	75,799	297	XXX	127,977,710	15.4	20,629,211	4.0	127,977,710	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	4,320,452	0	0	0	XXX	4,320,452	0.5	6,451,046	1.2	4,320,452	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	4,320,452	0	0	0	XXX	4,320,452	0.5	6,451,046	1.2	4,320,452	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	2,102,233	12,578,716	0	4,586,808	XXX	19,267,757	2.3	17,575,425	3.4	19,267,757	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	2,102,233	12,578,716	0	4,586,808	XXX	19,267,757	2.3	17,575,425	3.4	19,267,757	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,137,907	20,102,238	22,158,184	7,472,661	16,457,246	XXX	69,328,236	8.4	75,438,106	14.6	69,328,236	0
5.02 Residential Mortgage-Backed Securities	13,259,029	20,819,238	4,435,783	635,068	4,409	XXX	39,153,527	4.7	115,045,276	22.3	39,153,527	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	16,396,936	40,921,476	26,593,967	8,107,729	16,461,655	XXX	108,481,763	13.1	190,483,382	36.9	108,481,763	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	8,588,291	107,280,199	181,147,264	36,394,868	30,601,779	XXX	364,012,401	43.9	205,838,001	39.8	200,133,533	163,878,868
6.02 Residential Mortgage-Backed Securities	12,673,918	20,912,180	4,652,386	554,745	6,161	XXX	38,799,390	4.7	15,585,157	3.0	10,019,487	28,779,903
6.03 Commercial Mortgage-Backed Securities	2,809,955	13,095,629	2,184,469	0	0	XXX	18,090,053	2.2	3,085,764	0.6	3,073,514	15,016,539
6.04 Other Loan-Backed and Structured Securities	10,457,164	57,725,083	17,832,169	392,062	0	XXX	86,406,478	10.4	47,780,667	9.2	9,481,650	76,924,828
6.05 Totals	34,529,328	199,013,091	205,816,288	37,341,675	30,607,940	XXX	507,308,322	61.2	272,289,589	52.7	222,708,184	284,600,138
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	12,604,591	XXX	12,604,591	1.5	9,303,867	1.8	9,784,344	2,820,247
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	12,604,591	XXX	12,604,591	1.5	9,303,867	1.8	9,784,344	2,820,247
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	49,590,847	49,590,847	6.0		0.0	49,590,847	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	19,925,379	182,913,643	283,730,981	43,867,529	64,250,424	XXX	594,687,956	71.7	XXX	XXX	427,988,841	166,699,115
11.02 Residential Mortgage-Backed Securities	26,998,856	43,139,189	9,361,584	1,265,612	10,867	XXX	80,776,108	9.7	XXX	XXX	51,996,205	28,779,903
11.03 Commercial Mortgage-Backed Securities	2,809,955	13,095,629	2,184,469	0	0	XXX	18,090,053	2.2	XXX	XXX	3,073,514	15,016,539
11.04 Other Loan-Backed and Structured Securities	10,457,164	57,725,083	17,832,169	392,062	0	XXX	86,406,478	10.4	XXX	XXX	9,481,650	76,924,828
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	49,590,847	49,590,847	6.0	XXX	XXX	49,590,847	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	60,191,354	296,873,544	313,109,203	45,525,203	64,261,291	49,590,847	829,551,442	100.0	XXX	XXX	542,131,057	287,420,385
11.09 Line 11.08 as a % of Col. 7	7.3	35.8	37.7	5.5	7.7	6.0	100.0	XXX	XXX	XXX	65.4	34.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	21,098,774	112,458,798	130,292,891	19,558,560	47,182,542	XXX	XXX	XXX	330,591,565	64.0	252,958,201	77,633,364
12.02 Residential Mortgage-Backed Securities	22,099,304	56,746,903	28,812,253	20,457,129	7,158,935	XXX	XXX	XXX	135,274,524	26.2	126,543,557	8,730,967
12.03 Commercial Mortgage-Backed Securities	0	218,658	2,867,106	0	0	XXX	XXX	XXX	3,085,764	0.6	3,085,764	0
12.04 Other Loan-Backed and Structured Securities	8,889,307	25,954,196	12,937,164	0	0	XXX	XXX	XXX	47,780,667	9.2	14,396,167	33,384,500
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	52,087,385	195,378,555	174,909,414	40,015,689	54,341,477	0	XXX	XXX	516,732,520	100.0	396,983,689	119,748,831
12.09 Line 12.08 as a % of Col. 9	10.1	37.8	33.8	7.7	10.5	0.0	XXX	XXX	100.0	XXX	76.8	23.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	16,430,818	137,275,523	196,255,391	27,388,817	50,638,292	XXX	427,988,841	51.6	252,958,201	49.0	427,988,841	XXX
13.02 Residential Mortgage-Backed Securities	17,284,713	27,465,274	6,097,573	1,137,782	10,863	XXX	51,996,205	6.3	126,543,557	24.5	51,996,205	XXX
13.03 Commercial Mortgage-Backed Securities	0	889,045	2,184,469	0	0	XXX	3,073,514	0.4	3,085,764	0.6	3,073,514	XXX
13.04 Other Loan-Backed and Structured Securities	3,342,418	1,202,935	4,544,234	392,063	0	XXX	9,481,650	1.1	14,396,167	2.8	9,481,650	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	49,590,847	49,590,847	6.0	0	0.0	49,590,847	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	37,057,949	166,832,777	209,081,667	28,918,662	50,649,155	49,590,847	542,131,057	65.4	396,983,689	76.8	542,131,057	XXX
13.09 Line 13.08 as a % of Col. 7	6.8	30.8	38.6	5.3	9.3	9.1	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	4.5	20.1	25.2	3.5	6.1	6.0	65.4	XXX	XXX	XXX	65.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	3,494,561	45,638,120	87,475,590	16,478,712	13,612,132	XXX	166,699,115	20.1	77,633,364	15.0	XXX	166,699,115
14.02 Residential Mortgage-Backed Securities	9,714,143	15,673,915	3,264,011	127,830	4	XXX	28,779,903	3.5	8,730,967	1.7	XXX	28,779,903
14.03 Commercial Mortgage-Backed Securities	2,809,955	12,206,584	0	0	0	XXX	15,016,539	1.8	0	0.0	XXX	15,016,539
14.04 Other Loan-Backed and Structured Securities	7,114,746	56,522,148	13,287,935	(1)	0	XXX	76,924,828	9.3	33,384,500	6.5	XXX	76,924,828
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	23,133,405	130,040,767	104,027,536	16,606,541	13,612,136	0	287,420,385	34.6	119,748,831	23.2	XXX	287,420,385
14.09 Line 14.08 as a % of Col. 7	8.0	45.2	36.2	5.8	4.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.8	15.7	12.5	2.0	1.6	0.0	34.6	XXX	XXX	XXX	XXX	34.6

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year0				
2. Cost of short-term investments acquired	87,188,871	87,188,871	0	0	0
3. Accrual of discount	3,628	3,628	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	3,969	3,969	0	0	0
6. Deduct consideration received on disposals	83,996,970	83,996,970	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,199,498	3,199,498	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	3,199,498	3,199,498	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	223,583,873	8,599,365	84,000,000	130,984,508
2. Cost of cash equivalents acquired	2,303,679,649	231,995,303	2,071,684,346	0
3. Accrual of discount	1,328	1,328	0	0
4. Unrealized valuation increase (decrease)	(983)	0	130,983,525	(130,984,508)
5. Total gain (loss) on disposals	9,479	(18)	9,497	0
6. Deduct consideration received on disposals	2,489,323,636	235,596,293	2,253,727,343	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	37,949,710	4,999,685	32,950,025	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	37,949,710	4,999,685	32,950,025	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2U-3	US TREASURY N B	.SD			.1.A	780,422	102.5430	785,479	766,000	774,574	0	(3,135)	0	0	1.875	1.445	FA	4,880	14,363	02/12/2020	08/31/2024
912828-US-7	US TREASURY N B	.SD			.1.A	4,567,676	102.6840	4,620,762	4,500,000	4,533,408	0	(17,026)	0	0	2.125	1.729	MN	8,407	95,625	12/20/2019	11/30/2023
91282C-BJ-9	US TREASURY N B				.1.A	2,983,711	96.2970	2,888,906	3,000,000	2,985,706	0	1,995	0	0	0.750	0.831	JJ	9,416	11,250	02/12/2021	01/31/2028
91282C-BZ-3	US TREASURY N B				.1.A	25,082,270	99.0900	24,871,551	25,100,000	25,083,773	0	1,503	0	0	1.250	1.261	AO	53,736	156,875	05/27/2021	04/30/2028
91282C-CE-9	US TREASURY N B				.1.A	4,999,269	99.0120	4,950,586	5,000,000	4,999,269	0	0	0	0	1.250	1.252	MN	5,495	31,250	05/28/2021	05/31/2028
91282C-CN-9	US TREASURY N B				.1.A	13,773,586	99.2150	13,691,648	13,800,000	13,778,380	0	4,794	0	0	0.125	0.224	JJ	7,219	0	08/23/2021	07/31/2023
91282C-CP-4	US TREASURY N B				.1.A	10,923,945	97.2380	10,696,211	11,000,000	10,929,278	0	5,333	0	0	0.625	0.768	JJ	28,770	0	08/23/2021	07/31/2026
91282C-CS-8	WI TREASURY SEC				.1.A	5,599,563	97.7660	5,474,875	5,600,000	5,599,580	0	18	0	0	1.250	1.251	FA	23,796	0	08/23/2021	08/15/2031
91282C-CV-1	US TREASURY N B	.LS			.1.A	3,910,267	98.0630	3,824,438	3,900,000	3,909,902	0	(365)	0	0	1.125	1.085	FA	14,665	0	08/31/2021	08/31/2028
91282C-DK-4	US TREASURY N B				.1.A	19,094,148	99.9380	18,988,125	19,000,000	19,092,878	0	(1,270)	0	0	1.250	1.147	MN	20,879	0	12/03/2021	11/30/2028
91282C-DL-2	US TREASURY N B				.1.A	25,271,152	100.3910	25,097,656	25,000,000	25,268,588	0	(2,565)	0	0	1.500	1.337	MN	32,977	0	12/03/2021	11/30/2028
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						116,986,009	XXX	115,890,237	116,666,000	116,955,336	0	(10,718)	0	0	XXX	XXX	XXX	210,230	309,363	XXX	XXX
36179R-BW-8	GNMA II POOL MA2753		4		.1.A	332,188	104.3850	339,957	325,675	331,950	0	(17)	0	0	3.000	1.821	MON	814	9,770	05/14/2015	04/20/2045
36179R-D7-1	GNMA II POOL MA2826		4		.1.A	709,175	105.7500	721,539	682,309	708,151	0	(62)	0	0	3.500	1.280	MON	1,990	23,881	06/16/2015	05/20/2045
36179R-NW-5	GNMA II POOL MA3105		4		.1.A	298,767	105.7470	302,693	286,244	298,362	0	(8)	0	0	3.500	1.056	MON	835	10,018	09/01/2015	09/20/2045
36179S-GK-7	GNMA POOL MA3802		4		.1.A	529,367	104.3710	541,753	519,067	529,179	0	7	0	0	3.000	1.733	MON	1,298	15,572	11/22/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937		4		.1.A	472,189	106.7790	466,040	436,455	469,635	0	1,361	0	0	3.500	1.177	MON	1,273	15,276	04/08/2013	03/20/2043
36180K-BZ-6	GNMA POOL AD7257		4		.1.A	171,937	105.3710	168,239	159,663	171,394	0	80	0	0	3.500	(2.336)	MON	466	5,588	03/15/2013	03/15/2043
36204C-Z3-1	GNMA POOL 726262		4		.1.A	78,545	115.2730	82,310	71,405	78,061	0	35	0	0	5.000	1.032	MON	298	3,570	03/15/2013	09/15/2039
36297F-RQ-7	GNMA POOL 710695		4		.1.A	240,188	114.2430	240,172	210,230	236,459	0	(1,523)	0	0	5.500	2.958	MON	964	11,563	03/10/2016	07/15/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,832,356	XXX	2,862,703	2,691,048	2,823,191	0	(127)	0	0	XXX	XXX	XXX	7,938	95,238	XXX	XXX
0599999. Total - U.S. Government Bonds						119,818,365	XXX	118,752,940	119,357,048	119,778,527	0	(10,845)	0	0	XXX	XXX	XXX	218,168	404,601	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419792-LL-8	HAWAII ST SERIES FG		2		.1.C FE	2,972,425	119.7690	2,994,225	2,500,000	2,745,303	0	(47,678)	0	0	5.000	2.780	AO	31,250	125,000	12/14/2016	10/01/2029
880541-UJ-4	TENNESSEE ST SERIES A	.SD			.1.A FE	1,868,205	107.8670	1,618,005	1,500,000	1,575,149	0	(43,963)	0	0	5.000	1.930	MS	25,000	75,000	12/04/2014	09/01/2023
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,840,630	XXX	4,612,230	4,000,000	4,320,452	0	(91,641)	0	0	XXX	XXX	XXX	56,250	200,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						4,840,630	XXX	4,612,230	4,000,000	4,320,452	0	(91,641)	0	0	XXX	XXX	XXX	56,250	200,000	XXX	XXX
249002-FZ-4	DENTON TX INDEP SCH DIST		2		.1.A FE	4,798,000	121.1570	4,846,280	4,000,000	4,586,808	0	(97,041)	0	0	5.000	2.209	FA	75,556	200,000	10/15/2019	08/15/2048
354730-E6-6	FRANKLIN TN SERIES C		2		.1.A FE	348,761	128.5900	327,905	255,000	334,112	0	(10,357)	0	0	5.000	0.700	JD	1,063	12,750	07/30/2020	06/01/2030
586145-V8-4	MEMPHIS TN	.SD	2		.1.C FE	2,644,080	124.8420	2,496,840	2,000,000	2,529,012	0	(81,351)	0	0	5.000	0.720	MN	16,667	100,000	07/29/2020	05/01/2029
64968L-ZV-6	NEW YORK NY SERIES C		2		.1.C FE	2,364,631	111.7900	2,219,032	1,985,000	2,102,233	0	(43,313)	0	0	5.000	2.620	FA	41,354	99,250	06/26/2015	08/01/2024
671783-V6-0	OAK RIDGE TN	.SD	2		.1.C FE	1,768,731	111.6050	1,752,199	1,570,000	1,725,665	0	(23,047)	0	0	3.000	1.380	JD	3,925	47,100	02/12/2020	06/01/2030
671783-WR-5	OAK RIDGE TN SERIES A	.SD	2		.1.B FE	2,102,700	104.0620	2,081,240	2,000,000	2,098,200	0	(4,500)	0	0	2.000	1.380	JD	3,333	19,667	07/30/2021	06/01/2032
969872-RL-6	WILLIAMSON CNTY TN	.SD	2		.1.A FE	3,955,710	127.7090	3,831,270	3,000,000	3,767,910	0	(100,417)	0	0	5.000	1.290	AO	37,500	150,000	02/12/2020	04/01/2031
969872-SF-8	WILLIAMSON CNTY TN	.SD	2		.1.A FE	2,195,001	120.2110	2,097,682	1,745,000	2,123,817	0	(50,344)	0	0	5.000	0.900	AO	17,450	69,800	07/29/2020	04/01/2032
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						20,177,614	XXX	19,652,448	16,555,000	19,267,757	0	(410,370)	0	0	XXX	XXX	XXX	196,848	698,567	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						20,177,614	XXX	19,652,448	16,555,000	19,267,757	0	(410,370)	0	0	XXX	XXX	XXX	196,848	698,567	XXX	XXX
02765U-GC-2	AMERICAN MUN PIIR-OHIO INC SERIES A		2		.1.F FE	2,424,749	108.9070	2,319,719	2,130,000	2,206,709	0	(34,389)	0	0	5.000	3.230	FA	40,233	106,500	12/19/2014	02/15/2029
04184R-BM-1	ARLINGTON TX SPL TAX REVENUE SERIES A		2		.1.C FE	1,143,490	121.9920	1,219,920	1,000,000	1,094,072	0	(13,659)	0	0	5.000	3.291	FA	18,889	50,000	03/08/2018	02/15/2035
04780M-VN-6	ATLANTA GA ARPT REV SERIES B		2		.1.D FE	2,957,488	125.1440	2,922,112	2,335,000	2,825,972	0	(60,176)	0	0	5.000	1.970	JJ	58,375	116,750	10/10/2019	07/01/2032
047870-MY-3	ATLANTA GEORGIA WATER REVENUE		2		.1.C FE	437,618	114.5060	429,398	375,000	397,763	0	(6,392)	0	0	5.000	3.070	MN	3,125	18,750	02/26/2015	11/01/2030
11506K-EP-2	BROWARD CNTY FL PORT FACS REV. SERIES A		2		.1.F FE	2,967,192	124.6540	2,991,696	2,400,000	2,851,013	0	(53,237)	0	0	5.000	2.309	MS	40,000	120,000	10/10/2019	09/01/2044
11506K-FK-2	BROWARD CNTY FL PORT FACS REV. SERIES B		2		.1.F FE	980,397	112.5040	980,397	900,000	984,334	0	(7,398)	0	0	5.000	2.949	MS	12,000	36,000	10/15/2019	09/01/2049
167593-VN-9	CHICAGO IL O HARE INTERNATIONAL SERIES C		2		.1.F FE	955,172	116.4690	989,987	850,000	918,610	0	(15,973)	0	0	5.000	2.851	JJ	21,250	42,500	11/04/2016	01/01/2031
181006-GS-0	CLARK CNTY NV PASSENGER FAC CH SERIES C		2		.1.F FE	1,177,170	119.0260	1,190,260	1,000,000	1,080,085	0	(16,349)	0	0	5.000	3.080	JJ	25,000	50,000	07/01/2015	07/01/2026
19648F-JE-5	COLORADO ST HLTH FACS AUTH HOS SERIES A		2		.1.C FE	2,707,656	117.2390	2,813,736	2,400,000	2,646,691	0	(27,962)	0	0	4.000	2.550	MN	12,267	96,000	10/10/2019	11/15/2043
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A		2		.1.F FE	2,685,364	119.5540	2,630													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A	2			1.D FE	1,312,752	125.2750	1,315,388	1,050,000	1,259,237	0	(24,518)	0	0	5.000	2.190	AO	13,125	52,500	10/10/2019	10/01/2036
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A	2			1.D FE	1,468,545	115.8700	1,506,310	1,300,000	1,434,670	0	(15,551)	0	0	4.000	2.520	AO	13,000	52,000	10/10/2019	10/01/2039
41423P-AQ-0	HARRIS CNTY TX TOLL ROAD REVEN SERIES A	2			1.C FE	1,175,850	123.6430	1,236,430	1,000,000	1,114,083	0	(16,769)	0	0	5.000	2.949	FA	18,889	50,000	02/08/2018	08/15/2033
438701-P3-2	HONOLULU HAWAII CITY & COUNTY SERIES A	2			1.C FE	2,506,279	122.3060	2,506,657	2,110,000	2,363,423	0	(38,263)	0	0	5.000	2.811	JJ	52,750	105,500	01/25/2018	07/01/2035
442349-AS-5	HOUSTON TX ARPT SYS REVENUE SERIES A	2			1.F FE	1,578,640	122.0000	1,708,000	1,400,000	1,520,193	0	(16,195)	0	0	5.000	3.511	JJ	35,000	70,000	03/02/2018	07/01/2035
442435-AQ-3	HOUSTON TEX UTIL SYS REV SER C	2			1.C FE	460,655	110.4470	447,310	405,000	419,832	0	(5,910)	0	0	5.000	3.380	MN	2,588	20,250	03/13/2014	05/15/2028
560551-PV-9	MAINE ST TURNPIKE AUTH	2			1.D FE	1,734,595	123.4070	1,777,061	1,440,000	1,633,440	0	(26,848)	0	0	5.000	2.730	JJ	36,000	72,000	01/25/2018	07/01/2032
560551-PY-3	MAINE ST TURNPIKE AUTH	2			1.D FE	840,762	122.9050	866,480	705,000	794,335	0	(12,343)	0	0	5.000	2.851	JJ	17,625	35,250	01/25/2018	07/01/2035
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A	2			1.D FE	2,983,875	123.2010	3,080,025	2,500,000	2,815,451	0	(44,911)	0	0	5.000	2.811	MN	20,833	125,000	01/24/2018	05/01/2032
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A	2			1.C FE	2,982,432	124.9050	2,997,720	2,400,000	2,854,666	0	(58,548)	0	0	5.000	2.120	FA	45,333	120,000	10/10/2019	02/15/2044
584283-HE-8	MEDFORD OR HOSP FACS AUTH REVE SERIES A	2			1.E FE	1,607,408	125.4490	1,630,837	1,300,000	1,567,603	0	(27,681)	0	0	5.000	2.348	FA	24,558	69,333	07/08/2020	08/15/2050
59259Y-PM-5	METROPOLITAN TRANSN AUTH NY	2			1.G FE	1,827,180	103.8140	1,557,210	1,500,000	1,529,836	0	(35,006)	0	0	5.000	2.570	MN	12,500	75,000	07/23/2012	11/01/2022
592646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A	2			1.D FE	343,728	111.4880	334,464	300,000	313,208	0	(4,517)	0	0	5.000	3.311	AO	3,750	15,000	05/30/2014	10/01/2028
59333P-AB-1	MIAMI DADE CNTY FL AVIATION RE SERIES A	2			1.F FE	4,225,760	122.2940	4,280,290	3,500,000	4,080,669	0	(66,773)	0	0	5.000	2.620	AO	43,750	175,000	10/15/2019	10/01/2044
59447T-VA-8	MICHIGAN ST FIN AUTH REVENUE SERIES A	2			1.E FE	4,406,160	115.7370	4,629,480	4,000,000	4,324,471	0	(37,679)	0	0	4.000	2.810	FA	60,444	160,000	10/15/2019	02/15/2044
604146-AR-1	MINNESOTA ST GEN FUND REVENUE	2			1.B FE	1,740,927	100.7650	1,707,278	1,605,000	1,608,071	0	(18,138)	0	0	5.000	3.830	MS	26,750	80,250	08/06/2013	03/01/2028
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A	2			1.F FE	1,120,880	115.0100	1,150,100	1,000,000	1,094,429	0	(12,186)	0	0	4.000	2.520	JJ	20,000	40,000	10/15/2019	01/01/2048
64972H-XG-2	NEW YORK NY CITY TRANSITIONAL SERIES S-2	2			1.C FE	3,582,720	107.2710	3,218,130	3,000,000	3,119,912	0	(75,662)	0	0	5.000	2.340	JJ	69,167	150,000	06/18/2015	07/15/2023
64990A-FB-6	NEW YORK ST DORM AUTH SALES TA	2			1.B FE	2,367,620	119.4570	2,389,140	2,000,000	2,189,903	0	(37,229)	0	0	5.000	2.830	MS	29,444	100,000	12/08/2016	03/15/2031
650009-F8-1	NEW YORK ST THRUWAY AUTH	2			1.F FE	870,983	113.2530	849,398	750,000	792,064	0	(13,199)	0	0	5.000	3.030	JJ	18,750	37,500	07/01/2015	01/01/2027
650009-G3-1	NEW YORK ST THRUWAY AUTH	2			1.F FE	1,915,568	112.7120	1,859,748	1,650,000	1,738,183	0	(27,621)	0	0	5.000	3.120	JJ	41,250	82,500	12/04/2014	01/01/2030
650009-S5-3	NEW YORK ST THRUWAY AUTH SERIES M	2			1.F FE	1,500,000	104.3710	1,565,565	1,500,000	1,500,000	0	0	0	0	2.900	2.899	JJ	21,750	43,500	10/18/2019	01/01/2035
66285W-NB-8	NORTH TEX TWY AUTH REV	2			1.F FE	631,060	109.1070	578,267	530,000	555,259	0	(12,159)	0	0	5.000	2.541	JJ	13,250	26,500	04/09/2015	01/01/2024
709224-CJ-6	PENNSYLVANIA ST TURNPIKE COMM SERIES A	2			1.E FE	1,752,420	112.7230	1,690,845	1,500,000	1,578,493	0	(25,331)	0	0	5.000	3.109	JD	6,250	75,000	05/22/2014	12/01/2027
709224-EV-7	PENNSYLVANIA ST TURNPIKE COMM	2			1.E FE	1,409,434	113.1020	1,402,465	1,240,000	1,295,337	0	(17,765)	0	0	5.000	3.380	JD	5,167	62,000	11/06/2014	12/01/2031
71883P-JU-2	PHOENIX ARIZ CIVIC IMPT CORP	2			1.C FE	675,768	110.9010	654,316	590,000	613,720	0	(8,956)	0	0	5.000	3.311	JJ	14,750	29,500	03/19/2014	07/01/2029
735389-VJ-4	PORT OF SEATTLE WA REVENUE SERIES B	2			1.E FE	378,232	111.5560	362,557	325,000	342,132	0	(6,091)	0	0	5.000	2.930	MS	5,417	16,250	07/22/2015	03/01/2026
860591-EU-2	TENN VALLEY AUTHORITY	2			1.A	724,442	106.9160	775,138	725,000	724,694	0	55	0	0	2.875	2.884	FA	8,685	20,844	02/07/2017	02/01/2027
88880L-AN-3	TOBACCO SETTLEMENT FIN AUTH IIV SERIES A	2			1.F FE	1,500,000	101.8300	1,527,450	1,500,000	1,500,000	0	0	0	0	2.951	2.951	JD	3,689	44,265	10/22/2020	06/01/2031
89658H-VJ-6	TRINITY RIVER TX AUTH REG LST	2			1.A FE	1,159,315	122.3780	1,205,423	985,000	1,087,101	0	(16,578)	0	0	5.000	2.971	FA	20,521	49,250	05/04/2017	08/01/2034
91412G-WB-4	UNI OF CALIFORNIA CA REVENUES	2			1.C FE	1,955,346	122.0420	2,007,591	1,645,000	1,822,578	0	(30,210)	0	0	5.000	2.820	MN	10,510	82,250	05/05/2017	05/15/2032
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					73,532,473	XXX	73,666,023	62,945,000	69,328,236	0	(1,080,726)	0	0	XXX	XXX	XXX	979,549	2,977,942	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769	4			1.A	178,206	112.3540	181,171	161,250	177,041	0	123	0	0	5.000	1.102	MON	672	8,062	02/10/2015	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213	4			1.A	448,732	108.0490	456,767	422,740	446,945	0	119	0	0	3.500	1.783	MON	1,233	14,796	03/27/2013	11/01/2042
3128M9-NL-2	FHLMC GOLD POOL G07295	4			1.A	964,754	107.6330	964,994	944,896	963,905	0	(191)	0	0	3.500	2.399	MON	2,756	33,071	04/09/2019	05/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564	4			1.A	298,251	109.6330	308,973	281,826	297,919	0	184	0	0	4.500	0.837	MON	1,057	12,682	12/26/2013	12/01/2043
312943-ZY-2	FGLMC POOL A95259	4			1.A	245,210	109.8420	253,424	230,718	244,277	0	(45)	0	0	4.000	1.788	MON	769	9,229	11/19/2015	12/01/2040
3132L7-VL-7	FHLMC POOL V82515	4			1.A	628,372	106.9700	635,244	593,854	626,891	0	(173)	0	0	3.500	0.605	MON	1,732	20,785	07/26/2016	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192	4			1.A	1,453,879	109.6660	1,497,758	1,365,746	1,449,759	0	986	0	0	4.000	1.316	MON	4,552	54,630	06/16/2015	01/01/2044
31335A-2S-6	FHLMC GOLD POOL G60785	4			1.A	1,140,888	109.1060	1,177,613	1,079,332	1,138,513	0	(237)	0	0	4.000	1.457	MON	3,598	43,173	04/10/2017	08/01/2046
31335A-HN-1	FHLMC GOLD POOL G60237	4			1.A	317,691	110.5640	326,058	294,905	316,592	0	(133)	0	0	4.500	1.472	MON	1,106	13,271	07/07/2017	06/01/2042
31335A-YK-8	FHLMC GOLD POOL G60714	4			1.A	1,195,175	110.3560	1,193,216	1,130,356	1,192,621	0	(203)	0	0	4.000	1.517	MON	3,768	45,214	04/10/2017	01/01/2046
313347-HS-1	FHLMC POOL Q81141	4			1.A	2,401,994	102.1210	2,343,633	2,294,956	2,401,305	0	678	0	0	2.500	(0.761)	MON	4,781	57,374	07/27/2020	07/01/2050
31368H-M4-2	FNMA POOL 190379	4			1.A	749,266	114.2330	766,344	670,859	742,845	0	(166)	0	0	5.500	1.782	MON	3,075	36,897	02/15/2017	05/01/2037
31364D-3F-4	FNMA SERIES 2013-45 CLASS CB	4			1.A	404,486	105.7150	387,958	366,984	389,871	0	(1,254)	0	0	4.000	0.556	MON	1,223	14,679	04/10/2013	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT FHLMC MULTIFAMILY STRUCTURED P SERIES 4384 CLASS	4			1.A	314,627	104.0420	302,441	290,691	302,813	0	589	0	0	3.500	0.267	MON	848	10,174	05/01/2013	05/

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138EK-NK-7	FNMA POOL AL3093			4	1.A	696,502	108.0250	710,224	657,465	693,757	0	1,071	0	0	3.500	1.595	MON	1,918	23,011	03/15/2013	02/01/2043
3138EK-RG-2	FNMA POOL AL3186			4	1.A	51,989	114.2260	53,531	46,864	51,570	0	20	0	0	5.500	2.161	MON	2,215	2,577	03/21/2014	03/01/2039
3138EK-UG-4	FNMA POOL AL3307			4	1.A	493,706	109.7270	520,812	474,646	492,752	0	328	0	0	4.000	2.492	MON	1,582	18,986	06/25/2013	11/01/2042
3138EK-WE-1	FNMA POOL AL3344			4	1.A	275,957	110.7710	285,266	257,528	274,621	0	(58)	0	0	4.500	2.590	MON	966	11,589	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			4	1.A	312,381	109.7480	321,246	292,714	311,213	0	(32)	0	0	4.000	1.916	MON	976	11,709	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			4	1.A	1,572,152	105.7670	1,575,432	1,489,530	1,544,562	0	(7,417)	0	0	3.500	2.217	MON	4,344	52,134	06/16/2015	01/01/2030
3138ER-HV-5	FNMA POOL AL9243			4	1.A	1,137,561	110.3970	1,161,972	1,052,536	1,133,928	0	(371)	0	0	4.500	1.400	MON	3,947	47,364	04/10/2017	06/01/2044
3138ET-DS-2	FNMA POOL AL8212			4	1.A	1,535,015	109.4860	1,610,664	1,471,113	1,532,732	0	(455)	0	0	4.000	2.198	MON	4,904	58,845	04/30/2019	01/01/2043
3138EW-MF-4	FNMA POOL AS0357			4	1.A	1,221,521	109.8290	1,259,524	1,146,800	1,217,452	0	(548)	0	0	4.000	1.843	MON	3,823	45,872	06/16/2015	09/01/2043
3138WC-TN-3	FNMA POOL AS3256			4	1.A	1,187,869	109.4430	1,218,107	1,113,002	1,185,353	0	564	0	0	4.000	0.549	MON	3,710	44,520	06/17/2015	09/01/2044
3138WD-2D-2	FNMA POOL AS4371			4	1.A	332,157	107.5050	347,899	323,612	331,782	0	(35)	0	0	3.500	2.458	MON	944	11,327	12/09/2016	02/01/2045
3138WD-RW-3	FNMA POOL AS4100			4	1.A	237,315	108.8390	235,951	216,788	236,636	0	(163)	0	0	4.500	0.813	MON	813	9,755	03/26/2015	12/01/2044
3138WE-RK-7	FNMA POOL AS4989			4	1.A	1,306,745	107.3820	1,364,412	1,270,612	1,305,221	0	(115)	0	0	3.500	2.194	MON	3,706	44,471	04/10/2017	05/01/2045
3138WJ-GH-5	FNMA POOL AS8299			4	1.A	1,568,026	105.4250	1,661,140	1,575,658	1,568,187	0	2	0	0	3.000	3.123	MON	3,939	47,270	04/07/2017	11/01/2046
3138Y3-MT-5	FNMA POOL AX2169			4	1.A	550,275	111.1000	573,790	516,462	548,405	0	730	0	0	4.000	1.961	MON	1,722	20,658	11/04/2014	11/01/2044
314020-2V-2	FNMA POOL 735288			4	1.A	137,038	112.8450	142,403	126,194	135,338	0	(44)	0	0	5.000	2.513	MON	526	6,310	03/26/2013	03/01/2035
31403D-DX-4	FNMA POOL 745418			4	1.A	145,493	112.7300	150,732	133,710	143,553	0	(299)	0	0	5.500	3.400	MON	613	7,354	06/12/2013	04/01/2036
3140EV-VB-0	FNMA POOL BC1509			4	1.A	1,527,113	105.1250	1,538,082	1,463,102	1,524,372	0	363	0	0	3.000	1.298	MON	3,658	43,899	08/04/2016	08/01/2046
3140H9-GH-0	FNMA POOL BJ7399			4	1.A	605,753	108.0320	635,250	588,021	605,228	0	(77)	0	0	4.500	3.028	MON	2,205	26,461	11/14/2018	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167			4	1.A	1,092,054	108.2100	1,157,701	1,069,863	1,091,629	0	(75)	0	0	4.000	2.764	MON	3,566	42,795	12/21/2018	05/01/2048
3140J9-D4-0	FNMA POOL BM4622			4	1.A	683,342	107.6110	736,330	684,251	683,301	0	(6)	0	0	4.000	3.950	MON	2,281	27,370	11/08/2018	09/01/2048
3140J9-J9-3	FNMA POOL BM4787			4	1.A	428,830	106.6370	448,292	420,389	428,149	0	23	0	0	4.000	3.029	MON	1,401	16,816	11/01/2018	10/01/2033
3140J9-UP-4	FNMA POOL BM5089			4	1.A	578,714	109.6510	592,708	540,538	571,681	0	(1,922)	0	0	5.500	3.225	MON	2,477	29,730	01/03/2019	02/01/2030
3140KE-SF-6	FNMA POOL BP6817			4	1.A	4,217,376	102.1210	4,112,145	4,026,736	4,216,099	0	(38)	0	0	2.500	0.298	MON	8,389	100,668	07/27/2020	05/01/2050
314120-2W-8	FNMA POOL 932389			4	1.A	413,079	110.5320	419,004	379,080	410,937	0	(210)	0	0	4.500	0.962	MON	1,422	17,059	02/01/2016	01/01/2040
31416B-TA-6	FNMA POOL 995245			4	1.A	258,166	111.6950	263,642	236,037	256,178	0	29	0	0	5.000	2.050	MON	983	11,802	04/16/2014	01/01/2039
31416C-D3-7	FNMA POOL 995722			4	1.A	217,729	113.0280	226,750	200,614	215,678	0	5	0	0	5.000	2.702	MON	836	10,031	03/15/2013	05/01/2038
31416Y-XY-9	FNMA POOL AB3394			4	1.A	219,072	109.6620	221,068	201,590	218,126	0	(96)	0	0	4.500	0.128	MON	756	9,072	11/04/2014	08/01/2041
31417G-CE-4	FNMA POOL AB9068			4	1.A	445,896	107.5690	451,482	419,713	444,417	0	696	0	0	3.500	0.197	MON	1,224	14,690	04/04/2013	04/01/2043
31417G-CF-1	FNMA POOL AB9069			4	1.A	397,031	107.8780	402,316	372,936	395,517	0	904	0	0	3.500	1.094	MON	1,088	13,053	04/04/2013	04/01/2043
31418A-6G-8	FNMA POOL MA1770			4	1.A	267,508	109.5330	273,003	249,243	266,609	0	105	0	0	4.500	0.856	MON	935	11,216	01/30/2014	02/01/2044
31418A-JL-3	FNMA POOL MA1166			4	1.A	349,241	106.6220	351,082	329,279	346,014	0	527	0	0	3.500	1.137	MON	960	11,525	03/15/2013	09/01/2032
31418D-MJ-8	FNMA POOL MA3960			4	1.A	308,564	103.6550	303,459	292,759	307,915	0	(196)	0	0	3.000	(1.114)	MON	732	8,783	04/28/2020	03/01/2050
31419D-4K-4	FNMA POOL AE3525			4	1.A	210,745	109.7680	215,129	195,985	208,855	0	(739)	0	0	4.000	2.505	MON	653	7,839	04/03/2013	03/01/2041
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						39,269,721	XXX	40,161,372	37,454,278	39,153,527	0	4,405	0	0	XXX	XXX	XXX	113,395	1,360,721	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						112,802,194	XXX	113,827,395	100,399,278	108,481,763	0	(1,076,321)	0	0	XXX	XXX	XXX	1,092,944	4,338,663	XXX	XXX
00109L-AA-1	ADT SEC CORP SERIES 144A	LS		1	3.C FE	1,754,200		1,733,600	1,760,000	1,733,600	(20,831)	231	0	0	4.125	4.174	FA	231	30,653	08/23/2021	08/01/2029
00164V-AF-0	AMC NETWORKS INC	LS		1	3.C FE	1,433,054		1,431,000	1,440,000	1,430,732	(2,955)	633	0	0	4.250	4.322	FA	23,120	30,686	09/03/2021	02/15/2029
00206R-KB-7	AT&T INC			1	2.B FE	2,589,924		2,715,865	2,600,000	2,589,124	0	122	0	0	3.850	3.871	JD	8,342	100,100	05/21/2020	06/01/2060
00253X-AA-9	AMERICAN AIRLINES AADVAN SERIES 144A			1	3.B FE	372,733	103.9880	384,754	370,000	372,197	0	(536)	0	0	5.500	5.307	JAJO	4,013	11,645	03/10/2021	04/20/2026
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A	LS		1	3.B FE	2,459,920	106.7590	2,498,161	2,340,000	2,445,678	(9,765)	(4,478)	0	0	5.750	4.808	JAJO	26,536	39,154	11/18/2021	04/20/2029
00500R-AA-3	ACREC 2021-FL1 A 1ML1B+115BP			1	1.A FE	2,900,000	100.0000	2,900,000	2,900,000	2,900,000	0	0	0	0	1.239	1.298	MON	1,298	5,291	09/24/2021	10/18/2036
018581-AK-4	ALLIANCE DATA SYSTEMS CO SERIES 144A			1	4.B FE	700,000	102.0330	714,231	700,000	700,000	0	0	0	0	4.750	4.750	JD	1,478	33,250	12/17/2019	12/15/2024
019736-AE-7	ALLISON TRANSMISSION INC SERIES 144A			1	3.B FE	160,000	104.1500	166,640	160,000	160,000	0	0	0	0	4.750	4.750	AO	1,900	7,600	09/21/2017	10/01/2027
02005N-BF-6	ALLY FINANCIAL INC			2	3.A FE	346,728	112.7830	394,740	350,000	348,500	0	334	0	0	5.750	5.875	MN	2,292	20,125	11/17/2015	11/20/2025
02360B-AK-8	AMEREN CORP			1	2.B FE	4,246,090	96.6360	4,107,035	4,250,000	4,246,532	0	442	0	0	1.750	1.764	MS	21,899	39,253	02/24/2021	03/15/2028
02406P-BB-5	AMERICAN AXLE & MFG INC	LS		1	4.B FE	348,730	98.0900	343,315	350,000	343,315	(5,469)	55	0	0	5.000	5.054	AO	6,417	0	08/24/2021	10/01/2029
032177-AJ-6	AMSTED INDUSTRIES SERIES 144A			1	3.C FE	720,000	102.5000	738,000	720,000	720,000	0	0	0	0	4.625	4.625	MN	4,255	33,300	12/0	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03762U-AD-7	APOLLO OIMRL REAL EST FI SERIES 144A				4.A FE	378,425	96.7500	367,650	380,000	367,650	(10,854)	79	0	0	4.625	4.688	JD	781	8,104	07/07/2021	06/15/2029
037735-CZ-8	APPALACHIAN POWER CO SERIES AA	LS			1.G FE	5,463,535	102.5010	5,637,577	5,500,000	5,466,126	0	2,591	0	0	2.700	2.776	AO	37,125	82,500	03/12/2021	04/01/2031
039524-AA-1	ARCHES BUYER INC SERIES 144A				4.B FE	285,679	99.9480	289,849	290,000	285,702	0	23	0	0	4.250	4.518	JD	1,027	0	12/14/2021	06/01/2028
03969Y-AA-6	ARDAGH METAL PACKAGING SERIES 144A	LS			3.B FE	658,070	98.8780	652,592	660,000	652,592	(5,674)	195	0	0	3.250	3.294	MN	2,741	14,479	03/12/2021	09/01/2028
049362-AA-4	ATLAS LUXCO 4 ALL UNI SERIES 144A				4.B FE	200,000	98.1490	196,297	200,000	196,297	(3,703)	0	0	0	4.625	4.625	JD	771	5,062	05/05/2021	06/01/2028
054561-AC-9	AXA EQUITABLE HOLDINGS I SERIES W1	LS			2.B FE	673,138	103.4790	697,450	674,000	673,732	0	197	0	0	3.900	3.932	AO	5,184	26,286	01/16/2019	04/20/2023
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES W1				1.G FE	400,000	101.9860	407,945	400,000	400,000	0	0	0	0	2.773	2.771	JD	493	11,092	01/31/2018	12/15/2022
058498-AX-4	BALL CORP	LS			3.A FE	2,000,000	98.7500	1,975,000	2,000,000	1,975,000	(25,000)	0	0	0	3.125	3.124	MS	18,576	0	09/09/2021	09/15/2031
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN				1.G FE	1,812,944	107.6280	1,722,047	1,600,000	1,774,878	0	(29,931)	0	0	3.593	1.533	JJ	25,550	57,488	09/18/2020	07/21/2028
06051G-JT-7	BANK OF AMERICA CORP				1.F FE	609,198	101.4830	608,896	600,000	608,714	0	(484)	0	0	2.687	2.511	AO	3,090	8,061	05/25/2021	04/22/2032
07274N-AL-7	BAYER US FINANCE II LLC SERIES 144A				2.B FE	2,338,700	111.6940	2,233,879	2,000,000	2,236,735	0	(40,948)	0	0	4.375	2.000	JD	3,889	87,500	12/18/2020	12/15/2028
097023-CY-9	BOEING CO				2.C FE	530,000	116.5100	617,504	530,000	530,000	0	0	0	0	5.150	5.150	MN	4,549	27,295	04/30/2020	05/01/2030
09739D-AD-2	BOISE CASCADE COMPANY SERIES 144A				3.C FE	250,000	105.5000	263,750	250,000	250,000	0	0	0	0	4.875	4.875	JJ	6,094	11,307	07/13/2020	07/01/2030
09851L-AB-9	BOOZ ALLEN HAMILTON INC SERIES 144A				3.C FE	660,000	103.2890	681,704	660,000	660,000	0	0	0	0	4.000	4.000	JJ	14,227	0	06/07/2021	07/01/2029
103557-AC-8	BOYNE USA INC SERIES 144A				4.B FE	420,000	103.0000	432,600	420,000	420,000	0	0	0	0	4.750	4.750	MN	2,549	11,028	04/15/2021	05/15/2029
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES W1				1.F FE	998,977	104.6430	1,048,523	1,002,000	1,000,036	0	725	0	0	2.900	2.980	JJ	12,511	29,058	07/15/2020	07/26/2024
11135F-AQ-4	BROADCOM INC SERIES W1				2.C FE	827,910	110.9060	841,774	759,000	823,879	0	(4,030)	0	0	4.150	3.017	MN	4,025	15,749	05/17/2021	11/15/2030
11135F-AS-0	BROADCOM INC SERIES W1				2.C FE	660,300	112.3780	674,266	600,000	657,521	0	(2,779)	0	0	4.300	3.226	MN	3,297	12,900	05/17/2021	11/15/2032
11135F-BK-6	BROADCOM INC SERIES 144A				2.C FE	1,012,869	104.8300	1,048,302	1,000,000	1,012,289	0	(580)	0	0	3.419	3.284	AO	7,218	18,520	05/12/2021	04/15/2033
11135F-BL-4	BROADCOM INC SERIES 144A				2.C FE	2,026,661	104.6670	2,093,339	2,000,000	2,025,565	0	(1,096)	0	0	3.469	3.339	AO	14,647	37,581	05/12/2021	04/15/2034
11135F-BQ-3	BROADCOM INC SERIES 144A				2.C FE	40,811	99.8260	40,929	41,000	40,813	0	2	0	0	3.187	3.226	MN	167	163	09/24/2021	11/15/2036
12008R-AP-2	BUILDERS FIRSTSOURCE INC SERIES 144A				3.C FE	530,000	103.5200	548,656	530,000	530,000	0	0	0	0	4.250	4.250	FA	9,886	0	07/21/2021	02/01/2032
12116L-AA-7	BURFORD CAPITAL GBLB FIN SERIES 144A				3.C FE	887,950	106.2500	913,750	860,000	884,341	0	(3,609)	0	0	6.250	5.500	AO	11,347	28,368	04/05/2021	04/15/2028
1248EP-BT-9	CCO HLDGS LLC CAP CORP SERIES 144A	LS			3.B FE	188,100	103.0000	195,700	190,000	188,907	0	174	0	0	5.125	5.250	MN	1,623	9,738	03/09/2017	05/01/2027
1248EP-BX-0	CCO HLDGS LLC CAP CORP SERIES 144A	LS			3.B FE	411,950	104.0000	457,600	440,000	420,118	0	2,648	0	0	5.000	5.895	FA	9,167	22,000	09/19/2018	02/01/2028
1248EP-CK-7	CCO HLDGS LLC CAP CORP SERIES 144A				3.B FE	1,424,120	100.8780	1,402,204	1,390,000	1,402,204	(17,758)	(3,604)	0	0	4.250	3.869	FA	24,615	43,846	02/23/2021	02/01/2031
1248EP-CN-1	CCO HLDGS LLC CAP CORP	LS			3.B FE	1,553,239	102.8750	1,563,700	1,520,000	1,544,585	(6,317)	(2,337)	0	0	4.500	4.168	MN	11,400	34,200	05/10/2021	05/01/2032
1248EP-CP-6	CCO HLDGS LLC CAP CORP SERIES 144A				3.B FE	311,163	98.3830	304,987	310,000	304,987	(6,129)	(47)	0	0	4.250	4.202	JJ	4,941	0	08/04/2021	01/15/2034
12505B-AE-0	CBRE SERVICES INC	LS			2.A FE	984,510	100.5760	1,005,759	1,000,000	985,587	0	1,077	0	0	2.500	2.677	AO	6,250	13,403	03/15/2021	04/01/2031
12508E-AJ-0	CDK GLOBAL INC SERIES 144A				3.A FE	440,000	106.0000	466,400	440,000	440,000	0	0	0	0	5.250	5.249	MS	6,802	23,100	05/02/2019	05/15/2029
12513G-BE-8	CDW LLC CDW FINANCE				2.C FE	440,963	102.7500	452,100	440,000	440,575	0	(232)	0	0	4.125	4.066	MN	3,025	18,150	04/16/2020	05/01/2025
12513G-BF-5	CDW LLC CDW FINANCE				2.C FE	689,742	100.8930	696,162	690,000	689,768	0	26	0	0	3.250	3.255	FA	8,472	17,785	02/23/2021	02/15/2029
125523-AF-7	CIGNA CORP SERIES W1				2.A FE	552,743	103.9910	575,070	553,000	552,901	0	62	0	0	3.750	3.762	JJ	9,562	20,738	08/27/2019	07/15/2023
125581-GR-3	CIT GROUP INC	LS			3.A FE	1,040,000	105.6250	1,056,250	1,000,000	1,008,837	0	(5,277)	0	0	5.000	4.416	FA	20,833	50,000	04/23/2015	08/01/2023
125581-GW-2	CIT GROUP INC	LS			3.A FE	80,000	110.1630	88,130	80,000	80,000	0	0	0	0	5.250	5.247	MS	1,330	4,200	03/06/2018	03/07/2025
125581-GX-0	CIT GROUP INC				3.A FE	270,000	120.7500	326,025	270,000	270,000	0	0	0	0	6.125	6.125	MS	5,145	16,538	03/06/2018	03/09/2028
12621E-AL-7	CNO FINANCIAL GROUP INC				2.C FE	300,000	114.8400	344,520	300,000	300,000	0	0	0	0	5.250	5.250	MN	1,356	15,750	05/29/2019	05/30/2029
126307-AZ-0	CSC HOLDINGS LLC SERIES 144A				3.C FE	543,500	107.0000	577,800	540,000	542,428	0	(395)	0	0	6.500	6.395	FA	14,625	35,100	02/07/2019	02/01/2029
126307-BB-2	CSC HOLDINGS LLC SERIES 144A	LS			3.C FE	2,006,063	97.6250	1,952,500	2,000,000	1,952,500	(52,979)	(585)	0	0	4.125	4.076	JD	6,875	82,500	03/12/2021	12/01/2030
126307-BH-9	CSC HOLDINGS LLC SERIES 144A	LS			3.C FE	480,000	98.7500	474,000	480,000	474,000	(6,000)	0	0	0	4.550	4.550	MN	2,791	10,920	04/29/2021	11/15/2031
126458-AE-8	CTR PARTNERSHIP CARETRST SERIES 144A				3.A FE	1,100,000	102.0000	1,122,000	1,100,000	1,100,000	0	0	0	0	3.875	3.875	JD	118	22,852	06/03/2021	06/30/2028
14040H-CA-1	CAPITAL ONE FINANCIAL CORP	LS			2.A FE	755,963	105.2330	789,246	750,000	752,614	0	(1,231)	0	0	3.900	3.718	JJ	12,350	29,250	02/28/2019	01/29/2024
143905-AP-2	CARRIAGE SERVICES INC SERIES 144A	LS			4.B FE	699,950	99.5000	696,500	700,000	696,500	(3,450)	0	0	0	4.297	4.298	MN	3,844	15,040	04/29/2021	05/15/2029
150890-AJ-3	CERANESE US HOLDINGS	LS			2.B FE	319,664	104.4470	334,229	320,000	319,835	0	66	0	0	3.500	3.523	MN	1,649	11,200	04/29/2019	05/08/2024
15135B-AR-2	CENTENE CORP SERIES W1				3.A FE	297,593	104.2500	312,750	300,000	298,061	0	279	0	0	4.250	4.374	JD	567	12,750	05/06/2020	12/15/2027
15135B-AT-8	CENTENE CORP SERIES W1				3.A FE	460,000	107.8460	496,092	460,000	460,000	0	0	0	0	4.625	4.625	JD	946	21,275	05/06/2020	12/15/2029
15135B-AV-3	CENTENE CORP SERIES W1				3.A FE	250,000	101.8390	254,598	250,000	250,000	0	0	0	0	3.375	3.375	FA	3,188	8,438	05/06/2020	02/15/2030
15135B-AX-9	CENTENE CORP	LS			3.A FE	795,950	97.3520	788,547	810,000	782,088	(14,832)	970	0	0	2.500	2.696					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
161175-BY-9	CHARTER COMM OPT LLC CAP			1	2.C FE	830,259	.94	848,709	900,000	830,750	.0	.491	.0	.0	3.850	4.255	AO	8,663	17,325	04/20/2021	04/01/2061
164110-AG-6	CHENIERE ENERGY PARTNERS			1	3.B FE	276,742	106.0000	276,742	413,400	390,000	.0	8,570	.0	.0	4.500	9.229	AO	4,388	17,550	06/26/2020	10/01/2029
164110-AK-7	CHENIERE ENERGY PARTNERS SERIES WI	LS		1	3.B FE	1,542,535	104.8950	1,615,383	1,540,000	1,542,512	.0	(23)	.0	.0	4.000	3.973	MS	20,533	.0	11/30/2021	03/01/2031
164110-AL-5	CHENIERE ENERGY PARTNERS SERIES 144A	LS		1	3.B FE	782,608	101.0000	787,800	780,000	781,900	(633)	(76)	.0	.0	3.250	3.204	JJ	6,619	.0	09/13/2021	01/31/2032
16411R-AK-5	CHENIERE ENERGY INC SERIES WI	LS		1	3.C FE	480,000	106.3720	510,586	480,000	480,000	.0	.0	.0	.0	4.625	4.625	AO	4,687	11,100	07/07/2021	10/15/2028
16412X-AG-0	CHENIERE CORP CHRISTI HD			1	2.C FE	770,000	112.8320	868,805	770,000	770,000	.0	.0	.0	.0	5.125	5.124	JD	.110	39,463	12/21/2017	06/30/2027
172967-LW-9	CITIGROUP INC			1	2.A FE	814,975	110.2800	771,957	700,000	776,700	.0	(14,369)	.0	.0	4.075	1.753	AO	5,388	28,525	09/18/2020	04/23/2029
172967-ME-8	CITIGROUP INC			1	2.A FE	2,850,728	110.3890	2,759,724	2,500,000	2,804,420	.0	(38,175)	.0	.0	3.980	2.143	MS	27,915	99,500	01/06/2021	03/20/2030
174010-AS-0	CITIZENS BANK NA/RI SERIES BKNT	2		2	2.A FE	680,380	100.0820	681,556	681,000	680,974	.0	.213	.0	.0	3.250	3.282	FA	8,423	22,133	02/11/2019	02/14/2022
18064P-AC-3	CALRIV SCI HLD CORP SERIES 144A	1		1	4.B FE	200,000	100.5000	201,000	200,000	200,000	.0	.0	.0	.0	3.875	3.871	JD	.22	4,004	08/13/2021	07/01/2028
186108-CK-0	CLEVELAND ELECTRIC ILLUM SERIES 144A	1		1	2.B FE	412,556	106.4660	425,863	400,000	411,332	(1,224)	.0	.0	.0	3.500	2.979	AO	3,500	7,000	04/12/2021	04/01/2028
19240C-AC-7	COGENT COMMUNICATIONS GR SERIES 144A	1		1	3.C FE	670,000	101.5680	680,506	670,000	670,000	.0	.0	.0	.0	3.500	3.499	MM	3,908	11,334	04/30/2021	05/01/2026
197677-AJ-6	HCA INC			1	3.A FE	721,350	122.5000	841,575	687,000	710,654	.0	(3,204)	.0	.0	7.050	6.343	JD	4,036	48,434	05/14/2018	12/01/2027
20337Y-AA-5	COMSCOPE TECH FINANCE L SERIES 144A	LS		1	5.A FE	276,700	100.0000	276,000	276,000	276,000	(152)	(98)	.0	.0	6.000	5.960	JD	.736	16,560	05/28/2015	06/15/2025
212015-AN-1	CONTINENTAL RESOURCES INC SERIES WI	LS		1	2.C FE	180,275	104.3470	239,997	230,000	187,327	.0	.0	.0	.0	3.800	9.307	JD	.728	8,740	04/28/2020	06/01/2024
212015-AQ-4	CONTINENTAL RESOURCES INC	1		1	2.C FE	632,542	110.8250	831,188	750,000	641,550	.0	1,775	.0	.0	4.900	6.014	JD	3,063	36,750	02/23/2021	06/01/2044
212015-AS-0	CONTINENTAL RESOURCES SERIES WI	1		1	2.C FE	605,900	108.1050	897,272	830,000	605,900	.0	.0	.0	.0	4.375	9.348	JJ	16,744	36,313	04/14/2020	01/15/2028
21871N-AA-9	CORECIVIC INC	1		1	3.C FE	320,000	90.5000	289,600	320,000	289,600	5,200	.0	.0	.0	4.750	4.750	AO	3,209	15,200	10/11/2017	10/15/2027
21871N-AB-7	CORECIVIC INC	LS		1	3.C FE	1,184,450	104.5000	1,233,100	1,180,000	1,184,568	.0	118	.0	.0	8.250	8.074	AO	20,552	48,945	09/22/2021	04/15/2026
22788C-AA-3	CROWDSTRIKE HOLDINGS INC	LS		1	3.C FE	570,000	98.7500	562,875	570,000	562,875	(7,125)	.0	.0	.0	3.000	3.000	FA	6,460	9,738	01/12/2021	02/15/2029
228701-AG-3	CROWNROCK LP CROWNROCK F SERIES 144A	1		1	3.C FE	735,281	103.7500	757,375	730,000	734,745	.0	(537)	.0	.0	5.000	4.859	MM	6,083	19,365	04/13/2021	05/01/2029
23311R-AA-4	DCP MIDSTREAM SERIES 144A	1		1	3.A FE	239,513	133.7650	387,919	290,000	239,513	.0	.0	.0	.0	6.750	8.546	MS	5,764	19,575	08/26/2016	09/15/2037
23311V-AK-3	DCP MIDSTREAM OPERATING	LS		1	3.A FE	560,000	100.7500	564,200	560,000	560,000	.0	.0	.0	.0	3.250	3.250	FA	.0	2,123	11/04/2021	02/15/2032
237266-AH-4	DARLING INGREDIENTS INC SERIES 144A	1		1	3.A FE	966,500	103.2500	980,875	950,000	957,807	.0	(3,152)	.0	.0	5.250	4.866	AO	10,529	49,875	04/09/2019	04/15/2027
247361-ZX-9	DELTA AIR LINES INC SERIES 144A	1		1	2.C FE	2,446,019	114.3410	2,452,614	2,145,000	2,411,636	.0	(34,378)	.0	.0	7.000	3.006	MM	25,025	90,825	07/16/2021	05/01/2025
247361-ZZ-4	DELTA AIR LINES INC	LS		1	3.A FE	883,475	117.7300	953,610	810,000	871,394	.0	(12,131)	.0	.0	7.375	5.176	JJ	27,546	46,887	02/23/2021	01/15/2026
25179M-BD-4	DEVON ENERGY CORPORATION SERIES WI	1		1	2.C Z	109,506	105.4890	109,709	104,000	109,403	.0	(103)	.0	.0	5.250	1.899	AO	1,153	.0	12/20/2021	10/15/2027
25179M-BF-9	DEVON ENERGY CORPORATION SERIES WI	1		1	2.A FE	245,360	107.3590	244,780	228,000	245,244	.0	(115)	.0	.0	4.500	2.611	JJ	4,731	.0	12/20/2021	01/15/2030
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A	1		1	3.B FE	2,085,187	102.3710	2,078,131	2,030,000	2,060,251	(21,982)	(2,954)	.0	.0	5.875	5.236	FA	49,361	.0	12/06/2021	08/15/2027
25466A-AQ-4	DISCOVER BANK	2		2	2.B FE	509,786	102.3570	522,020	510,000	509,881	.0	42	.0	.0	2.450	2.459	MS	3,783	12,495	09/09/2019	09/12/2024
25470X-AW-5	DISH DBS CORP	1		1	4.C FE	2,084,500	102.7260	2,136,701	2,080,000	2,083,358	.0	.0	.0	.0	5.875	5.844	MM	15,614	122,200	03/27/2015	11/15/2024
25470X-AY-1	DISH DBS CORP SERIES WI	LS		1	4.C FE	170,000	105.5000	179,350	170,000	170,000	.0	.0	.0	.0	7.750	7.750	JJ	6,588	13,175	10/03/2016	07/01/2026
25470X-BF-1	DISH DBS CORP SERIES 144A	2		2	4.A FE	240,000	101.0000	242,400	240,000	240,000	.0	.0	.0	.0	5.750	5.750	JD	1,342	.0	11/10/2021	12/01/2028
25525P-AA-5	DIVERSIFIED HEALTHCARE T	1		1	3.C FE	720,000	108.1950	779,004	720,000	720,000	.0	.0	.0	.0	9.750	9.750	JD	3,120	70,200	05/28/2020	06/15/2025
25525P-AB-3	DIVERSIFIED HEALTHCARE T	LS		1	3.C FE	913,668	96.0420	883,582	920,000	883,582	(30,495)	410	.0	.0	4.375	4.461	MS	13,417	22,697	03/30/2021	03/01/2031
26439X-AH-6	DUKE ENERGY FIELD SERVICES SERIES 144A	1		1	3.A FE	231,202	130.8680	366,430	280,000	231,202	.0	.0	.0	.0	6.450	8.403	MM	2,910	18,060	01/14/2020	11/03/2036
26884L-AH-2	EQT CORP	1		1	3.A FE	501,900	112.7510	552,477	490,000	498,292	.0	(2,320)	.0	.0	7.625	6.992	FA	15,568	37,975	06/02/2020	02/01/2025
26884L-AL-3	EQT CORP	1		1	3.A FE	799,237	110.7500	852,775	770,000	796,476	.0	(2,761)	.0	.0	5.000	4.411	JJ	17,753	25,560	02/23/2021	01/15/2029
26884L-AM-1	EQT CORP SERIES 144A	LS		1	3.A FE	210,000	102.6530	215,571	210,000	210,000	.0	.0	.0	.0	3.125	3.125	MM	839	3,245	05/10/2021	05/15/2026
26884L-AN-9	EQT CORP SERIES 144A	LS		1	3.A FE	200,075	103.7500	207,500	200,000	200,071	.0	(4)	.0	.0	3.625	3.620	MM	926	3,585	05/10/2021	05/15/2031
26885B-AC-4	EQM MIDSTREAM PARTNERS L SERIES 10Y	1		1	3.C FE	553,800	109.2510	666,428	610,000	562,690	.0	5,537	.0	.0	5.500	6.998	JJ	15,470	33,550	05/20/2020	07/15/2028
26885B-AE-0	EQM MIDSTREAM PARTNERS L SERIES 30Y	LS		1	3.C FE	472,118	121.5010	619,653	510,000	472,777	.0	441	.0	.0	6.500	7.107	JJ	15,286	23,075	02/23/2021	07/15/2048
26885B-AF-7	EQM MIDSTREAM PARTNERS L SERIES 144A	1		1	3.C FE	180,000	108.7500	195,750	180,000	180,000	.0	.0	.0	.0	6.000	6.000	JJ	5,400	11,190	06/16/2020	07/01/2025
26885B-AH-3	EQM MIDSTREAM PARTNERS L SERIES 144A	1		1	3.C FE	170,000	112.0000	190,400	170,000	170,000	.0	.0	.0	.0	6.500	6.500	JJ	5,525	11,449	06/16/2020	07/01/2027
280350-AB-8	EDGEWELL PERSONAL CARE SERIES 144A	LS		1	3.C FE	1,047,562	100.7500	1,057,875	1,050,000	1,047,774	.0	.212	.0	.0	4.125	4.159	AO	10,828	24,423	03/12/2021	04/01/2029
29078E-AA-3	EMBARQ CORP	LS		1	3.B FE	1,111,560	112.0000	1,120,000	1,000,000	1,111,560	.0	.0	.0	.0	7.995	6.977	JD	6,663	79,950	04/08/2015	06/01/2036
29260F-AF-7	ENDEAVOR ENERGY RESOURCE SERIES 144A	1		1	3.B FE	1,198,991	105.8030	1,206,154	1,140,000	1,181,807	.0	(17,184)	.0	.0	6.625	4.508	JJ	34,825	47,479	03/30/2021	07/15/2025
29362U-AC-8	ENTEGRIS INC SERIES 144A	1		1	3.B FE	369,688	102.7500	359,625</													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33767D-AB-1	FIRSTCASH INC SERIES 144A			1	3.B FE	610,000	99.9410	609,637	610,000	609,637	(363)	0	0	0	4.625	4.625	MS	9,404	30,129	08/12/2020	09/01/2028
337738-AS-7	FISERV INC			1	2.B FE	1,996,640	103.4320	2,068,645	2,000,000	1,998,272	0	0	0	0	2.750	2.786	JJ	27,500	55,000	06/10/2019	07/01/2024
337932-AJ-6	FIRSTENERGY CORP SERIES C			1	3.A FE	612,300	118.8750	618,153	520,000	611,289	0	(1,011)	0	0	5.600	4.432	JJ	13,428	13,910	06/23/2021	07/15/2047
344849-AA-2	FOOT LOCKER INC SERIES 144A			1	3.B FE	537,300	100.1680	540,905	540,000	537,364	0	0	0	0	4.000	4.040	AO	5,160	0	10/07/2021	10/01/2029
345370-CW-8	FORD MOTOR COMPANY			1	3.A FE	590,000	122.2600	721,334	590,000	590,000	0	0	0	0	9.000	8.993	AO	10,178	53,100	04/17/2020	04/22/2025
345370-DA-5	FORD MOTOR COMPANY	LS		1	3.A FE	630,399	102.4000	645,120	630,000	630,392	0	(7)	0	0	3.250	3.243	FA	2,787	0	11/08/2021	02/12/2032
345397-AG-0	FORD MOTOR CREDIT CO LLC			1	3.A FE	350,000	108.7500	380,625	350,000	350,000	0	0	0	0	5.125	5.125	JD	747	17,938	06/16/2020	06/16/2025
345397-B3-6	FORD MOTOR CREDIT CO LLC	LS		1	3.A FE	1,380,851	107.5800	1,430,814	1,330,000	1,376,829	0	(3,978)	0	0	4.000	3.522	MN	7,093	53,200	02/23/2021	11/13/2030
345397-B6-9	FORD MOTOR CREDIT			1	3.A FE	650,000	105.2690	684,245	650,000	650,000	0	0	0	0	3.625	3.625	JD	916	11,258	06/22/2021	06/17/2031
345397-ZR-7	FORD MOTOR CREDIT CO LLC	LS		2	3.A FE	1,013,490	113.6250	1,022,625	900,000	1,002,011	0	(11,479)	0	0	5.113	3.304	MN	7,414	46,017	02/10/2021	05/03/2029
345397-ZW-6	FORD MOTOR CREDIT CO LLC			2	3.A FE	611,250	108.6250	651,750	600,000	608,749	0	(1,762)	0	0	4.542	4.178	FA	11,355	27,252	07/22/2020	08/01/2026
35671D-AZ-8	FREEMONT MCMORAN C&G			1	3.A FE	88,075	103.3870	134,403	130,000	120,545	0	7,026	0	0	3.875	10.469	MS	1,483	5,038	03/01/2016	03/15/2023
35671D-BC-8	FREEMONT MCMORAN C&G	LS		1	3.A FE	2,864,396	125.7090	3,230,721	2,570,000	2,864,544	(1,891)	(2,958)	0	0	5.450	4.499	MS	41,241	76,028	11/18/2021	03/15/2043
35671D-CH-6	FREEMONT MCMORAN INC	LS		1	3.A FE	480,000	107.2500	514,800	480,000	480,000	0	0	0	0	4.625	4.625	FA	9,250	22,447	07/13/2020	08/01/2030
35906A-BF-4	FRONTIER COMMUNICATIONS SERIES 144A			1	4.A FE	377,863	103.0000	381,100	370,000	376,862	0	(1,000)	0	0	5.000	4.524	MN	3,083	17,267	04/13/2021	05/01/2028
36159R-AG-8	GEO GROUP INC			1	5.B FE	1,037,500	95.2500	952,500	1,000,000	952,500	50,524	(1,774)	0	0	5.125	4.400	AO	12,813	51,250	04/21/2015	04/01/2023
361841-AK-5	GLP CAPITAL LP FIN II			1	2.C FE	880,000	115.4640	1,016,083	880,000	880,000	0	0	0	0	5.750	5.750	JD	4,217	50,600	05/07/2018	06/01/2028
364760-AQ-1	GAP INC THE SERIES 144A	LS		1	3.C FE	660,000	98.6250	660,925	660,000	650,925	(9,075)	0	0	0	3.875	3.875	AO	6,678	0	09/13/2021	10/01/2031
366651-AE-7	GARTNER INC SERIES 144A			1	3.C FE	630,000	102.2400	644,112	630,000	630,000	0	0	0	0	3.750	3.750	AO	5,906	23,822	09/14/2020	10/01/2030
366651-AG-2	GARTNER INC SERIES 144A	LS		1	3.C FE	1,090,000	101.1050	1,102,045	1,090,000	1,090,000	0	0	0	0	3.625	3.625	JD	1,756	19,427	06/15/2021	06/15/2029
377320-AA-4	GLATFELTER SERIES 144A			1	3.B FE	610,000	103.1250	629,063	610,000	610,000	0	0	0	0	4.750	4.747	MN	5,312	0	10/14/2021	11/15/2029
37940X-AH-5	GLOBAL PAYMENTS INC	LS		1	2.C FE	2,791,572	101.4290	2,839,999	2,800,000	2,791,649	0	77	0	0	2.900	2.935	MN	8,797	0	11/16/2021	11/15/2031
38141G-IV-2	GOLDMAN SACHS GROUP INC	LS		1	2.A FE	847,968	108.7750	870,203	800,000	836,670	0	(5,202)	0	0	3.814	3.011	AO	5,763	30,512	10/10/2019	04/23/2029
38141G-IV-3	GOLDMAN SACHS GROUP INC			1	2.A FE	1,175,280	111.0830	1,110,827	1,000,000	1,147,507	0	(21,839)	0	0	4.223	1.752	MN	7,038	42,230	09/18/2020	05/01/2029
38173M-AC-6	GOLUB CAPITAL BDC			1	2.C FE	593,046	95.9780	575,867	600,000	593,535	0	489	0	0	2.050	2.274	FA	5,057	0	07/27/2021	02/15/2027
38869A-AB-3	GRAPHIC PACKAGING INTERN SERIES 144A			1	3.B FE	1,581,925	99.7500	1,556,100	1,560,000	1,556,100	(22,860)	(2,502)	0	0	3.500	3.281	MS	16,077	49,700	03/30/2021	03/15/2028
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A			1	2.C FE	99,997	104.3860	104,386	100,000	100,000	0	0	0	0	3.450	3.450	AO	728	3,738	09/11/2020	10/15/2027
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A			1	1.B FE	790,059	103.3890	817,803	791,000	790,737	0	192	0	0	3.400	3.426	AO	4,931	26,894	04/18/2018	04/25/2023
404119-BN-8	HCA INC			2	2.C FE	633,000	107.5280	645,167	600,000	609,297	0	(3,941)	0	0	5.000	4.256	MS	8,833	30,000	03/19/2015	03/15/2024
404119-BQ-1	HCA INC			2	2.C FE	214,250	110.6200	221,241	200,000	205,231	0	(1,502)	0	0	5.250	4.360	AO	2,217	10,500	03/16/2015	04/15/2025
404119-BT-5	HCA INC	LS		1	2.C FE	855,625	112.4570	967,134	860,000	857,693	0	448	0	0	5.250	5.318	JD	2,007	45,150	12/01/2016	06/15/2026
404121-AJ-4	HCA INC	LS		1	3.A FE	270,100	116.8490	315,492	270,000	270,066	0	(19)	0	0	5.625	5.616	MS	5,063	15,188	01/18/2019	09/01/2028
410345-AL-6	HANESBRANDS INC SERIES 144A			1	3.C FE	1,434,801	106.8750	1,506,938	1,410,000	1,433,608	(2,111)	(4,601)	0	0	4.875	4.358	MN	8,783	68,738	03/12/2021	05/15/2026
415864-AM-9	HANSCO CORP SERIES 144A			1	4.A FE	283,100	101.8750	285,250	280,000	281,678	0	(583)	0	0	5.750	5.497	JJ	5,753	16,100	06/13/2019	07/31/2027
428102-AE-7	HESS MIDSTREAM OPERATION SERIES 144A	LS		1	3.A FE	1,174,454	99.2500	1,161,225	1,170,000	1,161,225	(12,988)	(241)	0	0	4.250	4.171	FA	20,166	0	08/23/2021	02/15/2030
432833-AF-8	HILTON DOMESTIC OPERATIN SERIES W			1	3.B FE	290,000	106.8750	309,938	290,000	290,000	0	0	0	0	4.875	4.875	JJ	6,519	14,138	11/04/2019	01/15/2030
432833-AG-6	HILTON DOMESTIC OPERATIN SERIES 144A			1	3.B FE	292,525	104.0600	301,774	290,000	291,522	(603)	0	0	0	5.375	5.133	MN	2,598	15,588	04/16/2020	05/01/2025
432833-AH-4	HILTON DOMESTIC OPERATIN SERIES 144A			1	3.B FE	200,250	106.8420	213,684	200,000	200,173	(46)	0	0	0	5.750	5.721	MN	1,917	11,500	04/16/2020	05/01/2028
432833-AN-1	HILTON DOMESTIC OPERATIN SERIES 144A			1	3.B FE	1,395,642	99.4740	1,412,531	1,420,000	1,395,028	(2,104)	(490)	0	0	3.625	3.817	FA	19,446	27,596	03/12/2021	02/15/2032
436440-AM-3	HOLOGIC INC SERIES 144A			1	3.B FE	614,625	105.0000	661,500	630,000	618,868	0	1,523	0	0	4.625	4.964	FA	12,141	29,138	01/25/2019	02/01/2028
44267D-AD-9	HOWARD HUGHES CORP SERIES 144A			1	3.C FE	711,701	106.5050	724,231	680,000	706,664	0	(5,037)	0	0	5.375	4.277	FA	15,229	18,275	03/12/2021	08/01/2028
44989F-AD-2	IIP OPERATING PARTNER			1	2.C Z	709,525	105.8630	709,281	670,000	707,964	0	(561)	0	0	5.500	4.005	MN	4,709	0	12/03/2021	05/25/2026
45174H-BG-1	THEARTCOMMUNICATIONS INC SERIES 144A			1	4.A FE	180,075	101.4120	182,542	180,000	180,050	0	(15)	0	0	4.750	4.740	JJ	3,943	8,550	11/19/2019	01/15/2028
46284V-AF-8	IRON MOUNTAIN INC SERIES 144A			1	3.C FE	550,000	103.4980	569,239	550,000	550,000	0	0	0	0	4.875	4.875	MS	7,895	26,813	09/04/2019	09/15/2029
46285M-AA-8	IRON MOUNTAIN INFO MGMT SERIES 144A	LS		1	3.C FE	520,000	102.3470	532,204	520,000	520,000	0	0	0	0	5.000	5.001	MN	217	0	12/13/2021	07/15/2032
46647P-BD-7	JPMORGAN CHASE & CO			1	1.F FE	4,624,040	109.2850	4,371,407	4,000,000	4,537,565	0	(68,007)	0	0	3.702	1.745	MN	22,623	148,080	09/18/2020	05/06/2030
47077W-AA-6	JANE STREET GRP JSG FIN SERIES 144A	LS		1	3.C FE	1,103,430	101.0000	1,111,000	1,100,000	1,103,371	0	(59)	0	0	4.500	4.429	MN	7,150	0	11/23/2021	11/15/2029
489399-AM-7	KENNEDY WILSON INC	LS		1	4.A FE	520,000	103.0000	535,600	520,000	5											

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50077L-AM-8	KRAFT HEINZ FOODS CO			1	3.A FE	1,389,550	127.1470	1,741,918	1,370,000	1,388,909	0	(476)	0	0	5.200	5.094	JJ	32,850	71,240	05/01/2020	07/15/2045
50077L-BC-9	KRAFT HEINZ FOODS CO SERIES W1			1	3.A FE	20,000	108.0140	21,603	20,000	20,000	0	0	0	0	3.875	3.875	MN	775	0	01/19/2021	05/15/2027
50077L-BF-2	KRAFT HEINZ FOODS CO SERIES W1			1	3.A FE	120,000	113.7120	136,454	120,000	120,000	0	0	0	0	4.250	4.249	MS	1,700	5,100	01/19/2021	03/01/2031
50077L-BJ-4	KRAFT HEINZ FOODS CO SERIES W1	LS		1	3.A FE	370,000	135.3890	500,938	370,000	370,000	0	0	0	0	5.500	5.500	JD	1,696	20,350	01/19/2021	06/01/2050
501797-AN-4	L BRANDS INC			1	3.B FE	1,051,475	110.5000	1,337,050	1,210,000	1,095,633	0	14,529	0	0	5.250	7.196	FA	26,469	63,525	09/20/2018	02/01/2028
502121-AF-1	LPL HOLDINGS INC SERIES 144A			1	3.B FE	300,000	102.2890	306,866	300,000	300,000	0	0	0	0	4.375	4.375	MN	1,677	6,453	05/10/2021	05/15/2031
505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A			1	3.B FE	1,548,625	100.6530	1,580,252	1,570,000	1,550,995	5,600	2,370	0	0	4.250	4.518	FA	27,625	27,625	08/23/2021	02/01/2027
505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A	LS		1	3.B FE	620,000	102.5000	635,500	620,000	620,000	0	0	0	0	4.750	4.750	JD	1,309	14,071	06/09/2021	06/15/2029
512807-AS-7	LAM RESEARCH CORP			1	1.G FE	1,239,622	108.8550	1,350,891	1,241,000	1,240,142	0	185	0	0	3.750	3.768	MS	13,703	46,538	02/25/2019	03/15/2026
513272-AC-8	LAMB WESTON HLD SERIES 144A			1	3.C FE	1,715,800	108.2500	1,721,175	1,590,000	1,709,053	(1,186)	(5,562)	0	0	4.875	3.441	MN	9,904	21,450	11/18/2021	05/15/2028
526057-BW-3	LENNAR CORP			1	2.C FE	396,676	106.0160	424,063	400,000	399,082	0	436	0	0	4.875	5.000	JD	867	19,500	10/29/2015	12/15/2023
527298-BT-9	LEVEL 3 FINANCING INC SERIES 144A	LS		1	3.B FE	380,000	95.0000	381,000	380,000	361,000	(19,000)	0	0	0	3.750	3.750	JJ	6,571	7,204	01/11/2021	07/15/2029
541056-AA-5	LOGAN MERGER SUB INC SERIES 144A	LS		1	4.B FE	223,025	101.2000	222,640	220,000	222,640	(236)	(149)	0	0	5.500	5.104	MS	4,033	0	10/07/2021	09/01/2027
55336V-AG-5	MPLX LP SERIES W1			1	2.B FE	1,008,761	108.5400	1,085,396	1,000,000	1,003,304	0	(1,160)	0	0	4.875	4.739	JD	4,063	48,750	09/27/2016	12/01/2024
55342U-AG-9	MPT OPER PARTNERSP/FINL			1	3.A FE	130,000	102.8750	133,738	130,000	130,000	0	0	0	0	5.250	5.250	FA	2,844	6,825	07/13/2016	08/01/2026
55342U-AJ-3	MPT OPER PARTNERSP FINL	LS		1	3.A FE	925,350	105.5000	981,150	930,000	926,295	0	399	0	0	4.625	4.688	FA	17,922	43,013	07/17/2019	08/01/2029
55342U-AM-6	MPT OPER PARTNERSP FINL	LS		1	3.A FE	3,581,208	101.1250	3,600,050	3,560,000	3,560,548	(18,795)	(1,866)	0	0	3.500	3.378	MS	36,688	83,805	09/10/2021	03/15/2031
55354G-AO-3	MSCI INC SERIES 144A			1	3.A FE	700,000	101.1250	707,875	700,000	700,000	0	0	0	0	3.250	3.250	FA	8,468	0	08/03/2021	08/15/2033
55760L-AA-5	MADISON IAQ LLC SERIES 144A			1	4.B FE	30,000	100.2500	30,075	30,000	30,000	0	0	0	0	4.125	4.125	JD	3	650	06/16/2021	06/30/2028
565190-AA-9	MAPLE GROVE FUNDING TR I SERIES 144A			1	2.A FE	2,000,000	102.9660	2,059,311	2,000,000	2,000,000	0	0	0	0	4.161	4.161	FA	17,569	0	10/07/2021	08/15/2051
57665R-AG-1	MATCH GROUP INC SERIES 144A			1	3.C FE	166,222	104.0000	166,400	160,000	160,033	0	(50)	0	0	5.000	4.967	JD	356	8,000	11/27/2017	12/15/2027
57665R-AN-6	MATCH GROUP INC SERIES 144A	LS		1	3.C FE	675,750	104.0400	697,068	670,000	674,749	0	(1,001)	0	0	4.625	4.398	JD	2,582	30,988	03/15/2021	06/01/2028
57667J-AA-0	MATCH GROUP HLD I LLC SERIES 144A			1	3.C FE	535,600	97.1250	524,475	540,000	524,475	(11,206)	81	0	0	3.625	3.724	AO	4,731	0	10/08/2021	10/01/2031
588056-AW-1	MERCER INTL INC SERIES W1	LS		1	4.A FE	492,788	101.2500	516,375	510,000	499,463	0	2,238	0	0	5.500	6.085	JJ	12,934	28,050	11/02/2018	01/15/2026
59001A-BA-9	MERITAGE HOMES CORP SERIES W1			1	3.A FE	100,000	110.1320	110,132	100,000	100,000	0	0	0	0	5.125	5.125	JD	356	5,125	09/21/2017	06/06/2027
59567L-AA-2	MIDCAP FINANCIAL ISSR TR SERIES 144A			1	4.A FE	700,000	104.2500	729,750	700,000	700,000	0	0	0	0	6.500	6.500	MN	7,583	23,003	04/21/2021	05/01/2028
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A			1	2.C PL	218,250	106.7500	213,500	200,000	216,269	0	(1,981)	0	0	6.500	2.452	MJSD	397	3,250	09/24/2021	06/20/2027
603158-AA-4	MINERALS TECHNOLOGIES IN SERIES 144A	LS		1	3.C FE	1,290,625	103.6550	1,295,688	1,250,000	1,283,981	0	(6,644)	0	0	5.000	4.157	JJ	31,250	31,250	03/29/2021	07/01/2028
61744Y-AP-3	MORGAN STANLEY SERIES GMTN			1	1.G FE	2,758,488	108.8180	2,611,621	2,400,000	2,699,211	0	(46,613)	0	0	3.772	1.606	JJ	39,480	90,528	09/18/2020	01/24/2029
62482B-AA-0	MOZART DEBT MERGER SUB SERIES 144A			1	4.A FE	2,586,763	99.6470	2,580,857	2,590,000	2,580,857	(5,970)	65	0	0	3.875	3.895	AO	21,188	0	10/05/2021	04/01/2029
62673B-AD-0	MURPHY OIL USA INC			1	3.B FE	90,700	104.0000	93,600	90,000	90,328	0	(88)	0	0	5.625	5.504	MN	844	5,063	04/20/2017	05/01/2027
62673B-AF-5	MURPHY OIL USA INC SERIES 144A	LS		1	3.B FE	560,000	99.3750	556,500	560,000	556,500	(3,500)	0	0	0	3.750	3.750	FA	7,933	11,433	01/21/2021	02/15/2031
62912X-AF-1	NGPL PIPECO LLC SERIES 144A			1	2.C FE	293,925	111.2660	322,670	290,000	292,315	0	(394)	0	0	4.875	4.697	FA	5,341	14,138	07/26/2017	08/15/2027
629209-AA-5	NMI HOLDINGS SERIES 144A			1	3.B FE	729,320	113.5500	794,850	700,000	723,910	0	(5,410)	0	0	7.375	6.161	JD	4,302	51,625	03/15/2021	06/01/2025
629377-CO-3	NRG ENERGY INC SERIES 144A			1	3.B FE	160,000	97.9900	156,784	160,000	156,784	(3,216)	0	0	0	3.375	3.375	FA	2,040	3,795	11/17/2020	02/15/2029
629377-CR-1	NRG ENERGY INC SERIES 144A	LS		1	3.B FE	470,000	97.5000	458,250	470,000	458,250	(11,750)	0	0	0	3.625	3.625	FA	6,436	11,974	11/17/2020	02/15/2031
63938C-AH-1	NAVIENT CORP	LS		1	3.C FE	19,998	110.0000	22,000	20,000	20,000	0	0	0	0	6.750	6.750	JD	23	1,350	05/23/2017	06/25/2025
63938C-AJ-7	NAVIENT CORP	LS		1	3.C FE	821,445	110.5350	862,173	780,000	815,725	0	(5,720)	0	0	6.750	5.566	JD	2,340	52,650	03/12/2021	06/15/2026
64110L-AU-0	NETFLIX INC SERIES 144A	LS		1	3.A FE	1,308,112	118.7500	1,448,750	1,220,000	1,300,217	0	(7,675)	0	0	5.375	4.336	JD	2,914	65,575	02/23/2021	11/15/2029
64110L-AV-8	NETFLIX INC SERIES 144A			1	3.A FE	458,000	116.6250	466,500	400,000	453,546	0	(4,454)	0	0	4.875	3.021	JD	867	19,500	03/16/2021	06/15/2030
64110L-AX-4	NETFLIX INC			1	2.C FE	810,000	124.2500	1,006,425	810,000	810,000	0	0	0	0	6.375	6.375	MN	6,598	51,638	11/01/2019	05/15/2029
651229-BB-1	NEWELL BRANDS INC			1	3.A FE	249,350	272.5000	272,500	250,000	249,540	0	119	0	0	4.875	4.934	JD	1,016	12,188	05/20/2020	06/01/2025
65249B-AA-7	NEWS CORP SERIES 144A			1	3.B FE	1,230,000	101.0000	1,242,300	1,230,000	1,230,000	0	0	0	0	3.875	3.875	MN	6,090	27,803	04/08/2021	05/15/2029
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A			1	2.C FE	529,809	104.0240	551,329	530,000	529,930	0	39	0	0	3.875	3.883	MS	5,705	20,538	09/18/2018	09/21/2023
65566A-AR-1	NORDSTROM INC			1	3.A FE	1,122,860	93.2500	1,053,725	1,130,000	1,053,725	(69,362)	227	0	0	5.000	5.046	JJ	26,053	13,250	08/26/2021	01/15/2044
66980P-2A-6	BOC AVIATION USA CORP SERIES 144A	2		1	1.G FE	3,888,300	99.8490	3,894,104	3,900,000	3,890,871	0	2,571	0	0	1.625	1.728	AO	10,915	31,688	04/22/2021	04/29/2024
67059T-AE-5	NUSTAR LOGISTICS LP			1	3.C FE	576,800	105.7500	592,200	560,000	576,800	0	0	0	0	5.625	4.957	AO	5,513	0	12/02/2021	04/28/2027
674599-CW-3	OCCIDENTAL PETROLEUM COR			1	3.B FE	325,500															

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
680665-AJ-5	OLIN CORP			1	3.B FE	312,800	102.6250	328,400	320,000	315,036	.0	.724	.0	.0	5.125	5.445	MS	4,829	16,400	09/20/2018	09/15/2027
680665-AK-2	OLIN CORP			1	3.B FE	952,734	105.0000	976,500	930,000	948,963	.0	(3,748)	.0	.0	5.000	4.385	FA	19,375	33,000	03/30/2021	02/01/2030
681936-BB-5	OMEGA HEALTHCARE INVESTORS			1	2.C FE	898,827	106.7800	971,697	910,000	906,848	.0	1,291	.0	.0	4.950	5.115	AO	11,261	45,045	10/16/2014	04/01/2024
682189-AO-8	ON SEMICONDUCTOR CORP SERIES 144A			1	3.B FE	390,000	102.5000	399,750	390,000	390,000	.0	.0	.0	.0	3.875	3.875	MS	5,038	15,532	08/18/2020	09/01/2028
68389X-CA-1	ORACLE CORP			1	2.A FE	5,000,490	103.8110	4,671,483	4,500,000	4,997,462	.0	(3,028)	.0	.0	3.950	3.348	MS	47,400	89,369	09/10/2021	03/25/2051
68404L-AA-0	OPTION CARE HEALTH INC SERIES 144A			1	4.C FE	160,000	100.2500	160,400	160,000	160,000	.0	.0	.0	.0	4.375	4.370	AO	1,244	.0	10/22/2021	10/31/2029
69336V-AB-7	PGT INNOVATIONS INC SERIES 144A		LS	1	4.B FE	30,000	100.5000	30,150	30,000	30,000	.0	.0	.0	.0	4.375	4.371	AO	354	.0	09/10/2021	10/01/2029
70339P-AA-7	PATTERN ENERGY OP LP PAT SERIES 144A			1	3.C FE	660,000	103.7500	684,750	660,000	660,000	.0	.0	.0	.0	4.500	4.500	FA	11,220	31,103	07/14/2020	08/15/2028
709599-AY-0	PENSKE TRUCK LEASING PTL SERIES 144A			1	2.B FE	887,971	101.9150	907,047	890,000	889,530	.0	.379	.0	.0	2.700	2.745	MS	7,142	24,030	09/12/2017	03/14/2023
74112B-AL-9	PRESTIGE BRANDS INC SERIES 144A		LS	1	3.C FE	290,000	104.1250	301,963	290,000	290,000	.0	.0	.0	.0	5.125	5.125	JJ	6,853	14,863	11/15/2019	01/15/2028
74164M-AB-4	PRIMERICA INC			1	1.G FE	1,991,001	101.0770	2,021,549	2,000,000	1,991,091	.0	.91	.0	.0	2.800	2.852	MN	6,533	.0	11/16/2021	11/19/2031
74166M-AC-0	PRIME SECSRVC BRW FINANC SERIES 144A			1	3.C FE	944,925	107.3670	1,009,250	940,000	943,382	.0	(676)	.0	.0	5.750	5.655	MS	15,915	54,050	09/13/2019	04/15/2026
74166M-AE-6	PRIME SECSRVC BRW FINANC SERIES 144A		LS	1	4.C FE	519,375	104.2500	521,250	500,000	517,544	.0	(1,831)	.0	.0	6.250	5.558	JJ	14,410	15,625	03/17/2021	01/15/2028
74166M-AF-3	PRIME SECSRVC BRW FINANC SERIES 144A			1	3.C FE	1,352,773	96.5390	1,312,930	1,360,000	1,312,930	(34,184)	.0	.0	.0	3.375	3.467	JD	2,040	45,900	02/23/2021	08/31/2027
744573-AN-6	PUBLIC SERVICE ENTERPRISES			1	2.B FE	939,558	103.5400	973,275	940,000	939,779	.0	.86	.0	.0	2.875	2.885	JD	1,201	27,025	06/03/2019	06/15/2024
745867-AW-1	PULTE HOMES INC		LS	1	2.C FE	175,000	113.7020	198,979	175,000	175,000	.0	.0	.0	.0	5.500	5.500	MS	3,208	9,625	02/25/2016	03/01/2026
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A		LS	1	3.A FE	1,464,354	101.5000	1,492,050	1,470,000	1,464,580	.0	.226	.0	.0	3.875	3.912	MS	18,988	47,176	03/12/2021	03/01/2031
74965L-AA-9	RLJ LODGING TRUST LP SERIES 144A			1	3.C FE	800,000	100.5000	804,400	800,000	800,000	.0	.0	.0	.0	3.699	3.699	JJ	16,167	.0	06/10/2021	07/01/2026
74965L-AB-7	RLJ LODGING TRUST LP SERIES 144A		LS	1	3.C FE	280,000	98.9320	277,010	280,000	277,010	(2,990)	.0	.0	.0	4.000	4.000	MS	3,360	.0	09/09/2021	09/15/2029
750236-AU-5	RADIANT GROUP INC		LS	1	3.A FE	230,000	104.7500	240,925	230,000	230,000	.0	.0	.0	.0	4.500	4.500	AO	2,588	10,350	09/12/2017	10/01/2024
760759-AU-4	REPUBLIC SERVICES INC			1	2.B FE	543,130	102.9060	559,811	544,000	543,533	.0	.170	.0	.0	2.500	2.534	FA	5,138	13,600	07/29/2019	08/15/2024
76774L-AA-5	RITCHIE BROS HLDGS INC SERIES 144A		LS	1	3.C FE	504,875	104.3750	521,875	500,000	504,858	.0	(17)	.0	.0	4.750	4.585	JD	660	.0	12/08/2021	12/15/2031
77313L-AB-9	ROCKETMTEGE CO ISSUER INC SERIES 144A		LS	1	3.A FE	1,622,125	101.2880	1,650,994	1,630,000	1,622,198	.0	.73	.0	.0	4.000	4.051	AO	15,576	.0	11/18/2021	10/15/2033
78355H-KM-0	RYDER SYSTEM INC SERIES MTN			1	2.B FE	169,901	100.7670	171,305	170,000	169,986	.0	.33	.0	.0	2.875	2.895	JD	4,888	4,888	05/15/2019	06/01/2022
78355H-KN-8	RYDER SYSTEM INC SERIES MTN			1	2.B FE	739,401	102.8690	761,227	740,000	739,679	.0	.115	.0	.0	2.500	2.517	MS	6,167	18,500	08/01/2019	09/01/2024
78442F-ET-1	SLM CORP SERIES MTN			1	3.C FE	342,900	106.6250	383,850	360,000	354,760	.0	2,105	.0	.0	6.125	6.839	MS	5,880	22,050	03/17/2015	03/25/2024
785592-AD-8	SABINE PASS LIQUEFACTION		LS	1	2.C FE	1,015,000	104.5900	1,045,900	1,000,000	1,002,346	.0	(2,213)	.0	.0	5.625	5.383	AO	11,875	56,250	04/30/2015	04/15/2023
785592-AS-5	SABINE PASS LIQUEFACTION			1	2.C FE	260,000	112.3180	292,026	260,000	260,000	.0	.0	.0	.0	5.000	5.000	MS	3,828	13,000	05/10/2017	03/15/2027
79546V-AL-0	SALLY HOLDINGS/SALLY CAP		LS	1	4.B FE	641,000	102.2500	674,850	660,000	649,090	.0	2,392	.0	.0	5.625	6.105	JD	3,094	37,125	05/08/2018	12/01/2025
80282K-AP-1	SANTANDER HOLDINGS USA SERIES WI			2	2.A FE	773,647	109.6350	849,670	775,000	774,158	.0	.132	.0	.0	4.400	4.422	JJ	15,913	34,100	03/01/2018	07/13/2027
80282K-AS-5	SANTANDER HOLDINGS USA SERIES WI			2	2.A FE	498,690	102.2030	511,015	500,000	499,707	.0	.270	.0	.0	3.400	3.457	JJ	7,697	17,000	03/01/2018	01/18/2023
808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A		LS	1	4.A FE	640,000	102.5000	656,000	640,000	640,000	.0	.0	.0	.0	4.875	4.875	AO	7,800	31,200	03/04/2020	04/01/2028
81721M-AK-5	DIVERSIFIED HEALTHCARE T			1	4.A FE	874,125	102.3930	921,537	900,000	882,344	.0	6,896	.0	.0	4.750	5.660	MN	7,125	42,750	10/19/2020	05/01/2024
81721M-AM-1	DIVERSIFIED HEALTHCARE T		LS	1	4.A FE	228,550	97.8540	225,064	230,000	225,064	(1,895)	.409	.0	.0	4.750	5.003	FA	4,127	10,925	01/13/2021	02/15/2028
817565-CD-4	SERVICE CORP INTL			1	3.C FE	690,000	104.3750	720,188	690,000	690,000	.0	.0	.0	.0	4.625	4.625	JD	1,418	31,913	12/05/2017	12/15/2027
817565-CE-2	SERVICE CORP INTL		LS	1	3.C FE	1,000,000	107.2500	1,072,500	1,000,000	1,000,000	.0	.0	.0	.0	5.125	5.125	JD	4,271	51,250	05/07/2019	06/01/2029
817565-CF-9	SERVICE CORP INTL		LS	1	3.C FE	1,565,015	98.1570	1,550,881	1,580,000	1,546,180	(19,878)	1,043	.0	.0	3.375	3.491	FA	20,145	34,294	03/12/2021	08/15/2030
81761L-AB-8	SERVICE PROPERTIES TRUST			1	3.B FE	682,100	102.6280	697,870	680,000	681,813	.0	(252)	.0	.0	5.500	5.445	JD	1,662	39,997	11/18/2020	12/15/2027
82967N-BC-1	SIRIUS XM RADIO INC SERIES 144A		LS	1	3.C FE	290,000	107.7500	312,475	290,000	290,000	.0	.0	.0	.0	5.500	5.500	JJ	7,975	15,950	06/05/2019	07/01/2029
82967N-BG-2	SIRIUS XM RADIO INC SERIES 144A			1	3.C FE	1,232,126	100.0000	1,240,000	1,240,000	1,232,253	.0	.127	.0	.0	4.125	4.213	JJ	25,575	.0	11/18/2021	07/01/2030
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A			1	2.B FE	597,100	109.1980	611,510	560,000	592,782	.0	(4,310)	.0	.0	4.750	3.569	JAJO	5,246	20,876	03/12/2021	10/20/2028
842587-DH-7	SOUTHERN CO SERIES 21-B			1	2.B FE	3,491,791	97.3530	3,407,359	3,500,000	3,492,660	.0	.889	.0	.0	1.750	1.786	MS	18,035	29,021	09/15/2021	03/15/2028
845467-AS-8	SOUTHWESTERN ENERGY CO		LS	1	3.B FE	1,855,974	107.1480	1,982,238	1,850,000	1,855,715	.0	(259)	.0	.0	5.375	5.316	MS	33,422	.0	08/23/2021	03/15/2030
845467-AT-6	SOUTHWESTERN ENERGY CO		LS	1	3.B FE	562,456	105.3110	589,739	560,000	562,448	.0	(8)	.0	.0	4.750	4.684	FA	665	.0	12/08/2021	02/01/2032
84859D-AB-3	SPIRE MISSOURI INC			2	1.F FE	5,000,000	100.0120	5,000,615	5,000,000	5,000,000	.0	.0	.0	.0	0.550	0.550	MJSD	1,908	.0	12/01/2021	12/02/2024
85172F-AR-0	SPRINGLEAF FINANCE CORP		LS	1	3.B FE	1,371,272	108.7300	1,446,102	1,330,000	1,367,766	.0	(3,506)	.0	.0	5.375	4.904	MN	9,105	71,488	03/12/2021	11/15/2029
85172F-AS-8	SPRINGLEAF FINANCE CORP			1	3.B FE	340,000	107.0000	363,800	340,000	340,000	.0	.0	.0	.0	8.875	8.875	JD	2,515	30,175	05/12/2020	06/01/2025
852060-AT-9	SPRINT CAPITAL CORP		LS	1	3.A FE	5,318,390	150.0000	5,325,000	3,500,000												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87165B-AN-3	SYNCHRONY FINANCIAL	LS		1	2.C FE	887,828	105.5030	938,973	890,000	888,979	0	429	0	0	4.375	4.430	MS	11,032	38,938	03/14/2019	03/19/2024
87166F-AA-1	SYNCHRONY BANK			2	2.C FE	572,268	100.8710	605,226	600,000	596,503	0	7,450	0	0	3.000	4.307	JD	0	18,000	07/26/2018	06/15/2022
87264A-AV-7	T MOBILE USA INC			1	3.A FE	380,000	105.2500	399,950	380,000	380,000	0	0	0	0	4.750	4.750	FA	7,521	18,050	01/22/2018	02/01/2028
87264A-BS-3	T MOBILE USA INC			1	3.A FE	1,075,957	98.5000	1,073,650	1,090,000	1,067,697	(9,553)	1,293	0	0	2.625	2.806	FA	10,809	16,770	03/12/2018	02/15/2029
87264A-BT-1	T MOBILE USA INC	LS		1	3.A FE	582,655	98.7600	582,684	590,000	578,933	(4,216)	494	0	0	2.875	3.021	FA	6,408	9,942	03/26/2021	02/15/2031
87264A-BW-4	T MOBILE USA INC	LS		1	3.A FE	1,290,000	104.0380	1,342,090	1,290,000	1,290,000	0	0	0	0	3.500	3.500	AO	9,532	25,334	03/16/2021	04/15/2031
87264A-CE-3	T MOBILE USA INC SERIES 144A			1	3.A FE	666,600	104.0380	666,651	660,000	666,163	0	(437)	0	0	3.500	3.355	AO	4,877	12,962	05/10/2021	04/15/2031
87470L-AJ-0	TALLGRASS NRG PRTRN FIN SERIES 144A	LS		1	3.C FE	610,000	100.0000	610,000	610,000	610,000	0	0	0	0	6.000	5.998	JD	102	37,413	12/15/2020	12/31/2030
87612B-BL-5	TARGA RESOURCES PARTNERS	LS		1	3.A FE	718,889	107.2000	771,840	720,000	714,158	(4,730)	0	0	0	6.500	5.264	JJ	21,580	29,250	03/30/2021	07/15/2027
87612B-BN-1	TARGA RESOURCES PARTNERS	LS		2	3.A FE	167,746	111.8780	279,695	250,000	167,746	0	0	0	0	6.875	13.246	JJ	7,925	17,188	01/22/2020	01/15/2029
87612B-BS-0	TARGA RESOURCES PARTNERS			1	3.A FE	531,300	108.5950	575,554	530,000	531,255	0	(54)	0	0	4.875	4.835	FA	10,766	0	08/20/2021	02/01/2031
87612B-BT-8	TARGA RESOURCES PARTNERS SERIES 144A			1	3.A FE	30,000	104.5000	31,350	30,000	30,000	0	0	0	0	4.000	4.000	JJ	553	543	01/19/2021	01/15/2032
87724L-AA-3	TAYMON MORRISON COMM MON 144A			1	3.C FE	480,000	104.5430	501,806	480,000	480,000	0	0	0	0	5.875	5.874	AO	5,953	28,200	04/01/2015	04/15/2023
87901J-AH-8	TEGNA INC	LS		1	3.B FE	750,000	102.2500	766,875	750,000	750,000	0	0	0	0	5.000	5.000	MS	11,042	37,500	10/05/2020	09/15/2029
87901J-AJ-4	TEGNA INC			1	3.B FE	1,726,279	101.0790	1,728,451	1,710,000	1,719,064	(4,193)	(3,023)	0	0	4.625	4.362	MS	23,287	39,544	03/15/2021	03/15/2028
89055F-AB-9	TOPBUILD CORP SERIES 144A			1	3.B FE	1,364,500	100.7500	1,380,275	1,370,000	1,364,974	0	474	0	0	3.625	3.683	MS	14,623	24,831	03/12/2021	03/15/2029
893045-AE-4	TRANS ALLEGHENY INTERSTATE SERIES 144A			2	2.B FE	324,183	105.9000	317,699	300,000	320,251	0	(3,933)	0	0	3.850	1.804	JD	963	11,550	04/21/2021	06/01/2025
90473L-AA-0	UNIFRAX ESCROW ISS CORP SERIES 144A			1	4.B FE	60,645	101.0750	60,645	60,000	60,000	0	0	0	0	5.250	5.250	MS	796	0	09/15/2021	09/30/2028
90932L-AG-2	UNITED AIRLINES INC SERIES 144A			1	3.B FE	152,400	104.2740	156,410	150,000	152,090	0	(310)	0	0	4.375	4.016	AO	1,385	3,172	04/14/2021	04/15/2026
90932L-AH-0	UNITED AIRLINES INC SERIES 144A			1	3.B FE	264,850	103.1250	268,125	260,000	263,438	(1,047)	(965)	0	0	4.625	4.344	AO	2,539	5,812	04/14/2021	04/15/2029
911363-AM-1	UNITED RENTALS NORTH AM			1	3.B FE	848,058	101.5000	842,450	830,000	836,600	(9,618)	(1,840)	0	0	3.875	3.539	FA	12,150	23,847	02/23/2021	02/15/2031
911363-BG-8	UNITED RENTALS	LS		1	3.B FE	1,388,189	105.0880	1,418,681	1,350,000	1,377,205	0	(6,058)	0	0	4.875	4.325	JJ	30,347	65,813	02/28/2020	01/15/2028
914906-AS-1	UNIVISION COMMUNICATIONS SERIE SERIES 144A	LS		1	4.B FE	173,925	101.0000	181,800	180,000	176,141	0	1,096	0	0	5.125	5.887	FA	3,485	9,225	12/04/2019	02/15/2025
92277G-AT-4	VENTAS REALTY LP	LS		1	2.A FE	875,195	103.0170	906,549	880,000	877,275	0	848	0	0	2.650	2.757	JJ	10,753	23,320	06/24/2019	01/15/2025
92328M-AB-9	VENTURE GLOBAL CALCASIEU SERIES 144A	LS		1	3.C FE	570,000	106.0000	604,200	570,000	570,000	0	0	0	0	4.125	4.125	FA	9,536	0	07/29/2021	08/15/2031
92328M-AC-7	VENTURE GLOBAL CALCASIEU SERIES 144A	LS		1	3.C FE	1,330,000	105.0580	1,397,271	1,330,000	1,330,000	0	0	0	0	3.875	3.875	MN	5,583	0	11/17/2021	11/01/2033
92343V-GH-1	VERIZON COMMUNICATIONS			1	2.A FE	3,198,560	100.1900	3,206,095	3,200,000	3,198,709	0	149	0	0	2.100	2.107	MS	18,480	33,600	03/11/2021	03/22/2028
92535U-AB-0	VERTIV GROUP CORPORATION SERIES 144A			1	4.A FE	840,000	101.0000	840,000	840,000	840,000	0	0	0	0	4.125	4.125	MN	6,641	0	10/14/2021	11/15/2028
92564R-AB-1	VICI PROPERTIES NOTE SERIES 144A	LS		2	3.B FE	1,019,521	106.4230	1,064,225	1,000,000	1,016,668	0	(2,853)	0	0	4.625	4.211	JD	3,854	46,250	02/23/2021	12/01/2029
949746-RII-3	WELLS FARGO & COMPANY			1	2.A FE	2,880,630	105.0410	3,151,234	3,000,000	2,940,388	0	12,611	0	0	3.000	3.501	AO	17,250	90,000	11/30/2016	04/22/2026
95040Q-AG-9	WELLTOWER INC	LS		1	2.A FE	1,993,140	105.1700	2,103,401	2,000,000	1,996,897	0	1,327	0	0	3.625	3.699	MS	21,347	72,500	02/13/2019	03/15/2024
95765P-AE-9	WESTERN & SOUTHERN LIFE SERIES 144A			1	1.F FE	3,782,026	111.4250	4,234,157	3,800,000	3,782,159	0	133	0	0	3.750	3.773	AO	24,938	71,250	04/21/2021	04/28/2061
958254-AB-0	WESTERN GAS PARTNERS			1	3.A FE	146,000	100.2500	160,400	160,000	156,635	0	6,329	0	0	4.000	8.382	JJ	3,200	6,400	04/07/2020	07/01/2022
958254-AD-6	WESTERN GAS PARTNERS			1	3.A FE	825,089	119.5000	1,326,450	1,110,000	825,089	0	0	0	0	5.450	7.583	AO	15,124	60,495	02/23/2021	04/01/2044
958667-AB-3	WESTERN MIDSTREAM OPERAT			1	3.A FE	611,250	104.5020	783,765	750,000	654,472	0	25,258	0	0	4.350	9.189	FA	13,594	31,688	04/07/2020	02/01/2025
96926J-AC-1	WILLIAM CARTER SERIES 144A			1	3.B FE	1,111,420	103.3750	1,095,775	1,060,000	1,088,081	2,855	(19,818)	0	0	5.625	3.398	MS	17,556	52,031	03/12/2021	03/15/2027
96926J-AE-7	WILLIAM CARTER SERIES 144A	LS		1	3.B FE	271,650	103.7500	280,125	270,000	271,016	0	(394)	0	0	5.500	5.329	MN	1,898	14,850	05/08/2020	05/15/2025
969457-BB-5	WILLIAMS COS INC	LS		1	2.B FE	59,400	135.2510	108,200	80,000	63,965	0	994	0	0	7.500	11.065	JJ	2,767	6,000	02/23/2016	01/15/2031
969457-BM-1	WILLIAMS COS INC			1	2.B FE	144,650	148.0800	162,888	110,000	144,650	0	0	0	0	8.750	5.470	MS	2,834	9,625	05/17/2018	03/15/2032
969457-BU-3	WILLIAMS COS INC	LS		1	2.B FE	111,750	102.2050	153,308	150,000	142,676	0	6,467	0	0	3.700	8.721	JJ	2,559	5,550	03/04/2016	01/15/2023
969457-BW-9	WILLIAMS COS INC			1	2.B FE	159,600	107.0100	235,423	220,000	196,993	0	7,893	0	0	4.500	9.372	JD	395	10,010	03/01/2016	06/24/2024
98262P-AA-9	WV INTERNATIONAL INC SERIES 144A			1	3.C FE	1,090,000	95.7250	1,043,403	1,090,000	1,043,403	(46,598)	0	0	0	4.500	4.500	AO	10,355	24,798	04/01/2021	04/15/2029
98372M-AC-9	XPR LP SERIES 144A	LS		1	4.B FE	420,000	101.7500	427,350	420,000	420,000	0	0	0	0	4.875	4.875	JD	1,706	10,465	05/20/2021	06/01/2029
983793-AH-3	XPO LOGISTICS INC SERIES 144A			1	4.A FE	386,650	104.6250	397,575	380,000	384,141	0	(1,615)	0	0	6.250	5.744	MN	3,958	23,750	05/21/2020	05/01/2025
008911-BK-4	AIR CANADA SERIES 144A	LS	A	1	3.B FE	450,000	102.0000	459,000	450,000	450,000	0	0	0	0	3.875	3.875	FA	6,781	0	07/27/2021	08/15/2026
03746A-AA-8	APACHE FINANCE CANADA			1	3.A FE	381,150	126.3750	417,038	330,000	376,378	0	(4,529)	0	0	7.750	5.541	JD	1,137	25,575	12/09/2020	12/15/2029
071734-AC-1	BAUSCH HEALTH COS INC SERIES 144A	LS	A	1	3.B FE	1,000,000	103.8000	1,038,000	1,000,000	1,000,000	0	0	0	0	5.750	5.750	FA	21,722	57,500	02/22/2019	08/15/2027
071734-AN-7	BAUSCH HEALTH COS INC SERIES 144A	LS	A	1	3.B FE	2,															

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
361680-AK-0	GFL ENVIRONMENTAL INC SERIES 144A	LS	A	1	3.C FE	612,260	101.0000	616,100	610,000	611,757	0	(503)	0	0	3.750	3.632	FA	9,531	18,143	03/12/2021	08/01/2025
552704-AD-0	MEG ENERGY CORP SERIES 144A	A	1	1	3.B FE	692,878	101.6250	745,928	734,000	682,050	(10,828)	0	0	0	6.500	5.849	JJ	22,000	32,760	02/23/2021	01/15/2025
66727W-AA-0	NORTHWEST ACC DOMINION SERIES 144A	A	1	1	6. Z	1,485	0.0010	2	220,000	2	(1,483)	0	0	0	7.125	864,224	MN	0	0	12/07/2017	11/01/2022
68245X-AK-5	1011778 BC NEW RED FIN SERIES 144A	LS	A	1	3.B FE	150,000	103.7500	155,625	150,000	150,000	0	0	0	0	5.750	5.750	AO	1,821	8,625	04/02/2020	04/15/2025
683715-AC-0	OPEN TEXT CORP SERIES 144A	A	1	1	3.B FE	170,000	101.9250	173,273	170,000	170,000	0	0	0	0	3.875	3.875	FA	2,489	6,588	02/03/2020	02/15/2028
683720-AA-4	OPEN TEXT CORP SERIES 144A	LS	A	1	3.B FE	290,000	103.0000	298,700	290,000	290,000	0	0	0	0	4.125	4.125	FA	4,519	11,963	02/03/2020	02/15/2030
68628L-AC-6	SUPERIOR PLUS GEN PRTRR SERIES 144A	A	1	1	3.C FE	807,886	102.7840	822,272	800,000	806,946	0	(941)	0	0	4.500	4.311	MS	10,600	18,400	03/12/2021	03/15/2029
89346D-AE-7	TRANSALTA CORP	A	1	1	3.A FE	200,500	115.9620	231,923	200,000	200,499	0	(1)	0	0	6.500	6.476	MS	3,828	13,000	07/20/2020	03/15/2040
91911K-AN-2	VALEANT PHARMACEUTICALS SERIES 144A	A	1	1	3.B FE	220,000	101.6250	223,575	220,000	220,000	0	0	0	0	5.500	5.500	MN	2,017	12,100	11/14/2017	11/01/2025
00077T-AA-2	ROYAL BK OF SCOTLAND NV	D	1	1	3.A FE	1,938,864	108.4040	1,734,459	1,600,000	1,666,345	0	(45,846)	0	0	7.750	4.595	MN	15,844	124,000	03/26/2015	05/15/2025
00774M-AX-3	AERCAP IRELAND CAP GLOBA	LS	D	1	2.C FE	388,534	101.8770	397,321	390,000	388,546	0	12	0	0	3.300	3.344	JJ	2,217	0	10/21/2021	01/30/2032
013822-AC-5	ALODA NEDERLAND HOLDING SERIES 144A	D	1	1	3.A FE	194,000	107.6250	215,250	200,000	195,583	0	543	0	0	6.125	6.555	MN	1,565	12,250	11/20/2018	05/15/2028
019579-AA-9	ALLIED UNI HLD ALL FIN SERIES 144A	LS	D	1	4.B FE	210,000	99.9380	209,870	210,000	209,870	(130)	0	0	0	4.625	4.625	JD	809	5,315	05/05/2021	06/01/2028
02156L-AF-8	ALTICE FRANCE SA SERIES 144A	D	1	1	4.B FE	650,000	97.5450	634,043	650,000	634,043	(15,958)	0	0	0	5.125	5.124	AO	7,033	15,546	04/13/2021	07/15/2029
02364W-BH-7	AMERICA MOVIL SAB DE CV	LS	D	1	1.G FE	844,288	108.2640	920,241	850,000	845,626	0	512	0	0	3.625	3.706	AO	5,906	30,813	04/15/2019	04/22/2029
034863-AG-5	ANGLO AMERICAN CAPITAL SERIES 144A	D	1	1	2.B FE	767,249	102.3650	839,391	820,000	814,897	0	6,344	0	0	4.125	4.992	MS	8,832	33,825	05/13/2020	09/27/2022
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A	D	1	1	2.B FE	200,000	111.2150	222,429	200,000	200,000	0	0	0	0	4.750	4.750	AO	2,138	9,500	04/03/2017	04/10/2027
03938L-AS-3	ARCELOMITTAL	LS	D	1	2.C FE	3,668,437	135.0100	4,293,318	3,180,000	3,611,616	0	(34,639)	0	0	6.750	5.516	MS	71,550	199,275	03/30/2021	03/01/2041
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A	D	1	1	2.C FE	3,035,565	97.1410	2,948,233	3,035,000	3,035,477	0	(88)	0	0	2.528	2.525	MN	9,164	19,181	08/13/2021	11/18/2027
05964H-AL-9	BANCO SANTANDER SA	D	1	1	1.G FE	5,000,000	99.5410	4,977,067	5,000,000	5,000,000	0	0	0	0	1.849	1.849	MS	24,653	46,225	03/23/2021	03/25/2026
06740L-BC-2	BARCLAYS BANK PLC	D	1	1	3.A FE	456,023	105.5000	412,505	391,000	399,876	0	(9,544)	0	0	7.625	4.980	MN	3,313	29,814	03/26/2015	11/21/2022
13806C-AA-0	CANPACK SA CANPACK US SERIES 144A	LS	D	1	3.B FE	820,000	97.6250	800,525	820,000	800,525	(19,475)	0	0	0	3.875	3.875	MN	6,973	0	10/04/2021	11/15/2029
143658-BR-2	CARNIVAL CORP SERIES 144A	LS	D	1	4.B FE	910,920	99.5000	905,450	910,000	905,450	(5,458)	0	0	0	6.000	5.976	MN	8,948	0	11/23/2021	05/01/2029
21684A-AD-8	RABOBANK NEDERLAND	LS	D	1	2.A FE	272,055	131.5050	355,062	270,000	271,859	0	(39)	0	0	5.250	5.199	FA	5,788	14,175	02/19/2016	08/04/2045
225401-AC-2	CREDIT SUISSE GROUP AG SERIES 144A	LS	D	1	2.A FE	860,104	108.5510	868,404	800,000	843,172	0	(7,825)	0	0	4.282	3.113	JJ	16,367	34,256	10/11/2019	01/09/2028
225401-AU-2	CREDIT SUISSE GROUP AG SERIES 144A	LS	D	1	2.A FE	3,000,000	101.7550	3,052,655	3,000,000	3,000,000	0	0	0	0	3.091	3.091	MN	12,106	46,365	05/10/2021	05/14/2032
251526-CD-9	DEUTSCHE BANK NY	D	2	1	2.B FE	315,665	105.2460	315,739	300,000	314,447	0	(1,217)	0	0	3.547	2.917	MS	3,045	10,641	02/24/2021	09/18/2031
30251G-BC-0	FMG RESOURCES AUG 2006 SERIES 144A	LS	D	1	3.A FE	1,230,000	105.0000	1,291,500	1,230,000	1,230,000	0	0	0	0	4.375	4.375	AO	13,453	27,803	03/18/2021	04/01/2031
36164Q-NA-2	GE CAPITAL INTL FUNDING SERIES W1	D	1	1	2.A FE	4,230,364	119.3360	4,176,761	3,500,000	4,226,854	0	(3,510)	0	0	4.418	2.622	MN	19,758	0	11/30/2021	11/15/2035
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A	LS	D	1	4.A FE	994,689	96.5000	1,202,027	1,245,624	991,692	1,524	0	0	0	6.500	11.808	MS	23,840	84,057	03/15/2021	09/15/2024
43103Q-AA-6	HIGHLAND HOLDINGS BOND SERIES 144A	LS	D	1	3.B FE	437,587	106.0000	463,842	437,587	437,587	0	0	0	0	7.625	7.625	AO	7,044	32,444	10/15/2021	10/15/2025
460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A	LS	D	1	3.C FE	223,000	108.5000	217,000	200,000	209,515	0	(3,344)	0	0	6.500	4.554	FA	4,911	13,000	08/23/2017	02/15/2025
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A	D	1	1	3.C FE	1,140,254	105.9550	1,176,101	1,110,000	1,135,347	0	(4,907)	0	0	5.250	4.592	JJ	26,871	46,261	03/15/2021	01/15/2029
460599-AF-0	INTERNATIONAL GAME TECH SERIES 144A	LS	D	1	3.C FE	540,000	103.0070	556,238	540,000	540,000	0	0	0	0	4.125	4.125	AO	4,703	12,375	03/16/2021	04/15/2026
47216F-AA-5	JAZZ SECURITIES DAC SERIES 144A	D	1	1	3.B FE	860,000	103.5440	890,478	860,000	860,000	0	0	0	0	4.375	4.375	JJ	25,292	0	04/22/2021	01/15/2029
539439-AQ-2	LLOYDS BANKING GROUP PLC	LS	D	2	1.F FE	1,230,432	106.8010	1,281,610	1,200,000	1,222,865	0	(3,500)	0	0	3.574	3.214	MN	6,433	42,888	10/11/2019	11/07/2028
55300R-AA-9	MGM CHINA HOLDINGS LTD SERIES 144A	LS	D	1	4.A FE	200,000	99.6700	199,340	200,000	199,340	(660)	0	0	0	5.375	5.375	MN	1,374	10,750	05/08/2019	05/15/2024
55300R-AB-7	MGM CHINA HOLDINGS LTD SERIES 144A	D	1	1	4.A FE	240,000	100.2500	240,600	240,000	240,000	0	0	0	0	5.875	5.875	MN	1,802	14,100	05/08/2019	05/15/2026
58547D-AD-1	MELCO RESORTS FINANCE SERIES 144A	LS	D	1	3.C FE	1,342,785	97.0000	1,251,300	1,290,000	1,251,300	(85,227)	0	0	0	5.375	4.602	JD	5,200	69,338	03/12/2021	12/04/2029
62886H-AR-2	NCL CORPORATION LTD SERIES 144A	LS	D	1	4.A FE	193,388	118.5000	191,970	162,000	188,149	0	(5,238)	0	0	12.250	4.222	MN	2,536	9,923	07/15/2021	05/15/2024
62886H-AY-7	NCL CORPORATION LTD SERIES 144A	D	1	1	4.A FE	518,000	116.3140	602,507	518,000	518,000	0	0	0	0	10.250	10.250	FA	22,123	54,570	07/17/2020	02/01/2026
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A	D	2	1	2.A FE	842,344	109.8640	878,912	800,000	833,930	0	(3,896)	0	0	3.960	3.320	JJ	14,344	31,680	10/10/2019	07/18/2030
654744-AA-9	NISSAN MOTOR CO SERIES 144A	LS	D	1	2.C FE	1,300,000	102.6080	1,333,908	1,300,000	1,300,000	0	0	0	0	3.043	3.043	MS	11,648	39,339	09/10/2020	09/15/2023
65535H-AX-7	NOMURA HOLDINGS INC	LS	D	1	2.A FE	2,224,477	98.6820	2,171,003	2,200,000	2,223,851	0	(627)	0	0	2.608	2.480	JJ	26,935	0	09/09/2021	07/14/2031
65559C-AD-3	NOREDA BANK ABP SERIES 144A	D	2	1	2.B FE	5,010,656	94.8000	4,740,000	5,000,000	5,009,721	0	(934)	0	0	3.750	3.686	MS	62,500	0	08/25/2021	01/01/9999
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A	D	1	1	2.C FE	27,608	102.2920	27,592	27,000	27,076	0	(118)	0	0	5.250	4.782	FA	536	1,418	01/20/2017	08/15/2022
70014L-AB-6	PARK AEROSPACE HOLDINGS SERIES 144A	D	1	1	2.C FE	260,225	107.2330	278,805	260,000	260,077	0	(33)	0	0	5.500	5.485					

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87927V-AM-0	TELECOM ITALIA CAPITAL	D			3.B FE	2,600,638	105.7670	2,517,243	2,380,000	2,487,235	(91,825)	(9,640)	0	0	6.000	5.089	MS	36,097	142,800	03/12/2021	09/30/2034
88167A-AE-1	TEVA PHARMACEUTICALS NE	LS	D		3.C FE	961,400	94.0000	940,000	1,000,000	940,000	(24,943)	5,413	0	0	3.150	3.922	AO	7,875	31,500	03/26/2021	10/01/2026
88167A-AK-7	TEVA PHARMACEUTICALS NE SERIES WI	LS	D	1	3.C FE	335,250	106.5000	319,500	300,000	319,500	(13,752)	(1,998)	0	0	6.750	4.590	MS	6,750	10,125	07/29/2021	03/01/2028
88167A-AN-1	TEVA PHARMACEUTICALS NE SERIES WI	LS	D	1	3.C FE	825,103	107.0000	856,000	800,000	818,200	(1,482)	(5,421)	0	0	7.125	6.144	JJ	23,908	47,738	02/23/2021	01/31/2025
88167A-AP-6	TEVA PHARMACEUTICAL INDU	D	1		3.C FE	870,000	99.0870	862,057	870,000	862,057	(7,943)	0	0	0	4.750	4.750	MM	5,969	0	11/02/2021	05/09/2027
88167A-AQ-4	TEVA PHARMACEUTICAL INDU	LS	D	1	3.C FE	700,000	98.0310	686,217	700,000	686,217	(13,783)	0	0	0	5.125	5.125	MM	5,182	0	11/02/2021	05/09/2029
904678-AS-8	UNICREDIT SPA SERIES 144A	LS	D	2	3.A FE	710,000	108.9530	773,568	710,000	710,000	0	0	0	0	5.459	5.459	JD	80	33,720	06/23/2020	06/30/2035
91832V-AA-2	VOC ESCROW LTD SERIES 144A	LS	C	1	4.B FE	1,062,725	99.0000	1,079,100	1,090,000	1,070,192	(475)	2,593	0	0	5.000	5.343	FA	20,589	54,500	06/10/2019	02/15/2028
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A	LS	D	1	3.C FE	2,983,375	105.5890	2,998,728	2,840,000	2,946,404	(8,815)	(22,787)	0	0	5.500	4.417	MM	19,959	156,200	03/12/2021	05/15/2029
92858R-AB-6	VIMED O2 UK FINAN SERIES 144A	D	1		3.C FE	1,241,426	101.2500	1,255,500	1,240,000	1,241,426	0	0	0	0	4.750	4.731	JJ	28,468	0	11/18/2021	07/15/2031
961214-EC-3	WESTPAC BANKING CORP	LS	D		1.D FE	2,499,075	104.9000	2,622,508	2,500,000	2,499,583	0	184	0	0	3.300	3.308	FA	28,646	82,500	02/19/2019	02/26/2024
R16582-5H-8	DNB BANK ASA	D	2		2.B FE	209,014	101.1250	202,250	200,000	209,014	0	0	0	0	6.500	6.220	MAR	9,931	0	04/09/2021	01/01/9999
W94232-TS-9	SIIEBANK AB	D	2		2.C FE	410,787	100.7500	403,000	400,000	410,787	0	0	0	0	6.000	5.842	MS	6,933	6,000	11/19/2021	01/01/9999
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						366,161,983	XXX	377,488,615	358,920,721	364,012,401	(896,475)	(841,536)	0	0	XXX	XXX	XXX	3,960,864	10,610,946	XXX	XXX
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12		4		1.D FM	1,510,954	63.3180	1,433,277	2,263,601	1,433,277	(77,768)	92	0	0	0.312	12.482	MON	97	7,151	01/06/2021	10/25/2046
12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A		4		2.B Z	6,855,703	99.9820	6,854,524	6,855,729	6,855,702	0	0	0	0	1.796	1.802	MON	2,052	82,068	05/06/2021	12/26/2060
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A		4		1.A FM	322,036	98.3000	329,110	334,800	322,613	0	417	0	0	0.742	1.707	MON	34	2,513	09/01/2020	03/25/2035
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A		4		2.B Z	419,398	100.2490	416,924	415,889	419,081	0	(317)	0	0	3.363	3.128	MON	233	11,343	03/19/2021	05/25/2060
52475P-AA-9	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS A 144A		4		1.F Z	3,174,464	98.6600	3,131,953	3,174,482	3,174,469	0	5	0	0	1.928	1.937	MON	680	45,471	04/01/2021	09/25/2060
542514-EU-4	M1		4		1.A FM	390,189	99.9550	393,704	393,881	390,601	0	412	0	0	0.852	1.144	MON	46	2,559	04/19/2021	02/25/2034
552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A		4		1.A FE	2,866,998	99.5940	2,855,385	2,867,035	2,865,857	0	(1,040)	0	0	1.381	1.315	MON	3,299	39,594	10/23/2020	04/25/2065
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4		4		1.A FM	576,453	101.4180	584,171	576,003	576,394	0	(32)	0	0	1.048	1.041	MON	84	6,100	02/19/2020	03/25/2035
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1		4		1.D FM	3,165,959	51.6530	2,671,933	5,172,871	3,175,277	0	9,318	0	0	0.582	21.397	MON	415	27,958	02/03/2021	05/25/2037
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HEB CLASS M1		4		1.A FM	843,385	99.7610	871,884	873,974	849,691	0	5,227	0	0	1.062	2.101	MON	128	9,388	09/01/2020	09/25/2034
62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A		4		2.B Z	5,635,310	98.8490	5,570,460	5,635,310	5,635,310	0	0	0	0	1.670	1.620	MON	7,841	31,362	08/20/2021	08/25/2061
64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D		4		1.A FM	2,262,976	99.9450	2,285,208	2,286,475	2,273,572	0	7,835	0	0	0.769	1.482	MON	244	16,813	09/01/2020	12/25/2035
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A		4		1.A	1,764,576	99.4510	1,754,896	1,764,577	1,764,164	0	(412)	0	0	1.147	1.083	MON	1,686	11,805	05/13/2021	09/25/2058
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A		4		1.A	1,277,797	99.4490	1,270,760	1,277,797	1,277,445	0	(352)	0	0	1.353	1.278	MON	1,441	10,086	05/13/2021	09/25/2058
741400-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A		4		2.B Z	4,943,727	98.7280	4,880,851	4,943,730	4,943,729	0	2	0	0	1.992	1.999	MON	1,641	50,053	06/11/2021	02/25/2061
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4		4		1.A FM	997,656	99.5380	995,382	1,000,000	998,062	0	406	0	0	1.272	1.334	MON	176	9,719	04/08/2021	12/25/2035
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A		4		1.A	1,848,220	100.3750	1,841,060	1,834,177	1,844,146	0	(1,800)	0	0	1.103	0.886	MON	281	20,445	01/31/2020	05/25/2058
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						38,855,801	XXX	38,141,482	41,670,331	38,799,390	(77,768)	19,761	0	0	XXX	XXX	XXX	20,378	384,428	XXX	XXX
12430Y-AA-8	BIWAY MORTGAGE TRUST SERIES 2021-1450 CLASS A 144A		4		1.A FE	3,200,000	100.0000	3,200,000	3,200,000	3,200,000	0	0	0	0	1.360	1.364	MON	2,055	12,601	08/25/2021	09/15/2036
12660W-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A		4		1.A FE	1,100,000	99.7830	1,097,608	1,100,000	1,100,000	0	0	0	0	1.510	1.510	MON	784	6,010	07/28/2021	07/15/2038

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
55066W-AA-2	LUXE COMMERCIAL MORTGAGE TRU SERIES 2021-TRIP CLASS A 144A			4	.1.A	4,200,000	.99.9540	4,198,060	4,200,000	4,200,000	.0	.0	.0	.0	1.150	1.153	MON	2,281	7,610	10/04/2021	10/15/2038	
61772W-AA-5	MORGAN STANLEY CAPITAL I TRUST SERIES 2021-230P CLASS A 144A				.1.A FE	1,196,998	100.0000	1,200,000	1,200,000	1,197,098	.0	.100	.0	.0	1.279	1.407	MON	.725	.336	11/23/2021	12/15/2023	
95002X-BB-0	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C57 CLASS ASB			4	.1.A	3,089,976	.99.1560	2,974,671	3,000,000	3,073,514	.0	(12,250)	.0	.0	1.914	1.470	MON	4,785	57,420	08/19/2020	08/15/2053	
91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A	D			.1.A FE	5,319,441	99.7630	5,306,823	5,319,441	5,319,441	.0	.0	.0	.0	1.152	1.154	MON	2,042	36,647	05/18/2021	06/16/2036	
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						18,106,415	XXX	17,977,162	18,019,441	18,090,053	0	(12,150)	0	0	XXX	XXX	XXX		12,672	120,624	XXX	XXX
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A				.1.A FE	919,611	.99.9740	919,370	919,611	919,611	.0	.0	.0	.0	0.991	0.993	JAJO	1,899	1,874	07/29/2021	04/17/2029	
03766G-AL-6	APIDOS CLO SERIES 2017-26A CLASS A1AR 144				.1.A FE	1,000,000	100.0000	999,998	1,000,000	1,000,000	.0	.0	.0	.0	1.022	1.024	JAJO	2,130	2,613	07/01/2021	07/18/2029	
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A			4	.1.A FE	2,300,000	.99.8680	2,296,964	2,300,000	2,300,000	.0	.0	.0	.0	1.124	1.126	JAJO	5,243	27,545	02/07/2018	01/20/2031	
14041N-FT-3	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A1 CLASS A1			4	.1.A FE	609,894	100.2820	611,719	610,000	609,995	.0	.36	.0	.0	2.840	2.863	MON	.770	17,324	02/20/2019	12/15/2024	
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A			4	.1.A FE	909,758	102.8090	935,560	910,000	909,802	.0	.19	.0	.0	2.060	2.071	MON	.833	18,746	08/28/2019	08/15/2028	
14314B-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-1A CLASS A1R 144A				.1.A FE	2,501,875	.99.7960	2,494,900	2,500,000	2,501,712	.0	(163)	.0	.0	1.132	1.109	JAJO	5,736	7,247	09/21/2021	04/20/2031	
17305E-GE-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2017-A6 CLASS A6			4	.1.A FE	4,291,006	101.6030	4,318,125	4,250,000	4,274,968	.0	(4,555)	.0	.0	0.879	0.770	MON	1,867	37,604	06/06/2018	05/14/2029	
25267T-AN-1	DIAMOND ISSUER LLC SERIES 2021-1A CLASS A 144A			4	.1.F FE	2,800,000	.99.2930	2,780,199	2,800,000	2,800,000	.0	.0	.0	.0	2.305	2.316	MON	1,972	5,020	11/10/2021	11/20/2051	
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A			4	.1.A FE	700,000	100.0010	700,009	700,000	700,000	.0	.0	.0	.0	1.374	1.376	JAJO	2,084	10,268	05/09/2018	04/15/2031	
36318W-AK-6	GALAXY CLO LTD SERIES 2013-15A CLASS ARR 144A				.1.A FE	4,800,000	.99.8020	4,790,515	4,800,000	4,800,000	.0	.0	.0	.0	1.094	1.095	JAJO	11,375	28,671	06/02/2021	10/15/2030	
477143-AH-4	JETBLUE 2019 1 CLASS AA SERIES AA				.1.F FE	828,947	100.6830	828,810	823,185	828,714	.0	(233)	.0	.0	2.750	2.657	MN	2,893	22,638	02/17/2021	11/15/2033	
48250L-AW-9	KKR FINANCIAL CLO LTD SERIES 9 CLASS AR2 144A				.1.A FE	5,600,000	100.0000	5,600,017	5,600,000	5,600,000	.0	.0	.0	.0	1.074	1.075	JAJO	13,028	31,449	03/25/2021	07/15/2030	
566061-AL-1	MARBLE POINT CLO X LTD SERIES 2017-1A CLASS AR 144A				.1.A FE	5,100,000	100.0010	5,100,041	5,100,000	5,100,000	.0	.0	.0	.0	1.164	1.165	JAJO	12,859	30,975	03/16/2021	10/15/2030	
59801M-AL-2	MIDOCEN CREDIT CLO SERIES 2018-8A CLASS A1R 144A				.1.A FE	1,000,000	.99.9490	999,488	1,000,000	1,000,000	.0	.0	.0	.0	1.210	1.211	FMAN	1,344	7,670	03/26/2021	02/20/2031	
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A			4	.1.A FE	466,667	100.0000	466,668	466,667	466,667	.0	.0	.0	.0	1.434	1.400	JAJO	1,320	7,080	04/27/2018	04/20/2030	
67111K-AJ-9	OZLM LTD SERIES 2017-16A CLASS A1R 144A				.1.A FE	5,000,000	100.0000	4,999,985	5,000,000	5,000,000	.0	.0	.0	.0	1.185	1.187	FMAN	7,571	39,113	03/12/2021	05/16/2030	
69546R-AA-4	PAGAYA A1 DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A			4	.1.G FE	2,106,639	.99.5460	2,097,068	2,106,639	2,106,639	.0	.0	.0	.0	1.152	1.155	MON	1,079	5,993	09/10/2021	05/15/2029	
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A			4	.1.A FE	2,000,000	100.0240	2,000,472	2,000,000	2,000,000	.0	.0	.0	.0	0.924	0.925	JAJO	3,438	.0	09/21/2021	10/15/2029	
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A				.1.F FE	968,768	.98.0360	949,769	968,800	968,767	.0	(1)	.0	.0	2.434	2.446	MON	1,048	12,576	05/26/2021	06/15/2046	
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A				.1.A FE	3,623,633	100.0050	3,623,821	3,623,633	3,623,633	.0	.0	.0	.0	1.182	1.183	JAJO	8,682	33,850	12/18/2020	10/20/2028	
83610K-AJ-2	SOUND POINT CLO LTD SERIES 2017-2A CLASS AR 144A				.1.A FE	5,400,000	.99.9560	5,397,619	5,400,000	5,400,000	.0	.0	.0	.0	1.104	1.105	JAJO	11,260	37,707	02/23/2021	07/25/2030	
87166P-AF-8	SYNCHRONY CARD ISSUANCE TRUST SERIES 2019-A2 CLASS A			4	.1.A FE	1,587,885	100.8880	1,602,094	1,588,000	1,587,980	.0	.38	.0	.0	2.340	2.354	MON	1,652	37,159	06/17/2019	06/15/2025	
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A			4	.1.G FE	466,773	.99.8030	465,877	466,799	466,775	.0	.2	.0	.0	1.210	1.216	MON	.251	1,946	08/06/2021	12/15/2027	
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A			4	.1.A FE	599,799	103.2640	619,586	600,000	599,873	.0	.34	.0	.0	2.560	2.579	MON	.256	15,360	06/10/2019	11/25/2031	
909320-AB-2	UNITED A1R 2014 2 B PTT SERIES B				.3.B FE	722,157	101.7560	723,977	711,485	712,655	.0	(1,874)	.0	.0	4.625	4.293	MS	10,786	32,906	03/26/2015	09/03/2022	
90932V-AA-3	UNITED A1R 2020 1 B PTT				.2.C FE	200,029	104.1100	205,680	197,560	199,649	.0	(381)	.0	.0	4.875	4.502	JAJO	2,033	6,795	01/27/2021	07/15/2027	
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A			4	.1.F FE	336,355	100.2450	337,180	336,355	336,341	.0	(11)	.0	.0	2.322	2.330	MON	.239	7,810	02/11/2020	04/22/2030	
92331E-AF-3	VENTURE CDO LTD SERIES 2017-29A CLASS AR 144A				.1.A FE	7,400,000	.99.9090	7,393,288	7,400,000	7,400,000	.0	.0	.0	.0	1.103	1.104	FMAN	10,428	55,054	02/24/2021	09/07/2030	
92331M-AE-8	VENTURE CLO LTD SERIES 2017-26A CLASS AR 144A				.1.A FE	4,300,000	.99.9300	4,296,999	4,300,000	4,300,000	.0	.0	.0	.0	1.232	1.233	JAJO	10,738	41,799	01/12/2021	01/20/2029	
92347Y-AA-2	VERIZON OWNER TRUST SERIES 2019-A CLASS A1A			4	.1.A FE	357,841	100.5480	359,872	357,912	357,887	.0	.5	.0	.0	2.930	2.954	MON	.320	10,487	03/05/2019	09/20/2023	
92558B-AJ-7	VIBRANT CLO LTD SERIES 2017-7A CLASS A1R 144A				.1.A FE	5,150,000	.99.9120	5,145,463	5,150,000	5,150,000	.0	.0	.0	.0	1.174	1.176	JAJO	12,260	50,416	03/25/2021	09/15/2030	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92558E-AJ-1	VIBRANT CLO LTD SERIES 2017-6A CLASS AR 144A				1.A FE	785,588	100.0020	785,604	785,588	785,588	0	0	0	0	1.164	1.165	MJSD	305	7,071	05/17/2021	06/20/2029
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A				1.A FE	1,234,962	99.9980	1,234,191	1,234,962	1,234,962	0	0	0	0	1.284	1.286	JAJO	3,259	16,793	07/26/2019	07/19/2028
380881-ER-9	GOLDEN CREDIT CARD TRUST SERIES 2018-4A CLASS A 144A				1.A FE	4,305,449	104.0890	4,423,785	4,250,000	4,271,129	0	(12,511)	0	0	3.440	3.145	MON	6,498	146,200	03/01/2019	10/15/2025
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A				1.A FE	1,593,131	100.3700	1,599,018	1,593,131	1,593,131	0	0	0	0	3.544	3.568	MON	941	56,460	10/24/2018	06/26/2023
03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A				1.A FE	500,000	99.9700	499,850	500,000	500,000	0	0	0	0	1.460	1.464	MON	385	0	11/17/2021	11/15/2036
50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A				1.A FE	900,000	99.8840	898,953	900,000	900,000	0	0	0	0	1.334	1.338	MON	567	5,007	07/01/2021	12/15/2038
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A				1.C FE	3,100,000	99.6490	3,089,116	3,100,000	3,100,000	0	0	0	0	1.722	1.726	JAJO	11,123	56,140	06/15/2018	07/17/2030
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						86,466,767	XXX	86,591,650	86,350,327	86,406,478	0	(19,595)	0	0	XXX	XXX	XXX	170,472	933,366	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						509,590,966	XXX	520,198,909	504,960,820	507,308,322	(974,243)	(853,520)	0	0	XXX	XXX	XXX	4,164,386	12,049,364	XXX	XXX
025816-CH-0	AMERICAN EXPRESS CO			2	2.C FE	2,400,000	100.1750	2,404,200	2,400,000	2,400,000	0	0	0	0	3.589	3.589	MJSD	3,829	31,713	07/27/2021	01/01/9999
060505-FL-3	BANK OF AMERICA CORP SERIES FF			2	2.C FE	220,000	111.2500	244,750	220,000	220,000	0	0	0	0	5.875	5.875	MS	3,806	12,925	03/08/2018	01/01/9999
172967-JM-4	CITIGROUP INC SERIES P			2	3.A FE	710,000	107.0000	759,700	710,000	710,000	0	0	0	0	0.163	0.314	MN	5,398	42,245	04/20/2015	01/01/9999
369604-B0-5	GENERAL ELECTRIC CO SERIES D		LS	2	3.A FE	1,309,420	99.0000	1,386,000	1,400,000	1,309,420	7,050	0	0	0	3.447	5.346	MJSD	2,279	51,624	10/10/2019	01/01/9999
46625H-J0-4	JPMORGAN CHASE & CO SERIES S			2	2.B FE	890,960	108.3880	867,100	800,000	846,005	0	(44,955)	0	0	6.750	3.850	FA	22,500	54,000	10/10/2019	01/01/9999
48127F-AA-1	JPMORGAN CHASE & CO SERIES V		LS	2	2.B FE	906,471	100.3710	903,341	900,000	900,000	0	(6,471)	0	0	3.526	0.119	JAJO	7,969	32,138	10/10/2019	01/01/9999
808513-AR-6	CHARLES SCHWAB CORP		LS	2	2.B FE	809,600	103.5940	828,754	800,000	807,378	0	(2,222)	0	0	5.000	4.819	JD	3,333	40,000	10/10/2019	01/01/9999
857477-BA-0	STATE STREET CORP SERIES H		LS	2	2.A FE	831,920	103.0480	824,381	800,000	831,920	0	0	0	0	5.625	5.409	JD	2,000	45,000	10/10/2019	01/01/9999
949746-RG-8	WELLS FARGO & COMPANY SERIES S		LS	2	2.B FE	1,509,620	105.5140	1,477,196	1,400,000	1,509,620	0	0	0	0	5.900	5.472	JD	3,671	82,600	10/10/2019	01/01/9999
05565A-SK-0	BNP PARIBAS SERIES 144A		LS	2	2.C FE	2,000,375	100.3000	2,006,000	2,000,000	2,000,248	0	(127)	0	0	4.625	4.617	FA	32,375	46,250	02/24/2021	01/01/9999
06738E-BG-9	BARCLAYS PLC		LS	2	3.B FE	250,000	110.5280	276,320	250,000	250,000	0	0	0	0	8.000	8.000	MJSD	889	20,000	03/20/2019	01/01/9999
225313-AJ-4	CREDIT AGRICOLE SA SERIES 144A		LS	2	2.C FE	250,000	118.4250	296,063	250,000	250,000	0	0	0	0	8.125	8.125	MJSD	451	20,313	01/12/2016	01/01/9999
225401-AK-4	CREDIT SUISSE GROUP AG SERIES 144A		LS	2	3.B FE	200,000	109.8880	219,776	200,000	200,000	0	0	0	0	7.250	7.250	MS	4,390	14,500	09/05/2018	01/01/9999
90352J-AF-0	UBS GROUP FUNDING SWITZE SERIES 144A		LS	2	2.C FE	370,000	107.8250	398,953	370,000	370,000	0	0	0	0	7.000	7.000	JJ	10,864	25,900	01/28/2019	01/01/9999
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						12,658,366	XXX	12,892,534	12,500,000	12,604,591	7,050	(53,775)	0	0	XXX	XXX	XXX	103,754	519,208	XXX	XXX
4899999. Total - Hybrid Securities						12,658,366	XXX	12,892,534	12,500,000	12,604,591	7,050	(53,775)	0	0	XXX	XXX	XXX	103,754	519,208	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464287-24-2	ISHARES IBOX INV GRD CORP BON		LS		2.A	5,109,383	132.5200	5,194,254	0	5,113,090	0	3,715	0	0	0.000	0.000	N/A	0	98,346	03/31/2021	
464288-63-8	ISHARES INTERMEDIATE TERM CORP		LS		2.B	12,043,759	59.2700	12,032,106	0	12,018,125	0	(25,634)	0	0	0.000	0.000	N/A	0	254,903	03/31/2021	
464288-64-6	ISHARES SHORT TERM CORPORATE B		LS		2.A	10,948,883	53.8800	10,777,401	0	10,909,033	0	(39,851)	0	0	0.000	0.000	N/A	0	159,997	03/31/2021	
466410-83-7	JPMORGAN ULTRA-SHORT INCOME		LS		1.G	7,299,250	50.4800	7,257,913	0	7,045,463	0	(253,787)	0	0	0.000	0.000	N/A	3,336	40,489	03/31/2021	
78464A-47-4	SPDR PORTFOLIO SHORT TERM CORP		*		2.A	14,598,531	30.9700	14,422,729	0	14,505,136	0	(93,395)	0	0	0.000	0.000	N/A	0	138,835	03/31/2021	
6099999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						49,999,806	XXX	49,684,403	0	49,590,847	0	(408,952)	0	0	XXX	XXX	XXX	3,336	692,580	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						594,357,075	XXX	604,202,087	571,586,721	586,488,773	(889,425)	(2,488,766)	0	0	XXX	XXX	XXX	5,507,495	15,316,026	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						80,957,878	XXX	81,165,557	81,815,657	80,776,108	(77,768)	24,039	0	0	XXX	XXX	XXX	141,711	1,840,387	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						18,106,415	XXX	17,977,162	18,090,053	18,090,053	0	(12,150)	0	0	XXX	XXX	XXX	12,672	120,624	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						86,466,767	XXX	86,591,650	86,350,327	86,406,478	0	(19,595)	0	0	XXX	XXX	XXX	170,472	933,366	XXX	XXX
8099999. Total - SVO Identified Funds						49,999,806	XXX	49,684,403	0	49,590,847	0	(408,952)	0	0	XXX	XXX	XXX	3,336	692,580	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999. Total Bonds						829,887,941	XXX	839,620,859	757,772,146	821,352,259	(967,193)	(2,905,424)	0	0	XXX	XXX	XXX	5,835,686	18,902,983	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	282,171,181	1B ..\$	6,686,911	1C ..\$	30,863,920	1D ..\$	18,184,450	1E ..\$	9,108,036	1F ..\$	47,602,205	1G ..\$	34,456,658
1B	2A ..\$	70,729,748	2B ..\$	65,307,235	2C ..\$	46,484,535								
1C	3A ..\$	58,151,612	3B ..\$	61,009,418	3C ..\$	68,142,416								
1D	4A ..\$	11,045,290	4B ..\$	7,249,240	4C ..\$	2,930,902								
1E	5A ..\$	276,000	5B ..\$	952,500	5C ..\$	0								
1F	6 ..\$	2												

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-BJ-9	US TREASURY N B 0.750% 01/31/28		02/12/2021	CREDIT AGRICOLE SECURITIES		2,983,711	3,000,000	1,057
91282C-BZ-3	US TREASURY N B 1.250% 04/30/28		05/27/2021	Various		25,082,270	25,100,000	26,386
91282C-DE-9	US TREASURY N B 1.250% 05/31/28		05/28/2021	Carmona Motley & Co. Inc		4,999,269	5,000,000	171
91282C-CN-9	US TREASURY N B 0.125% 07/31/23		08/23/2021	NOMURA SEC INTERNATIONAL INC		13,773,586	13,800,000	1,125
91282C-CP-4	US TREASURY N B 0.625% 07/31/26		08/23/2021	J P Morgan		10,923,945	11,000,000	4,484
91282C-CS-8	WI TREASURY SEC 1.250% 08/15/31		08/23/2021	Paribas		5,599,563	5,600,000	1,712
91282C-CV-1	US TREASURY N B 1.125% 08/31/28		08/31/2021	Direct		3,910,267	3,900,000	121
91282C-DK-4	US TREASURY N B 1.250% 11/30/26		12/03/2021	Various		19,094,148	19,000,000	3,915
91282C-DL-2	US TREASURY N B 1.500% 11/30/28		12/03/2021	Various		25,271,152	25,000,000	6,181
0599999. Subtotal - Bonds - U.S. Governments						111,637,911	111,400,000	45,152
671783-WR-5	OAK RIDGE TN SERIES A 2.000% 06/01/32		07/30/2021	J P Morgan		2,102,700	2,000,000	6,556
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,102,700	2,000,000	6,556
00109L-AA-1	ADT SEC CORP SERIES 144A 4.125% 08/01/29		08/23/2021	Various		1,754,200	1,760,000	1,758
00164V-AF-0	AMC NETWORKS INC 4.250% 02/15/29		09/03/2021	Various		1,433,054	1,440,000	3,252
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 0.991% 04/17/29		07/29/2021	SG Americas Securities LLC		919,611	919,611	0
00253X-AA-9	AMERICAN AIRLINES AADVAN SERIES 144A 5.500% 04/20/26		03/10/2021	Various		372,733	370,000	0
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		11/18/2021	Various		2,459,920	2,340,000	5,878
00500R-AA-3	ACREC 2021-FL1 A 1MLIB+115BP 1.239% 10/18/36		09/24/2021	J P Morgan		2,900,000	2,900,000	0
023608-AK-8	AMEREN CORP 1.750% 03/15/28		02/24/2021	Bony/Barclays Capital Inc		4,246,090	4,250,000	0
02406P-BB-5	AMERICAN AXLE & MFG INC 5.000% 10/01/29		08/24/2021	Citigroup Global Markets		348,730	350,000	340
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 0.312% 10/25/46		01/06/2021	Morgan Stanley		1,510,954	2,263,601	248
03690A-AH-9	ANTERO RESOURCES MIDSTRE SERIES 144A 5.375% 06/15/29		05/24/2021	J P Morgan		560,000	560,000	0
03762U-AD-7	APOLLO CMML REAL EST FI SERIES 144A 4.625% 06/15/29		07/07/2021	Goldman Sachs & Co		378,425	380,000	419
03766G-AL-6	APIDOS OLO SERIES 2017-26A CLASS A1AR 144 1.022% 07/18/29		07/01/2021	J P Morgan		1,000,000	1,000,000	0
037735-CZ-8	APPALACHIAN POWER CO SERIES AA 2.700% 04/01/31		03/12/2021	J P Morgan		5,463,535	5,500,000	2,475
039524-AA-1	ARCHES BUYER INC SERIES 144A 4.250% 06/01/28		12/14/2021	Bank of America		285,679	290,000	548
03969Y-AA-6	ARDAGH METAL PACKAGING SERIES 144A 3.250% 09/01/28		03/12/2021	Citigroup Global Markets		658,070	660,000	72
049362-AA-4	ATLAS LUXCO 4 ALL UNI SERIES 144A 4.625% 06/01/28		05/05/2021	CS First Boston		200,000	200,000	0
058498-AX-4	BALL CORP 3.125% 09/15/31		09/09/2021	Deutsche Bank		2,000,000	2,000,000	0
06051G-JT-7	BANK OF AMERICA CORP 2.687% 04/22/32		05/25/2021	Morgan Stanley		609,198	600,000	1,567
09951L-AB-9	BOOZ ALLEN HAMILTON INC SERIES 144A 4.000% 07/01/29		06/07/2021	Bank of America		660,000	660,000	0
103557-AC-8	BOYNE USA INC SERIES 144A 4.750% 05/15/29		04/15/2021	Wachovia Securities		420,000	420,000	0
11135F-AQ-4	BROADCOM INC SERIES WI 4.150% 11/15/30		05/17/2021	Bank of America		827,910	759,000	350
11135F-AS-0	BROADCOM INC SERIES WI 4.300% 11/15/32		05/17/2021	Bank of America		660,300	660,000	287
11135F-BK-6	BROADCOM INC SERIES 144A 3.419% 04/15/33		05/12/2021	Various		1,012,869	1,000,000	3,286
11135F-BL-4	BROADCOM INC SERIES 144A 3.469% 04/15/34		05/12/2021	Various		2,026,661	2,000,000	5,811
11135F-BQ-3	BROADCOM INC SERIES 144A 3.187% 11/15/36		09/24/2021	Taxable Exchange		40,811	41,000	0
12008R-AP-2	BUILDERS FIRSTSOURCE INC SERIES 144A 4.250% 02/01/32		07/21/2021	Bank of America		530,000	530,000	0
12116L-AA-7	BURFORD CAPITAL GBLB FIN SERIES 144A 6.250% 04/15/28		04/05/2021	Piper Jeffries & Co		987,950	960,000	299
12430Y-AA-8	BIWAY MORTGAGE TRUST SERIES 2021-1450 CLASS A 144A 1.360% 09/15/36		08/25/2021	Carmona Motley & Co. Inc		3,200,000	3,200,000	0
1248EP-CK-7	CCO HLDGS LLC CAP CORP SERIES 144A 4.250% 02/01/31		02/23/2021	Carmona Motley & Co. Inc		812,120	790,000	2,238
1248EP-CN-1	CCO HLDGS LLC CAP CORP 4.500% 05/01/32		05/10/2021	Tax Free Exchange		1,553,239	1,520,000	1,900
1248EP-CP-6	CCO HLDGS LLC CAP CORP SERIES 144A 4.250% 01/15/34		08/04/2021	Mitsubishi Securities		311,163	310,000	0
12505B-AE-0	CBRE SERVICES INC 2.500% 04/01/31		03/15/2021	Goldman Sachs & Co		984,510	1,000,000	0
12513G-BF-5	CDW LLC CDW FINANCE 3.250% 02/15/29		02/23/2021	Carmona Motley & Co. Inc		289,742	290,000	262
126307-BB-2	CSC HOLDINGS LLC SERIES 144A 4.125% 12/01/30		03/12/2021	Various		866,063	860,000	9,361
126307-BH-9	CSC HOLDINGS LLC SERIES 144A 4.550% 11/15/31		04/29/2021	J P Morgan		480,000	480,000	0
126458-AE-8	CTR PARTNERSHIP CARETRST SERIES 144A 3.875% 06/30/28		06/03/2021	Keybank Capital Markets Inc		1,100,000	1,100,000	0
12660W-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A 1.510% 07/15/38		07/28/2021	CS First Boston		1,100,000	1,100,000	0
12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 1.796% 12/26/60		05/06/2021	CS First Boston		6,855,703	6,855,729	13,336
14314B-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-1A CLASS A1R 144A 1.132% 04/20/31		09/21/2021	Morgan Stanley		2,501,875	2,500,000	5,120
143905-AP-2	CARRIAGE SERVICES INC SERIES 144A 4.297% 05/15/29		04/29/2021	Various		699,950	700,000	0
15135B-AX-9	CENTENE CORP 2.500% 03/01/31		03/12/2021	Various		795,950	810,000	503
156504-AM-4	CENTURY COMMUNITIES SERIES 144A 3.875% 08/15/29		08/24/2021	Various		1,354,205	1,350,000	187
161175-BY-9	CHARTER COMM OPT LLC CAP 3.850% 04/01/61		04/20/2021	CS First Boston		830,259	900,000	2,021
16411Q-AK-7	CHENIERE ENERGY PARTNERS SERIES WI 4.000% 03/01/31		11/30/2021	Tax Free Exchange		1,542,535	1,540,000	15,229
16411Q-AL-5	CHENIERE ENERGY PARTNERS SERIES 144A 3.250% 01/31/32		09/13/2021	Various		782,608	780,000	0
16411R-AK-5	CHENIERE ENERGY INC SERIES WI 4.625% 10/15/28		07/07/2021	Tax Free Exchange		480,000	480,000	5,057
172967-ME-8	CITIGROUP INC 3.980% 03/20/30		01/06/2021	Morgan Stanley		1,979,208	1,700,000	20,298
18064P-AC-3	CALRIV SCI HLD CORP SERIES 144A 3.875% 07/01/28		08/13/2021	Tax Free Exchange		200,000	200,000	1,184
186108-CK-0	CLEVELAND ELECTRIC ILLUM SERIES 144A 3.500% 04/01/28		04/12/2021	Goldman Sachs & Co		412,556	400,000	506
19240C-AC-7	COGENT COMMUNICATIONS GR SERIES 144A 3.500% 05/01/26		04/30/2021	J P Morgan		670,000	670,000	0
212015-AQ-4	CONTINENTAL RESOURCES INC 4.900% 06/01/44		02/23/2021	Carmona Motley & Co. Inc		374,817	370,000	4,230
21871N-AB-7	COPECIVIC INC 8.250% 04/15/26		09/22/2021	Imperial Capital LLC		1,184,450	1,180,000	18,906

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
22789C-AA-3	CROWDSTRIKE HOLDINGS INC 3.000% 02/15/29		01/12/2021	J P Morgan		570,000	570,000	0
228701-AG-3	CROWNROCK LP CROWNROCK F SERIES 144A 5.000% 05/01/29		04/13/2021	Various		735,281	730,000	0
23311V-AK-3	DOP MIDSTREAM OPERATING 3.250% 02/15/32		11/04/2021	J P Morgan		560,000	560,000	0
247361-ZX-9	DELTA AIR LINES INC SERIES 144A 7.000% 05/01/25		07/16/2021	Various		1,995,981	1,695,000	26,019
247361-ZZ-4	DELTA AIR LINES INC 7.375% 01/15/26		02/23/2021	Millinium Advisors		493,529	420,000	3,442
25179M-BD-4	DEVON ENERGY CORPORATION SERIES W1 5.250% 10/15/27		12/20/2021	Tax Free Exchange		109,506	104,000	986
25179M-BF-9	DEVON ENERGY CORPORATION SERIES W1 4.500% 01/15/30		12/20/2021	Tax Free Exchange		245,360	228,000	4,418
25267T-AN-1	DIAMOND ISSUER LLC SERIES 2021-1A CLASS A 144A 2.305% 11/20/51		11/10/2021	Bony/Barclays Capital Inc		2,800,000	2,800,000	0
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27		12/06/2021	Various		2,085,187	2,030,000	12,150
25470X-BF-1	DISH DBS CORP SERIES 144A 5.750% 12/01/28		11/10/2021	Deutsche Bank		240,000	240,000	0
25525P-AB-3	DIVERSIFIED HEALTHCARE T 4.375% 03/01/31		03/30/2021	Various		913,668	920,000	2,127
26884L-AL-3	EQT CORP 5.000% 01/15/29		02/23/2021	Millinium Advisors		289,237	260,000	3,575
26884L-AM-1	EQT CORP SERIES 144A 3.125% 05/15/26		05/10/2021	Bank of America		210,000	210,000	0
26884L-AN-9	EQT CORP SERIES 144A 3.625% 05/15/31		05/10/2021	Various		200,075	200,000	0
26885B-AE-0	EOM MIDSTREAM PARTNERS L SERIES 30Y 6.500% 07/15/48		02/23/2021	SUMRIDGE PARTNERS LLC		303,118	310,000	2,239
28035Q-AB-8	EDGEWELL PERSONAL CARE SERIES 144A 4.125% 04/01/29		03/12/2021	Various		1,047,562	1,050,000	183
29260F-AF-7	ENDEAVOR ENERGY RESOURCE SERIES 144A 6.625% 07/15/25		03/30/2021	Various		958,991	900,000	9,606
29362U-AC-8	ENTEGRIS INC SERIES 144A 4.375% 04/15/28		01/28/2021	Morgan Stanley		369,688	350,000	4,509
29362U-AD-6	ENTEGRIS INC SERIES 144A 3.625% 05/01/29		04/16/2021	Morgan Stanley		460,000	460,000	0
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		04/13/2021	Various		3,525,591	3,037,000	61,921
30325Q-AF-1	FAIR ISAAC CORP SERIES 144A 4.000% 06/15/28		12/14/2021	Morgan Stanley		728,175	730,000	162
31944T-AA-8	FIRSTCASH INC SERIES 144A 5.625% 01/01/30		12/09/2021	Piper Jeffries & Co		510,000	510,000	0
337932-AJ-6	FIRSTENERGY CORP SERIES C 5.600% 07/15/47		06/23/2021	Goldman Sachs & Co		612,300	520,000	12,326
344849-AA-2	FOOT LOCKER INC SERIES 144A 4.000% 10/01/29		10/07/2021	J P Morgan		537,300	540,000	420
345370-DA-5	FORD MOTOR COMPANY 3.250% 02/12/32		11/08/2021	Various		630,399	630,000	0
345397-B3-6	FORD MOTOR CREDIT CO LLC 4.000% 11/13/30		02/23/2021	Carmona Motley & Co. Inc		962,072	920,000	10,427
345397-B6-9	FORD MOTOR CREDIT 3.625% 06/17/31		06/22/2021	Paribas		650,000	650,000	0
345397-ZR-7	FORD MOTOR CREDIT CO LLC 5.113% 05/03/29		02/10/2021	Various		1,013,490	900,000	11,313
35671D-BC-8	FREEMPORT MCMORAN C&G 5.450% 03/15/43		11/18/2021	Various		2,111,696	1,700,000	19,469
35906A-BF-4	FRONTIER COMMUNICATIONS SERIES 144A 5.000% 05/01/28		04/13/2021	J P Morgan		377,863	370,000	7,194
36318W-AK-6	GALAXY CLO LTD SERIES 2013-15A CLASS ARR 144A 1.094% 10/15/30		06/02/2021	JEFFERIES & CO INC		4,800,000	4,800,000	10,148
364760-AQ-1	GAP INC THE SERIES 144A 3.875% 10/01/31		09/13/2021	Citigroup Global Markets		660,000	660,000	0
366651-AG-2	GARTNER INC SERIES 144A 3.625% 06/15/29		06/15/2021	J P Morgan		1,090,000	1,090,000	0
377320-AA-4	GLATFELTER SERIES 144A 4.750% 11/15/29		10/14/2021	HSBC		610,000	610,000	0
37940X-AH-5	GLOBAL PAYMENTS INC 2.900% 11/15/31		11/16/2021	Bank of America		2,791,572	2,800,000	0
38173M-AC-6	GOLUB CAPITAL BDC 2.050% 02/15/27		07/27/2021	Pershing		593,046	600,000	0
38869A-AB-3	GRAPHIC PACKAGING INTERN SERIES 144A 3.500% 03/15/28		03/30/2021	Various		571,925	560,000	4,791
410345-AL-6	HANESBRANDS INC SERIES 144A 4.875% 05/15/26		03/12/2021	Various		563,251	520,000	7,816
428102-AE-7	HESS MIDSTREAM OPERATION SERIES 144A 4.250% 02/15/30		08/23/2021	Various		1,174,454	1,170,000	1,606
432833-AN-1	HILTON DOMESTIC OPERATIN SERIES 144A 3.625% 02/15/32		03/12/2021	Various		1,395,642	1,420,000	3,441
44267D-AD-9	HOWARD HUGHES CORP SERIES 144A 5.375% 08/01/28		03/12/2021	Carmona Motley & Co. Inc		711,701	680,000	3,848
44988F-AD-2	IIP OPERATING PARTNER 5.500% 05/25/26		12/03/2021	Carmona Motley & Co. Inc		708,525	670,000	2,252
46285M-AA-8	IRON MOUNTAIN INFO MGMT SERIES 144A 5.000% 07/15/32		12/13/2021	Morgan Stanley		520,000	520,000	0
47077W-AA-6	JANE STREET GRP JSG FIN SERIES 144A 4.500% 11/15/29		11/23/2021	Various		1,103,430	1,100,000	744
477143-AH-4	JETBLUE 2019 1 CLASS AA SERIES AA 2.750% 11/15/33		02/17/2021	Bony/Barclays Capital Inc		828,947	823,185	5,911
48250L-AW-9	KKR FINANCIAL CLO LTD SERIES 9 CLASS AR2 144A 1.074% 07/15/30		03/25/2021	J P Morgan		5,600,000	5,600,000	0
489399-AM-7	KENNEDY WILLSON INC 5.000% 03/01/31		01/28/2021	Bank of America		520,000	520,000	0
50050N-AA-1	KONTOOR BRANDS INC SERIES 144A 4.125% 11/15/29		11/23/2021	Various		1,010,225	1,010,000	458
50076Q-AE-6	KRAFT FOODS INC 5.000% 06/04/42		02/24/2021	Paribas		809,200	680,000	7,744
50077L-AB-2	KRAFT HEINZ FOODS CO SERIES W1 4.375% 06/01/46		03/16/2021	Morgan Stanley		624,000	600,000	7,802
50077L-BC-9	KRAFT HEINZ FOODS CO SERIES W1 3.875% 05/15/27		01/19/2021	Tax Free Exchange		20,000	20,000	138
50077L-BF-2	KRAFT HEINZ FOODS CO SERIES W1 4.250% 03/01/31		01/19/2021	Tax Free Exchange		120,000	120,000	1,955
50077L-BJ-4	KRAFT HEINZ FOODS CO SERIES W1 5.500% 06/01/50		01/19/2021	Tax Free Exchange		370,000	370,000	2,713
50212Y-AF-1	LPL HOLDINGS INC SERIES 144A 4.375% 05/15/31		05/10/2021	J P Morgan		300,000	300,000	0
505742-AM-8	LADDER CAP FIN LLLL CORP SERIES 144A 4.250% 02/01/27		08/23/2021	Various		1,228,625	1,250,000	4,360
505742-AP-1	LADDER CAP FIN LLLL CORP SERIES 144A 4.750% 06/15/29		06/09/2021	J P Morgan		620,000	620,000	0
513272-AC-8	LAMB WESTON HLD SERIES 144A 4.875% 05/15/28		11/18/2021	Various		1,715,800	1,590,000	8,044
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A 3.363% 05/25/60		03/19/2021	Goldman Sachs & Co		419,398	415,889	1,051
52475P-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 1.928% 09/25/60		04/01/2021	Goldman Sachs & Co		3,174,464	3,174,482	0
527298-BT-9	LEVEL 3 FINANCING INC SERIES 144A 3.750% 07/15/29		01/11/2021	Morgan Stanley		380,000	380,000	0
541056-AA-5	LOGAN MERGER SUB INC SERIES 144A 5.500% 09/01/27		10/07/2021	Merrill Lynch Pierce Fenner		223,025	220,000	1,378
542514-EU-4	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 0.852% 02/25/34		04/19/2021	SG Americas Securities LLC		390,189	393,881	254
55066W-AA-2	LUXE COMMERCIAL MORTGAGE TRU SERIES 2021-TRIP CLASS A 144A 1.150% 10/15/38		10/04/2021	Goldman Sachs & Co		4,200,000	4,200,000	0
55342U-AM-6	MPT OPER PARTNERSP FINL 3.500% 03/15/31		09/10/2021	Various		2,181,208	2,160,000	17,544
55354G-AQ-3	MSCI INC SERIES 144A 3.250% 08/15/33		08/03/2021	Morgan Stanley		700,000	700,000	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55760L-AA-5	MADISON IAQ LLC SERIES 144A 4.125% 06/30/28		06/16/2021	Goldman Sachs & Co		30,000	30,000	0
565190-AA-9	MAPLE GROVE FUNDING TR I SERIES 144A 4.161% 08/15/51		10/07/2021	CS First Boston		2,000,000	2,000,000	0
566061-AL-1	MARBLE POINT CLO X LTD SERIES 2017-1A CLASS AR 144A 1.164% 10/15/30		03/16/2021	Bank of America		5,100,000	5,100,000	0
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 0.582% 05/25/37		02/03/2021	Morgan Stanley		3,165,959	5,172,871	964
57665R-AN-6	MATCH GROUP INC SERIES 144A 4.625% 06/01/28		03/15/2021	Goldman Sachs & Co		205,750	200,000	2,724
57667J-AA-0	MATCH GROUP HLD II LLC SERIES 144A 3.625% 10/01/31		10/08/2021	Various		535,600	540,000	463
59567L-AA-2	MIDCAP FINANCIAL ISSR TR SERIES 144A 6.500% 05/01/28		04/21/2021	J P Morgan		700,000	700,000	0
59801M-AL-2	MIDOCEN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 1.210% 02/20/31		03/26/2021	Morgan Stanley		1,000,000	1,000,000	0
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		09/24/2021	Goldman Sachs & Co		218,250	200,000	289
60315B-AA-4	MINERALS TECHNOLOGIES IN SERIES 144A 5.000% 07/01/28		03/29/2021	Merrill Lynch Pierce Fenner		1,290,625	1,290,000	15,208
61772W-AA-5	MORGAN STANLEY CAPITAL I TRUST SERIES 2021-230P CLASS A 144A 1.279% 12/15/23		11/23/2021	Morgan Stanley		1,196,998	1,200,000	0
62482B-AA-0	MOZART DEBT MERGER SUB SERIES 144A 3.875% 04/01/29		10/05/2021	J P Morgan		2,586,763	2,590,000	0
62673B-AF-5	MURPHY OIL USA INC SERIES 144A 3.750% 02/15/31		01/21/2021	RBC		560,000	560,000	0
629209-AA-5	NMI HOLDINGS SERIES 144A 7.375% 06/01/25		03/15/2021	Goldman Sachs & Co		229,320	200,000	4,343
62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A 1.670% 08/25/61		08/20/2021	CS First Boston		5,635,310	5,635,310	6,534
63938C-AJ-7	NAVIENT CORP 6.750% 06/15/26		03/12/2021	Various		581,445	540,000	8,151
64110L-AU-0	NETFLIX INC SERIES 144A 5.375% 11/15/29		02/23/2021	Goldman Sachs & Co		506,092	420,000	4,390
64110L-AV-8	NETFLIX INC SERIES 144A 4.875% 06/15/30		03/16/2021	Morgan Stanley		458,000	400,000	5,038
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A 1.147% 09/25/58		05/13/2021	Goldman Sachs & Co		1,764,576	1,764,576	1,068
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A 1.353% 09/25/58		05/13/2021	Goldman Sachs & Co		1,277,797	1,277,797	913
65249B-AA-7	NEWS CORP SERIES 144A 3.875% 05/15/29		04/08/2021	Bank of America		1,230,000	1,230,000	0
655664-AR-1	NORDSTROM INC 5.000% 01/15/44		08/26/2021	Various		1,122,860	1,130,000	5,188
66980P-2A-6	BOC AVIATION USA CORP SERIES 144A 1.625% 04/29/24		04/22/2021	Carmona Motley & Co. Inc		3,888,300	3,900,000	0
67059T-AE-5	MUSTAR LOGISTICS LP 5.625% 04/28/27		12/02/2021	Morgan Stanley		576,800	560,000	3,325
67111K-AJ-9	OZLM LTD SERIES 2017-16A CLASS A1R 144A 1.185% 05/16/30		03/12/2021	Morgan Stanley		5,000,000	5,000,000	0
674599-EF-8	OCCIDENTAL PETROLEUM COR 6.125% 01/01/31		03/30/2021	Various		1,318,267	1,180,000	16,262
680665-AK-2	CLIN CORP 5.000% 02/01/30		03/30/2021	Various		567,959	540,000	3,150
68389X-CA-1	ORACLE CORP 3.950% 03/25/51		09/10/2021	Deutsche Bank		5,000,490	4,500,000	83,938
68404L-AA-0	OPTION CARE HEALTH INC SERIES 144A 4.375% 10/31/29		10/22/2021	Bank of America		160,000	160,000	0
68336V-AB-7	P&T INNOVATIONS INC SERIES 144A 4.375% 10/01/29		09/10/2021	Suntrust Bank		30,000	30,000	0
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.152% 05/15/29		09/10/2021	CS First Boston		2,106,639	2,106,639	0
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A 0.924% 10/15/29		09/21/2021	Citigroup Global Markets		2,000,000	2,000,000	0
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		06/11/2021	Morgan Stanley		4,943,727	4,943,730	0
74164M-AB-4	PRIMERICA INC 2.800% 11/19/31		11/16/2021	Wachovia Securities		1,991,000	2,000,000	0
74166M-AE-6	PRIME SECSRVC BRW FINANC SERIES 144A 6.250% 01/15/28		03/17/2021	J P Morgan		519,375	500,000	5,556
74166M-AF-3	PRIME SECSRVC BRW FINANC SERIES 144A 3.375% 08/31/27		02/23/2021	Citigroup Global Markets		482,773	490,000	3,216
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A 3.875% 03/01/31		03/12/2021	Various		854,354	860,000	8,146
74965L-AA-9	RLJ LODGING TRUST LP SERIES 144A 3.699% 07/01/26		06/10/2021	Wachovia Securities		800,000	800,000	0
74965L-AB-7	RLJ LODGING TRUST LP SERIES 144A 4.000% 09/15/29		09/09/2021	Wachovia Securities		280,000	280,000	0
76774L-AA-5	RITCHIE BROS HLDGS INC SERIES 144A 4.750% 12/15/31		12/08/2021	Goldman Sachs & Co		504,875	500,000	0
77313L-AB-9	ROCKETMTCO CO ISSUER INC SERIES 144A 4.000% 10/15/33		11/18/2021	Various		1,622,125	1,630,000	6,580
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		05/26/2021	Mitsubishi Securities		968,768	968,800	0
81721M-AM-1	DIVERSIFIED HEALTHCARE T 4.750% 02/15/28		01/13/2021	Piper Jeffries & Co		226,550	230,000	4,552
817565-CF-9	SERVICE CORP INTL 3.375% 08/15/30		03/12/2021	Various		1,125,015	1,140,000	2,191
82967N-BG-2	SIRIUS XM RADIO INC SERIES 144A 4.125% 07/01/30		11/16/2021	Citigroup Global Markets		1,232,126	1,240,000	20,034
830867-AB-3	DELTA AIR LINES SKYWILES SERIES 144A 4.750% 10/20/28		03/12/2021	J P Morgan		536,875	500,000	3,694
83610K-AJ-2	SOUND POINT CLO LTD SERIES 2017-2A CLASS AR 144A 1.104% 07/25/30		02/23/2021	J P Morgan		5,400,000	5,400,000	0
842587-DH-7	SOUTHERN CO SERIES 21-B 1.750% 03/15/28		09/15/2021	Various		3,491,791	3,500,000	49
845467-AS-8	SOUTHWESTERN ENERGY CO 5.375% 03/15/30		08/23/2021	Various		1,855,974	1,850,000	0
845467-AT-6	SOUTHWESTERN ENERGY CO 4.750% 02/01/32		12/08/2021	Various		562,456	560,000	0
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 1.272% 12/25/35		04/08/2021	J P Morgan		997,656	1,000,000	639
84859D-AB-3	SPHRE MISSOURI INC 0.550% 12/02/24		12/01/2021	US Bancorp		5,000,000	5,000,000	0
85172F-AR-0	SPRINGLEAF FINANCE CORP 5.375% 11/15/29		03/12/2021	Various		601,272	560,000	9,239
852060-AT-9	SPRINT CAPITAL CORP 8.750% 03/15/32		03/17/2021	Various		1,781,640	1,200,000	24,063
852234-AM-5	SQUARE INC SERIES 144A 3.500% 06/01/31		05/18/2021	Goldman Sachs & Co		630,000	630,000	0
858912-AG-3	STERICYCLE INC SERIES 144A 3.875% 01/15/29		11/19/2021	Various		1,809,550	1,820,000	23,396
87165B-AG-8	SYNCHRONY FINANCIAL 4.500% 07/23/25		01/06/2021	J P Morgan		1,121,330	1,000,000	20,625
87264A-BS-3	T MOBILE USA INC 2.625% 02/15/29		03/12/2021	Various		1,075,957	1,090,000	2,328
87264A-BT-1	T MOBILE USA INC 2.875% 02/15/31		03/26/2021	Various		582,655	590,000	1,517
87264A-BW-4	T MOBILE USA INC 3.500% 04/15/31		03/16/2021	CS First Boston		1,290,000	1,290,000	0
87264A-CF-3	T MOBILE USA INC SERIES 144A 3.500% 04/15/31		05/10/2021	J P Morgan		666,600	666,600	3,208
87612B-BL-5	TARGA RESOURCES PARTNERS 6.500% 07/15/27		03/30/2021	Various		583,610	540,000	5,655
87612B-BS-0	TARGA RESOURCES PARTNERS 4.875% 02/01/31		08/20/2021	Tax Free Exchange		531,308	530,000	1,364
87612B-BT-8	TARGA RESOURCES PARTNERS SERIES 144A 4.000% 01/15/32		01/19/2021	Bank of America		30,000	30,000	0
87901J-AJ-4	TEGNA INC 4.625% 03/15/28		03/15/2021	Tax Free Exchange		1,726,279	1,710,000	220

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		08/06/2021	CS First Boston		466,773	466,799	.0
89055F-AB-9	TOPBUILD CORP SERIES 144A 3.625% 03/15/29		03/12/2021	Bank of America		1,364,500	1,370,000	.40
893045-AE-4	TRANS ALLEGHENY INTERSTATE SERIES 144A 3.850% 06/01/25		04/21/2021	Mizuho Securities USA		324,183	300,000	4,556
90473L-AA-0	UNIFRAX ESCROW ISS CORP SERIES 144A 5.250% 09/30/28		09/15/2021	J P Morgan		60,000	60,000	.0
90932L-AG-2	UNITED AIRLINES INC SERIES 144A 4.375% 04/15/26		04/14/2021	Various		152,400	150,000	.0
90932L-AH-0	UNITED AIRLINES INC SERIES 144A 4.625% 04/15/29		04/14/2021	Various		264,850	260,000	.0
90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		01/27/2021	Goldman Sachs & Co		200,029	197,560	.0
911363-AM-1	UNITED RENTALS NORTH AM 3.875% 02/15/31		02/23/2021	Carmona Motley & Co. Inc		458,058	440,000	.474
92329M-AB-9	VENTURE GLOBAL CALCASIEU SERIES 144A 4.125% 08/15/31		07/29/2021	Morgan Stanley		570,000	570,000	.0
92329M-AC-7	VENTURE GLOBAL CALCASIEU SERIES 144A 3.875% 11/01/33		11/17/2021	J P Morgan		1,330,000	1,330,000	.0
92331E-AF-3	VENTURE CDO LTD SERIES 2017-29A CLASS AR 144A 1.103% 09/07/30		02/24/2021	J P Morgan		7,400,000	7,400,000	.0
92331M-AE-8	VENTURE CLO LTD SERIES 2017-26A CLASS AR 144A 1.232% 01/20/29		01/12/2021	Piper Jeffries & Co		4,300,000	4,300,000	.0
92343V-GH-1	VERIZON COMMUNICATIONS 2.100% 03/22/28		03/11/2021	Morgan Stanley		3,198,560	3,200,000	.0
92535U-AB-0	VERTIV GROUP CORPORATION SERIES 144A 4.125% 11/15/28		10/14/2021	Citigroup Global Markets		840,000	840,000	.0
92558B-AJ-7	VIBRANT CLO LTD SERIES 2017-7A CLASS A1R 144A 1.174% 09/15/30		03/25/2021	Citigroup Global Markets		5,150,000	5,150,000	17,525
92558E-AJ-1	VIBRANT CLO LTD SERIES 2017-6A CLASS AR 144A 1.164% 06/20/29		05/17/2021	Citigroup Global Markets		785,588	785,588	2,615
92564R-AB-1	VICI PROPERTIES NOTE SERIES 144A 4.625% 12/01/29		02/23/2021	Carmona Motley & Co. Inc		289,521	270,000	2,914
95765P-AE-9	WESTERN & SOUTHERN LIFE SERIES 144A 3.750% 04/28/61		04/21/2021	J P Morgan		3,782,026	3,800,000	.0
958254-AD-6	WESTERN GAS PARTNERS 5.450% 04/01/44		02/23/2021	Millinium Advisors		432,100	400,000	8,720
96926J-AC-1	WILLIAM CARTER SERIES 144A 5.625% 03/15/27		03/12/2021	Carmona Motley & Co. Inc		569,295	540,000	6,792
98262P-AA-9	WWW INTERNATIONAL INC SERIES 144A 4.500% 04/15/29		04/01/2021	Goldman Sachs & Co		1,090,000	1,090,000	.0
98372M-AC-9	XHR LP SERIES 144A 4.875% 06/01/29		05/20/2021	J P Morgan		420,000	420,000	.0
008911-BK-4	AIR CANADA SERIES 144A 3.875% 08/15/28	A.	07/27/2021	Citigroup Global Markets		450,000	450,000	.0
071734-AN-7	BAUSCH HEALTH COS INC SERIES 144A 4.875% 06/01/28	A.	05/24/2021	Goldman Sachs & Co		2,000,000	2,000,000	.0
14739L-AB-8	CASCADES INC USA INC SERIES 144A 5.375% 01/15/28	A.	03/30/2021	Various		655,393	620,000	5,323
36168Q-AK-0	GFL ENVIRONMENTAL INC SERIES 144A 3.750% 08/01/25	A.	03/12/2021	Goldman Sachs & Co		202,260	200,000	938
552704-AD-0	MEG ENERGY CORP SERIES 144A 6.500% 01/15/25	A.	02/23/2021	Carmona Motley & Co. Inc		478,303	460,000	3,322
86828L-AC-6	SUPERIOR PLUS GEN PRTRN SERIES 144A 4.500% 03/15/29	A.	03/12/2021	Various		807,886	800,000	125
00774M-AX-3	AERCAP IRELAND CAP GLOBA 3.300% 01/30/32	D.	10/21/2021	Citigroup Global Markets		388,534	390,000	.0
019579-AA-9	ALLIED UNI HLD ALL FIN SERIES 144A 4.625% 06/01/28	D.	05/05/2021	CS First Boston		210,000	210,000	.0
02156L-AF-8	ALTICE FRANCE SA SERIES 144A 5.125% 07/15/29	D.	04/13/2021	J P Morgan		650,000	650,000	.0
03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A 1.460% 11/15/36	D.	11/17/2021	J P Morgan		500,000	500,000	.0
03938L-AS-3	ARCELOMITTAL 6.750% 03/01/41	D.	03/30/2021	Various		1,515,937	1,080,000	21,420
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.528% 11/18/27	D.	08/13/2021	Taxable Exchange		3,035,565	3,035,000	.0
05964H-AL-9	BANCO SANTANDER SA 1.849% 03/25/26	D.	03/23/2021	Citigroup Global Markets		5,000,000	5,000,000	.0
13806C-AA-0	CANPACK SA CANPACK US SERIES 144A 3.875% 11/15/29	D.	10/04/2021	Wachovia Securities		820,000	820,000	.0
143658-BR-2	CARNIVAL CORP SERIES 144A 6.000% 05/01/29	D.	11/23/2021	Bank of America		910,920	910,000	1,600
225401-AU-2	CREDIT SUISSE GROUP AG SERIES 144A 3.091% 05/14/32	D.	05/10/2021	CS First Boston		3,000,000	3,000,000	.0
251526-CD-9	DEUTSCHE BANK NY 3.547% 09/18/31	D.	02/24/2021	State Street		315,665	300,000	4,670
30251G-BC-0	FMG RESOURCES AUG 2006 SERIES 144A 4.375% 04/01/31	D.	03/18/2021	J P Morgan		1,230,000	1,230,000	.0
36164Q-NA-2	GE CAPITAL INTL FUNDING SERIES III 4.418% 11/15/35	D.	11/30/2021	Goldman Sachs & Co		4,230,364	3,500,000	7,302
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A 6.500% 09/15/24	D.	03/15/2021	Corporate Action		43,574	43,574	.0
43103Q-AA-6	HIGHLAND HOLDINGS BOND SERIES 144A 7.625% 10/15/25	D.	10/15/2021	Corporate Action		17,588	17,588	.0
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A 5.250% 01/15/29	D.	03/15/2021	Various		570,254	540,000	4,056
460599-AF-0	INTERNATIONAL GAME TECH SERIES 144A 4.125% 04/15/26	D.	03/16/2021	J P Morgan		540,000	540,000	.0
47216F-AA-5	JAZZ SECURITIES DAC SERIES 144A 4.375% 01/15/29	D.	04/22/2021	Bank of America		860,000	860,000	.0
50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A 1.334% 12/15/38	D.	07/01/2021	Wachovia Securities		900,000	900,000	.0
58547D-AD-1	MELCO RESORTS FINANCE SERIES 144A 5.375% 12/04/29	D.	03/12/2021	Various		952,785	900,000	12,295
62886H-AR-2	NCL CORPORATION LTD SERIES 144A 12.250% 05/15/24	D.	07/15/2021	Wachovia Securities		193,388	162,000	3,528
65535H-AX-7	NOMURA HOLDINGS INC 2.608% 07/14/31	D.	09/09/2021	Pershing		2,224,477	2,200,000	9,722
65559C-AD-3	NOREDIA BANK ABP SERIES 144A 3.750% Perpet.	D.	08/25/2021	Various		5,010,656	5,000,000	.0
80007R-AR-6	SANDS CHINA LTD SERIES 144A 3.250% 08/08/31	D.	09/10/2021	Goldman Sachs & Co		400,126	400,000	.0
81725W-AK-9	SENSATA TECHNOLOGIES BV SERIES 144A 4.000% 04/15/29	D.	03/15/2021	Goldman Sachs & Co		1,400,000	1,400,000	.0
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D.	03/15/2021	CS First Boston		337,875	300,000	3,800
87927V-AM-0	TELECOM ITALIA CAPITAL 6.000% 09/30/34	D.	03/12/2021	Various		1,177,738	1,020,000	26,435
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D.	03/26/2021	Carmona Motley & Co. Inc		478,900	500,000	7,831
88167A-AK-7	TEVA PHARMACEUTICALS NE SERIES III 6.750% 03/01/28	D.	07/29/2021	Morgan Stanley		335,250	300,000	8,494
88167A-AN-1	TEVA PHARMACEUTICALS NE SERIES III 7.125% 01/31/25	D.	02/23/2021	Morgan Stanley		285,103	260,000	1,286
88167A-AP-6	TEVA PHARMACEUTICAL INDU 4.750% 05/09/27	D.	11/02/2021	J P Morgan		870,000	870,000	.0
88167A-AQ-4	TEVA PHARMACEUTICAL INDU 5.125% 05/09/29	D.	11/02/2021	J P Morgan		700,000	700,000	.0
91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A 1.152% 06/16/36	D.	05/18/2021	Goldman Sachs & Co		5,319,441	5,319,441	.0
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A 5.500% 05/15/29	D.	03/12/2021	Various		1,025,885	960,000	16,207
92858R-AB-6	VMED 02 UK FINAN SERIES 144A 4.750% 07/15/31	D.	11/18/2021	Scotia Capital		1,241,426	1,240,000	22,088
R16582-SH-8	DNB BANK ASA 6.500% Perpet.	D.	04/09/2021	JANNEY M SCOTT		209,014	200,000	.0
W94232-TS-9	SWEDBANK AB 6.000% Perpet.	D.	11/19/2021	Various		410,787	400,000	2,200

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						317,724,767	314,317,652	927,910
025816-CH-0	AMERICAN EXPRESS CO 3.589% Perpet.		07/27/2021	Citigroup Global Markets		2,400,000	2,400,000	0
05565A-SK-0	BNP PARIBAS SERIES 144A 4.625% Perpet.	D	02/24/2021	Various		2,000,375	2,000,000	128
4899999. Subtotal - Bonds - Hybrid Securities						4,400,375	4,400,000	128
464287-24-2	ISHARES IBOXX INV GRD CORP BON		03/31/2021	WallachBeth	0.000	5,109,383	0	0
464288-63-8	ISHARES INTERMEDIATE TERM CORP		03/31/2021	WallachBeth	0.000	12,043,759	0	0
464288-64-6	ISHARES SHORT TERM CORPORATE B		03/31/2021	WallachBeth	0.000	10,948,883	0	0
466410-83-7	JPMORGAN ULTRA-SHORT INCOME		03/31/2021	WallachBeth	0.000	7,299,250	0	0
78464A-47-4	SPDR PORTFOLIO SHORT TERM CORP		03/31/2021	WallachBeth	0.000	14,598,531	0	0
8099999. Subtotal - Bonds - SVO Identified Funds						49,999,806	0	0
8399997. Total - Bonds - Part 3						485,865,559	432,117,652	979,746
8399998. Total - Bonds - Part 5						81,191,895	80,525,945	261,208
8399999. Total - Bonds						567,057,454	512,643,597	1,240,954
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						408,687	XXX	0
9799999. Total - Common Stocks						408,687	XXX	0
9899999. Total - Preferred and Common Stocks						408,687	XXX	0
9999999 - Totals						567,466,141	XXX	1,240,954

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/01/2021	Paydown		230,275	230,275	234,880	234,723	0	(4,449)	0	(4,449)	0	230,275	0	0	0	3,240	04/20/2045	
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2021	Paydown		492,711	492,711	512,112	511,417	0	(18,706)	0	(18,706)	0	492,711	0	0	0	8,294	05/20/2045	
36179R-NH-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2021	Paydown		204,663	204,663	213,617	213,333	0	(8,670)	0	(8,670)	0	204,663	0	0	0	3,442	09/20/2045	
36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46		12/01/2021	Paydown		406,724	406,724	414,795	414,642	0	(7,918)	0	(7,918)	0	406,724	0	0	0	5,777	07/20/2046	
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2021	Paydown		147,739	147,739	159,835	158,510	0	(10,771)	0	(10,771)	0	147,739	0	0	0	3,357	03/20/2043	
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2021	Paydown		196,744	196,744	211,869	211,099	0	(14,355)	0	(14,355)	0	196,744	0	0	0	3,749	03/15/2043	
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2021	Paydown		35,689	35,689	39,258	38,998	0	(3,309)	0	(3,309)	0	35,689	0	0	0	742	09/15/2039	
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		12/01/2021	Paydown		33,616	33,616	38,407	38,054	0	(4,438)	0	(4,438)	0	33,616	0	0	0	1,349	07/15/2039	
912828-Z9-4	US TREASURY N B 1.500% 02/15/30		02/12/2021	Paribas		2,072,813	2,000,000	2,062,578	2,057,612	0	(747)	0	(747)	0	2,056,865	0	15,948	15,948	15,083	02/15/2030	
0599999 Subtotal - Bonds - U.S. Governments						3,820,974	3,748,161	3,887,351	3,878,388	0	(73,363)	0	(73,363)	0	3,805,026	0	15,948	15,948	45,033	XXX	
880541-SN-8	TENNESSEE ST 5.000% 08/01/21		08/01/2021	Maturity		2,000,000	2,000,000	2,513,680	2,038,953	0	(38,953)	0	(38,953)	0	2,000,000	0	0	0	100,000	08/01/2021	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						2,000,000	2,000,000	2,513,680	2,038,953	0	(38,953)	0	(38,953)	0	2,000,000	0	0	0	0	100,000	XXX
E BATON ROUGE PARISH LA SWIR CO SERIES A																					
270618-FQ-9	4.000% 02/01/45		06/10/2021	Southwest Securities		1,178,810	1,000,000	1,110,130	1,097,576	0	(4,943)	0	(4,943)	0	1,092,633	0	86,177	86,177	34,778	02/01/2045	
312807-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2021	Paydown		82,038	82,038	90,665	90,010	0	(7,971)	0	(7,971)	0	82,038	0	0	0	2,498	12/01/2039	
312809-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		12/01/2021	Paydown		133,147	133,147	141,334	140,733	0	(7,586)	0	(7,586)	0	133,147	0	0	0	2,562	11/01/2042	
312809-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		12/01/2021	Paydown		570,106	570,106	582,087	581,690	0	(11,584)	0	(11,584)	0	570,106	0	0	0	9,352	05/01/2042	
31280J-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2021	Paydown		218,266	218,266	230,987	230,588	0	(12,322)	0	(12,322)	0	218,266	0	0	0	5,277	12/01/2043	
312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40		12/01/2021	Paydown		87,368	87,368	92,856	92,520	0	(5,152)	0	(5,152)	0	87,368	0	0	0	1,577	12/01/2040	
31320V-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		12/03/2021	Bank of America		4,454,459	4,348,465	4,550,940	4,549,654	0	5,484	0	5,484	0	4,555,138	0	(100,679)	(100,679)	110,222	08/01/2050	
31320V-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		12/01/2021	Paydown		2,149,994	2,149,994	2,250,104	2,249,468	0	(99,473)	0	(99,473)	0	2,149,994	0	0	0	26,762	08/01/2050	
31320V-7J-8	FHLMC POOL SD8097 2.000% 08/01/50		05/27/2021	Bank of America		11,218,641	11,109,284	11,455,581	11,451,428	0	(1,965)	0	(1,965)	0	11,449,464	0	(230,822)	(230,822)	92,577	08/01/2050	
31320V-7J-8	FHLMC POOL SD8097 2.000% 08/01/50		06/01/2021	Paydown		1,668,308	1,668,308	1,720,312	1,719,688	0	(51,381)	0	(51,381)	0	1,668,308	0	0	0	27,327	08/01/2050	
31320V-7L-3	FHLMC POOL SD8099 2.500% 10/01/50		01/12/2021	Bony/Barclays Capital Inc		15,157,258	14,478,575	15,174,620	15,170,099	0	2,504	0	2,504	0	15,172,603	0	(15,345)	(15,345)	43,235	10/01/2050	
31320V-7L-3	FHLMC POOL SD8099 2.500% 10/01/50		01/01/2021	Paydown		143,746	143,746	150,656	150,611	0	(6,866)	0	(6,866)	0	143,746	0	0	0	299	10/01/2050	
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2021	Paydown		371,878	371,878	393,493	392,674	0	(20,796)	0	(20,796)	0	371,878	0	0	0	6,095	06/01/2046	
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2021	Paydown		663,928	663,928	706,773	704,291	0	(40,362)	0	(40,362)	0	663,928	0	0	0	13,289	01/01/2044	
31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		12/01/2021	Paydown		579,945	579,945	613,020	611,872	0	(31,927)	0	(31,927)	0	579,945	0	0	0	10,980	08/01/2046	
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		12/01/2021	Paydown		136,169	136,169	146,690	146,244	0	(10,075)	0	(10,075)	0	136,169	0	0	0	2,974	06/01/2042	
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		12/01/2021	Paydown		565,588	565,588	598,020	598,844	0	(31,256)	0	(31,256)	0	565,588	0	0	0	11,174	01/01/2046	
313347-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		12/01/2021	Paydown		2,415,343	2,415,343	2,527,996	2,526,558	0	(111,215)	0	(111,215)	0	2,415,343	0	0	0	24,795	07/01/2050	
313347-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		12/03/2021	Bank of America		8,437,134	8,236,372	8,619,056	8,616,569	0	10,868	0	10,868	0	8,627,437	0	(190,303)	(190,303)	208,769	07/01/2050	
313347-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		12/01/2021	Paydown		4,688,857	4,688,857	4,906,714	4,905,298	0	(216,441)	0	(216,441)	0	4,688,857	0	0	0	52,301	07/01/2050	
31368H-IM-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2021	Paydown		241,903	241,903	270,175	267,920	0	(26,017)	0	(26,017)	0	241,903	0	0	0	7,223	05/01/2037	
3136AD-3F-4	12/25/42 FHLMC MULTIFAMILY STRUCTURED SERIES 4182		12/01/2021	Paydown		96,451	96,451	106,307	102,795	0	(6,345)	0	(6,345)	0	96,451	0	0	0	1,631	12/25/2042	
313780-XC-3	CLASS KT 3.500% 05/15/41		12/01/2021	Paydown		117,781	117,781	127,479	122,454	0	(4,673)	0	(4,673)	0	117,781	0	0	0	2,178	05/15/2041	
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2021	Paydown		186,270	186,270	199,382	198,734	0	(12,464)	0	(12,464)	0	186,270	0	0	0	3,437	12/01/2041	
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2021	Paydown		164,106	164,106	175,542	174,881	0	(10,775)	0	(10,775)	0	164,106	0	0	0	2,725	12/01/2041	
3138EB-HW-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2021	Paydown		110,792	110,792	117,699	114,895	0	(4,103)	0	(4,103)	0	110,792	0	0	0	1,697	04/01/2027	
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2021	Paydown		135,970	135,970	146,061	145,041	0	(9,071)	0	(9,071)	0	135,970	0	0	0	2,295	04/01/2041	
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		12/01/2021	Paydown		626,673	626,673	639,451	639,028	0	(12,355)	0	(12,355)	0	626,673	0	0	0	11,571	11/01/2042	
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2021	Paydown		227,149	227,149	240,636	239,318	0	(12,169)	0	(12,169)	0	227,149	0	0	0	4,302	02/01/2043	
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		12/01/2021	Paydown		15,529	15,529	17,227	17,082	0	(1,553)	0	(1,553)	0	15,529	0	0	0	496	03/01/2039	
3138EK-U9-4	FNMA POOL AL3307 4.000% 11/01/42		12/01/2021	Paydown		204,494	204,494	212,706	212,154	0	(7,660)	0	(7,660)	0	204,494	0	0	0	3,827	11/01/2042	
3138EK-WI-1	FNMA POOL AL3344 4.500% 10/01/42		12/01/2021	Paydown		72,401	72,401	77,582	77,223	0	(4,822)	0	(4,822)	0	72,401	0	0	0	1,610	10/01/2042	
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		12/01/2021	Paydown		108,772	108,772	116,080	115,658	0	(6,886)	0	(6,886)	0	108,772	0	0	0	2,159	12/01/2042	
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		12/01/2021	Paydown		505,632	505,632	533,679	526,831	0	(21,199)	0	(21,199)	0	505,632	0	0	0	12,291	01/01/2030	
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		12/01/2021	Paydown		461,221	461,221	49													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138WJ-GH-5	FNMA POOL AS8299	3.000%	11/01/46			618,822	618,822	615,825	615,887	0	2,935	0	2,935	0	618,822	0	0	0	8,453	11/01/2046
3138Y3-MT-5	FNMA POOL AX2169	4.000%	11/01/44			166,813	166,813	177,734	176,895	0	(10,081)	0	(10,081)	0	166,813	0	0	0	3,439	11/01/2044
314020-2V-2	FNMA POOL 735288	5.000%	03/01/35			41,061	41,061	44,590	44,051	0	(2,990)	0	(2,990)	0	41,061	0	0	0	1,098	03/01/2035
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36			45,339	45,339	49,335	48,778	0	(3,439)	0	(3,439)	0	45,339	0	0	0	1,287	04/01/2036
3140EV-VB-0	FNMA POOL BC1509	3.000%	08/01/46			648,341	648,341	676,706	675,331	0	(26,990)	0	(26,990)	0	648,341	0	0	0	9,787	08/01/2046
3140H9-GH-0	FNMA POOL BJ7399	4.500%	11/01/48			319,566	319,566	329,203	328,960	0	(9,393)	0	(9,393)	0	319,566	0	0	0	6,532	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167	4.000%	05/01/48			739,304	739,304	754,638	754,396	0	(15,093)	0	(15,093)	0	739,304	0	0	0	14,450	05/01/2048
3140J9-D4-0	FNMA POOL BM4622	4.000%	09/01/48			541,333	541,333	540,614	540,586	0	747	0	747	0	541,333	0	0	0	9,978	09/01/2048
3140J9-J9-3	FNMA POOL BM4787	4.000%	10/01/33			230,009	230,009	234,627	234,242	0	(4,233)	0	(4,233)	0	230,009	0	0	0	5,093	10/01/2033
3140J9-UP-4	FNMA POOL BM5089	5.500%	02/01/30			195,427	195,427	209,229	207,381	0	(11,954)	0	(11,954)	0	195,427	0	0	0	5,705	02/01/2030
3140KE-SF-6	FNMA POOL BP6817	2.500%	05/01/50			2,260,221	2,260,221	2,367,228	2,366,533	0	(106,312)	0	(106,312)	0	2,260,221	0	0	0	25,682	05/01/2050
314120-2W-8	FNMA POOL 932389	4.500%	01/01/40			186,897	186,897	203,659	202,706	0	(15,810)	0	(15,810)	0	186,897	0	0	0	3,974	01/01/2040
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39			81,742	81,742	89,405	88,707	0	(6,965)	0	(6,965)	0	81,742	0	0	0	2,078	01/01/2039
31416C-D3-7	FNMA POOL 995722	5.000%	05/01/38			63,090	63,090	68,473	68,473	0	(4,736)	0	(4,736)	0	63,090	0	0	0	1,651	05/01/2038
31416Y-XY-9	FNMA POOL AB3394	4.500%	08/01/41			135,692	135,692	147,460	146,887	0	(11,195)	0	(11,195)	0	135,692	0	0	0	2,769	08/01/2041
314176-CE-4	FNMA POOL AB9068	3.500%	04/01/43			285,045	285,045	302,827	301,350	0	(16,305)	0	(16,305)	0	285,045	0	0	0	4,562	04/01/2043
314176-CF-1	FNMA POOL AB9069	3.500%	04/01/43			166,431	166,431	177,184	176,105	0	(9,674)	0	(9,674)	0	166,431	0	0	0	2,590	04/01/2043
31418A-6G-8	FNMA POOL MA1770	4.500%	02/01/44			166,923	166,923	179,155	178,482	0	(11,560)	0	(11,560)	0	166,923	0	0	0	4,211	02/01/2044
31418A-JL-3	FNMA POOL MA1166	3.500%	09/01/32			162,511	162,511	172,363	170,510	0	(7,999)	0	(7,999)	0	162,511	0	0	0	2,752	09/01/2032
31418D-MJ-8	FNMA POOL MA3960	3.000%	03/01/50			340,169	340,169	358,533	358,006	0	(17,837)	0	(17,837)	0	340,169	0	0	0	4,363	03/01/2050
31418D-RS-3	FNMA POOL MA4096	2.500%	08/01/50	Bank of America		4,354,775	4,251,153	4,449,097	4,447,730	0	5,823	0	5,823	0	4,453,553	0	(98,778)	(98,778)	107,755	08/01/2050
31418D-RS-3	FNMA POOL MA4096	2.500%	08/01/50			2,273,035	2,273,035	2,378,873	2,378,142	0	(105,107)	0	(105,107)	0	2,273,035	0	0	0	28,223	08/01/2050
31419D-4K-4	FNMA POOL AE3525	4.000%	03/01/41			38,071	38,071	40,938	40,714	0	(2,643)	0	(2,643)	0	38,071	0	0	0	705	03/01/2041
594615-BB-1	5.000% 04/15/22 REGL CO TRANSPRTN DIST PRIV AC SERIES A		02/12/2021	RBC		596,442	565,000	662,355	585,045	0	(1,962)	0	(1,962)	0	583,083	0	13,360	13,360	9,574	04/15/2022
759151-BN-2	4.000% 01/15/33 TEXAS ST WTR DEV BRD SERIES A	4.000%	05/26/2021	Morgan Stanley		665,731	550,000	660,468	660,103	0	(4,098)	0	(4,098)	0	656,005	0	9,726	9,726	9,778	01/15/2033
862854-ZT-0	10/15/49		05/27/2021	JP Morgan		2,841,360	2,400,000	2,721,312	2,686,418	0	(12,212)	0	(12,212)	0	2,674,206	0	167,154	167,154	60,267	10/15/2049
3199999 Subtotal - Bonds - U.S. Special Revenues						79,188,068	77,222,307	81,125,918	80,925,293	0	(1,377,716)	0	(1,377,716)	0	79,547,580	0	(359,510)	(359,510)	1,144,913	XXX
00101J-AH-9	ADT CORP 4.125% 06/15/23		05/12/2021	Morgan Stanley		52,104	50,000	48,988	49,565	0	63	0	63	0	49,627	0	2,477	2,477	854	06/15/2023
03066H-AE-7	AMERI CREDIT AUTOMOBILE RECEI SERIES 2018-1 CLASS B 3.260% 01/18/24		11/18/2021			1,790,000	1,790,000	1,789,623	1,789,861	0	139	0	139	0	1,790,000	0	0	0	35,773	01/18/2024
038522-AP-3	ARAMARK SVCS INC SERIES 144A 5.000%		10/05/2021	Goldman Sachs & Co		347,820	340,000	344,563	341,871	0	(617)	0	(617)	0	341,254	0	6,566	6,566	17,283	04/01/2025
054561-AC-9	AXA EQUITABLE HOLDINGS I SERIES WI 3.900% 04/20/23		02/07/2021	Call	107.5332	135,492	126,000	125,839	125,913	0	4	0	4	0	125,917	0	83	83	10,952	04/20/2023
05545M-AA-0	BBA US HOLDINGS INC SERIES 144A 5.375%		04/26/2021	Wachovia Securities		411,160	400,000	400,700	400,348	0	(46)	0	(46)	0	400,302	0	10,858	10,858	10,571	05/01/2026
05605H-AA-8	BNIX TECHNOLOGIES INC SERIES 144A 5.375%		07/15/2021	Call	102.6880	410,752	400,000	400,750	400,391	0	(79)	0	(79)	0	400,312	0	(312)	(312)	32,252	07/15/2026
10302V-BA-2	BOWMAN PARK CLO LTD SERIES 2014-1A CLASS AR 144A 1.332% 11/23/25		02/23/2021	Paydown		114,989	114,989	114,679	114,734	0	255	0	255	0	114,989	0	0	0	391	11/23/2025
109641-AH-3	BRINKER INTERNATIONAL INC SERIES 144A 5.000% 10/01/24		10/05/2021	Carmona Motley & Co. Inc		348,836	330,000	331,250	330,624	0	(127)	0	(127)	0	330,497	0	18,339	18,339	16,775	10/01/2024
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES WI 2.900% 07/26/24		02/23/2021	Call	108.3670	615,525	568,000	566,287	566,476	0	59	0	59	0	566,534	0	1,466	1,466	56,996	07/26/2024
1248EP-BK-8	CCO HLDGS LLC CAP CORP SERIES 144A 5.875%		06/09/2021	Mitsubishi Securities		1,195,148	1,160,000	1,168,700	1,163,919	0	(481)	0	(481)	0	1,163,439	0	31,709	31,709	41,647	05/01/2027
1248EP-CJ-0	CCO HLDGS LLC CAP CORP SERIES 144A 4.500%		05/10/2021	Tax Free Exchange		744,143	720,000	746,150	745,099	0	(956)	0	(956)	0	744,143	0	0	0	17,100	05/01/2032
125523-AF-7	CIGNA CORP SERIES WI 3.750% 07/15/23		03/18/2021	Call	107.6792	508,246	472,000	471,780	471,863	0	11	0	11	0	471,874	0	126	126	48,193	07/15/2023
125581-GR-3	CIT GROUP INC 5.000% 08/01/23		04/30/2021	US Bancorp		1,087,800	1,000,000	1,040,000	1,014,115	0	(1,780)	0	(1,780)	0	1,012,334	0	75,466	75,466	37,917	08/01/2023
126307-AF-4	CSC HOLDINGS LLC 6.750% 11/15/21		11/15/2021	Maturity		838,000	838,000	853,402	853,402	0	(15,402)	0	(15,402)	0	838,000	0	0	0	56,565	11/15/2021
126650-CV-0	CVS HEALTH CORP 3.700% 03/09/23		12/28/2021	Call	103.4300	169,625	164,000	162,531	163,322	0	300	0	300	0	163,622	0	378	378	13,530	03/09/2023
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 0.742% 03/25/35		12/27/2021	Paydown		52,971	52,971	50,952	50,977	0	1,994	0	1,994	0	52,971	0	0	0	185	03/25/2035

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		03/15/2021	Paydown		93,262	93,262	93,244	93,260	0	2	0	2	0	93,262	0	0	0	264	04/15/2022
15135B-AJ-0	CENTENE CORP 4.750% 01/15/25		03/12/2021	Call	102,3750	460,688	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	24,759	01/15/2025
15137T-AA-8	CENTENE ESCROW I CORP SERIES 144A 5.375% 06/01/26		08/04/2021	Goldman Sachs & Co		635,010	610,000	638,975	632,283	0	(3,656)	0	(3,656)	0	628,627	0	6,383	6,383	22,223	06/01/2026
156700-AZ-9	CENTURYTEL INC SERIES WI 5.625% 04/01/25		06/23/2021	Paribas		1,814,400	1,680,000	1,696,790	1,688,403	0	(911)	0	(911)	0	1,687,492	0	126,908	126,908	69,300	04/01/2025
15723R-AC-8	CFX ESCROW CORP SERIES 144A 6.375% 02/15/26		04/26/2021	Call	106,3750	42,550	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	4,314	02/15/2026
16411R-AJ-8	CHENIERE ENERGY INC SERIES 144A 4.625% 10/15/28		07/07/2021	Tax Free Exchange		480,000	480,000	480,000	480,000	0	0	0	0	0	480,000	0	0	0	17,575	10/15/2028
172967-LQ-2	CITIGROUP INC 2.700% 10/27/22		01/06/2021	Morgan Stanley		1,819,598	1,750,000	1,744,155	1,747,777	0	23	0	23	0	1,747,800	0	71,797	71,797	9,319	10/27/2022
181396-AE-2	CLARK EQUIPMENT CO SERIES 144A 5.875% 06/01/25		03/02/2021	JP Morgan		633,000	600,000	619,750	617,766	0	(850)	0	(850)	0	616,916	0	16,084	16,084	9,106	06/01/2025
22025Y-AQ-3	CORRECTIONS CORP OF AMERICA 5.000% 10/15/22		04/09/2021	Deutsche Bank		633,180	600,000	600,000	600,000	0	0	0	0	0	600,000	0	33,180	33,180	14,833	10/15/2022
23371D-AA-2	DAE FUNDING LLC SERIES 144A 4.500% 08/01/22		04/19/2021	Carmona Motley & Co. Inc		437,423	435,000	438,270	435,511	0	(267)	0	(267)	0	435,244	0	2,179	2,179	14,138	08/01/2022
23371D-AB-0	DAE FUNDING LLC SERIES 144A 5.000% 08/01/24		07/19/2021	Wachovia Securities		718,130	700,000	690,575	694,307	0	794	0	794	0	695,101	0	23,029	23,029	34,028	08/01/2024
233851-CK-8	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 2.200% 10/30/21		02/12/2021	Morgan Stanley		759,930	750,000	749,790	749,964	0	6	0	6	0	749,969	0	9,961	9,961	4,904	10/30/2021
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 2.300% 02/12/21		01/06/2021	Citigroup Global Markets		751,365	750,000	748,433	749,943	0	10	0	10	0	749,953	0	1,412	1,412	6,996	02/12/2021
247361-ZU-5	DELTA AIR LINES INC 2.900% 10/28/24		02/04/2021	CS First Boston		39,700	40,000	35,800	36,018	0	96	0	96	0	36,114	0	3,586	3,586	322	10/28/2024
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		06/09/2021	Call	107,3278	949,741	884,897	1,037,542	864,427	68,216	(10,815)	0	57,401	0	921,819	0	(36,922)	(36,922)	123,795	08/10/2022
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		02/10/2021	Redemption	100.0000	105,492	105,492	123,690	103,052	8,134	(464)	0	7,670	0	110,719	0	(5,227)	(5,227)	4,231	08/10/2022
25272K-AW-3	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 7.125% 06/15/24		11/02/2021	Call	101,7810	692,111	680,000	672,500	673,785	0	1,363	0	1,363	0	675,148	0	4,852	4,852	54,774	06/15/2024
26907Y-AB-0	EXTENDED STAY AMERICA SERIES 144A 4.625% 10/01/27		06/16/2021	Call	107,4897	924,411	860,000	860,000	860,000	0	0	0	0	0	860,000	0	0	0	91,765	10/01/2027
345370-CV-0	FORD MOTOR COMPANY 8.500% 04/21/23		12/07/2021	Call	110,3068	606,687	550,000	550,000	550,000	0	0	0	0	0	550,000	0	0	0	109,411	04/21/2023
345397-A2-9	FORD MOTOR CREDIT CO LLC 3.087% 01/09/23		02/11/2021	Citigroup Global Markets		204,000	200,000	175,000	181,152	0	991	0	991	0	182,143	0	21,857	21,857	3,653	01/09/2023
345397-B3-6	FORD MOTOR CREDIT CO LLC 4.000% 11/13/30		02/11/2021	Citigroup Global Markets		421,500	400,000	400,000	400,000	0	0	0	0	0	400,000	0	21,500	21,500	4,133	11/13/2030
35802X-AJ-2	FRESENIUS MED CARE II SERIES 144A 4.750% 10/15/24		05/26/2021	Bank of America		890,824	800,000	840,000	817,120	0	(1,845)	0	(1,845)	0	815,276	0	75,548	75,548	23,539	10/15/2024
35906A-BE-7	FRONTIER COMMUNICATIONS SERIES 144A 5.875% 10/15/27		04/13/2021	JP Morgan		393,588	370,000	370,000	370,000	0	0	0	0	0	370,000	0	23,588	23,588	11,291	10/15/2027
36318W-AE-0	GALAXY OLO LTD SERIES 2013-15A CLASS AR 144A 1.324% 10/15/30		06/09/2021	Paydown		4,800,000	4,800,000	4,782,000	4,783,578	0	16,422	0	16,422	0	4,800,000	0	0	0	45,068	10/15/2030
36467W-AC-3	GAMESTOP CORP SERIES 144A 10.000% 03/15/23		04/30/2021	Call	108,2280	194,810	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	26,060	03/15/2023
410345-AN-2	HANESBRANDS INC SERIES 144A 5.375% 05/15/25		11/05/2021	Goldman Sachs & Co		136,162	130,000	130,375	130,319	0	(76)	0	(76)	0	130,243	0	5,919	5,919	6,871	05/15/2025
43283Q-AB-6	HILTON GRAND VACA LLC IN SERIES WI 6.125% 12/01/24		10/05/2021	US Bancorp		352,376	340,000	340,000	340,000	0	0	0	0	0	340,000	0	12,376	12,376	17,701	12/01/2024
432891-AK-5	HILTON WORLDWIDE FINANCE SERIES WI 4.875% 04/01/27		03/02/2021	Citigroup Global Markets		762,850	730,000	713,500	717,454	0	296	0	296	0	717,750	0	45,100	45,100	15,125	04/01/2027
44267D-AD-9	HOWARD HUGHES CORP SERIES 144A 5.375% 08/01/28		11/15/2021	JP Morgan		327,121	310,000	310,000	310,000	0	0	0	0	0	310,000	0	17,121	17,121	20,782	08/01/2028
45174H-BE-6	IHEARTCOMMUNICATIONS INC SERIES 144A 5.250% 08/15/27		10/05/2021	Merrill Lynch Pierce Fenner		870,299	840,000	869,400	864,465	0	(4,866)	0	(4,866)	0	859,599	0	10,699	10,699	50,470	08/15/2027
50077L-BA-3	KRAFT HEINZ FOODS CO SERIES 144A 3.875% 05/15/27		01/19/2021	Tax Free Exchange		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	138	05/15/2027

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										11	12	13	14	15						
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50077L-BD-7	KRAFT HEINZ FOODS CO SERIES 144A 4.250% 03/01/31		01/19/2021	Tax Free Exchange		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	1,955	03/01/2031
50077L-BG-0	KRAFT HEINZ FOODS CO SERIES 144A 5.500% 06/01/50		01/19/2021	Tax Free Exchange		370,000	370,000	370,000	370,000	0	0	0	0	0	370,000	0	0	0	2,713	06/01/2050
501797-AS-3	L BRANDS INC SERIES 144A 6.875% 07/01/25		04/12/2021	Call	111.0467	222,093	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	33,323	07/01/2025
513075-BL-4	LAMAR MEDIA CORP SERIES WI 5.750% 02/01/26		02/03/2021	Call	102.8750	72,013	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	4,047	02/01/2026
513272-AA-2	LAMB WESTON HLD SERIES 144A 4.625% 11/01/24		11/18/2021	Call	102.3130	971,974	950,000	936,188	938,733	0	2,385	0	2,385	0	941,117	0	8,883	8,883	67,986	11/01/2024
513272-AB-0	LAMB WESTON HLD SERIES 144A 4.875% 11/01/26		11/18/2021	Call	102.4380	266,339	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	19,612	11/01/2026
513272-AC-8	LAMB WESTON HLD SERIES 144A 4.875% 05/15/28		04/19/2021	Paribas		262,500	240,000	240,000	240,000	0	0	0	0	0	240,000	0	22,500	22,500	5,070	05/15/2028
526057-BZ-6	LENNAR CORP 4.500% 04/30/24		05/12/2021	Deutsche Bank Citigroup Global Markets		185,793	170,000	170,000	170,000	0	0	0	0	0	170,000	0	15,793	15,793	4,123	04/30/2024
526057-CD-4	LENNAR CORP SERIES WI 4.750% 11/29/27		04/15/2021	Morgan Stanley		556,296	480,000	480,000	480,000	0	0	0	0	0	480,000	0	76,296	76,296	8,867	11/29/2027
526057-CT-9	LENNAR CORP SERIES WI 5.250% 06/01/26		04/15/2021	Morgan Stanley		393,893	340,000	340,000	340,000	0	0	0	0	0	340,000	0	53,893	53,893	6,843	06/01/2026
52736R-BG-6	LEVI STRAUSS & CO SERIES WI 5.000% 05/01/25		09/30/2021	Call	102.0422	1,357,161	1,330,000	1,347,432	1,338,448	0	(2,400)	0	(2,400)	0	1,336,048	0	(6,048)	(6,048)	70,796	05/01/2025
536797-AC-7	LITHIA MOTORS INC SERIES 144A 5.250% 08/01/25		08/01/2021	Call	102.6250	205,250	200,000	201,613	200,751	0	(161)	0	(161)	0	200,589	0	(589)	(589)	15,750	08/01/2025
552676-AQ-1	MDC HOLDINGS 6.000% 01/15/43		05/26/2021	Various		610,282	480,000	559,800	559,052	0	(843)	0	(843)	0	558,209	0	52,073	52,073	24,875	01/15/2043
552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		12/01/2021	Paydown		3,169,867	3,169,867	3,169,826	3,169,714	0	154	0	154	0	3,169,867	0	0	0	23,479	04/25/2065
552953-CD-1	MGM MIRAGE INC 4.625% 09/01/26		10/05/2021	Morgan Stanley		282,133	269,000	269,000	269,000	0	0	0	0	0	269,000	0	13,133	13,133	13,685	09/01/2026
55336V-BM-1	MPLX LP SERIES WI 5.250% 01/15/25		01/15/2021	Call	102.6250	646,538	630,000	630,473	630,376	0	(7)	0	(7)	0	630,370	0	(370)	(370)	33,075	01/15/2025
55342U-AH-7	MPT OPER PARTNERSP/FINL 5.000% 10/15/27		09/10/2021	Bank of America		614,800	580,000	580,400	580,258	0	(34)	0	(34)	0	580,224	0	34,576	34,576	26,503	10/15/2027
55354G-AF-7	MSCI INC SERIES 144A 5.375% 05/15/27		08/05/2021	Morgan Stanley		1,079,791	1,010,000	1,010,775	1,010,518	0	(64)	0	(64)	0	1,010,454	0	69,337	69,337	39,358	05/15/2027
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.048% 03/25/35		12/27/2021	Paydown		566,011	566,011	566,453	566,426	0	(416)	0	(416)	0	566,011	0	0	0	2,825	03/25/2035
588056-AU-5	MERCER INTL INC SERIES WI 6.500% 02/01/24		01/26/2021	Call	101.8350	264,771	260,000	263,575	261,284	0	(79)	0	(79)	0	261,205	0	(1,205)	(1,205)	12,986	02/01/2024
60855R-AG-5	MOLINA HEALTHCARE INC SERIES WI 5.375% 11/15/22		12/01/2021	Call	103.3560	599,465	580,000	584,466	581,377	0	(752)	0	(752)	0	580,625	0	(625)	(625)	52,025	11/15/2022
61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1 1.062% 09/25/34		12/27/2021	Paydown		186,317	186,317	179,796	180,027	0	6,291	0	6,291	0	186,317	0	0	0	1,074	09/25/2034
626717-AJ-1	MURPHY OIL CORP 5.750% 08/15/25		06/16/2021	Various		584,541	570,000	494,475	494,475	0	0	0	0	0	494,475	0	90,066	90,066	25,378	08/15/2025
631715-AA-7	NASSAU LTD SERIES 2020-1A CLASS A1 144A 2.282% 07/20/29		12/29/2021	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	49,208	07/20/2029
63938C-AD-0	NAVIENT CORP 6.625% 07/26/21		04/05/2021	Call	101.8760	183,377	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	11,625	07/26/2021
64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 0.769% 12/25/35		12/27/2021	Paydown		2,066,680	2,066,680	2,045,440	2,047,935	0	18,744	0	18,744	0	2,066,680	0	0	0	8,270	12/25/2035
654740-AS-8	NISSAN MOTOR ACCEPTANCE SERIES 144A 1.900% 09/14/21		09/14/2021	Maturity		1,480,000	1,480,000	1,477,188	1,479,589	0	411	0	411	0	1,480,000	0	0	0	28,120	09/14/2021
67107U-AU-8	OZLM FUNDING LTD SERIES 2012-1A CLASS A1R2 144A 1.358% 07/23/29		03/10/2021	Paydown		4,450,064	4,450,064	4,419,470	4,422,916	0	27,148	0	27,148	0	4,450,064	0	0	0	24,880	07/23/2029
674599-CE-3	OCCIDENTAL PETROLEUM COR 2.700% 02/15/23		07/15/2021	Call	102.2500	34,765	34,000	30,260	31,002	0	719	0	719	0	31,721	0	2,279	2,279	1,607	02/15/2023
674599-CQ-6	OCCIDENTAL PETROLEUM COR 1.604% 08/15/22		01/29/2021	Carmona Motley & Co. Inc		39,203	40,000	26,800	30,335	0	443	0	443	0	30,778	0	8,425	8,425	145	08/15/2022
674599-CQ-6	OCCIDENTAL PETROLEUM COR 1.604% 08/15/22		09/20/2021	Call	100.0000	90,000	90,000	60,300	68,255	0	8,830	0	8,830	0	77,085	0	12,915	12,915	1,258	08/15/2022
701885-AJ-4	PARSLEY ENERGY LLC FINAN SERIES 144A 4.125% 02/15/28		05/12/2021	JP Morgan		336,400	320,000	243,940	243,940	0	0	0	0	0	243,940	0	92,460	92,460	9,863	02/15/2028
745867-AV-3	PULTE HOMES INC 4.250% 03/01/21		02/01/2021	Call	100.0000	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	531	03/01/2021
745867-AW-1	PULTE HOMES INC 5.500% 03/01/26		02/12/2021	Call	120.0000	246,000	205,000	206,175	205,672	0	(13)	0	(13)	0	205,659	0	(659)	(659)	46,042	03/01/2026
74840L-AB-8	QUICKEN LOANS INC SERIES 144A 5.250% 01/15/28		09/24/2021	Morgan Stanley		1,110,340	1,030,000	1,019,978	1,022,538	0	660	0	660	0	1,023,198	0	87,142	87,142	64,890	01/15/2028
756109-AN-4	REALTY INCOME CORP 3.250% 10/15/22		01/08/2021	Call	104.9652	1,369,795	1,305,000	1,328,138	1,313,094	0	(100)	0	(100)	0	1,312,994	0	(7,994)	(7,994)	74,574	10/15/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 1.182% 10/20/28		10/20/2021	Paydown		876,367	876,367	876,367	876,367	0	0	0	0	0	876,367	0	0	0	5,818	10/20/2028
85205T-AH-3	SPIRIT AEROSYSTEMS INC 1.016% 06/15/21		02/24/2021	Call	100.0000	1,302,000	1,302,000	1,302,000	1,285,543	16,463	0	0	16,463	0	1,302,000	0	0	0	2,609	06/15/2021
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		08/20/2021	Call	100.0000	28,125	28,125	28,125	28,122	0	2	0	2	0	28,124	0	1	1	630	09/20/2021
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		06/20/2021	Redemption	100.0000	56,250	56,250	56,249	56,245	0	1	0	1	0	56,246	0	4	4	709	09/20/2021
853496-AD-9	STANDARD INDUSTRIES INC SERIES 144A 4.750% 01/15/28		10/04/2021	Bank of America		569,938	550,000	550,000	550,000	0	0	0	0	0	550,000	0	19,938	19,938	32,003	01/15/2028
85571B-AG-0	STARWOOD PROPERTY TRUST INC SERIES WI 5.000% 12/15/21		09/15/2021	Call	100.0000	194,000	194,000	194,000	194,000	0	0	0	0	0	194,000	0	0	0	7,275	12/15/2021
85571B-AG-0	STARWOOD PROPERTY TRUST INC SERIES WI 5.000% 12/15/21		12/15/2021	Maturity		146,000	146,000	146,000	146,000	0	0	0	0	0	146,000	0	0	0	7,300	12/15/2021
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A 2.970% 03/15/24		03/15/2021	Paydown		1,900,000	1,900,000	1,881,371	1,898,341	0	1,659	0	1,659	0	1,900,000	0	0	0	14,108	03/15/2024
87166F-AC-7	SYNCHRONY BANK SERIES BKNT 3.650% 05/24/21		01/06/2021	State Street		605,733	600,000	599,238	599,894	0	5	0	5	0	599,900	0	5,833	5,833	2,677	05/24/2021
87612B-BR-2	TARGA RESOURCES PARTNERS SERIES 144A 4.875% 02/01/31		08/20/2021	Tax Free Exchange		480,000	480,000	480,000	480,000	0	0	0	0	0	480,000	0	0	0	23,530	02/01/2031
87901J-AE-5	TEGNA INC SERIES 144A 4.625% 03/15/28		03/15/2021	Tax Free Exchange		870,000	870,000	870,000	870,000	0	0	0	0	0	870,000	0	0	0	20,231	03/15/2028
88033G-CS-7	TENET HEALTHCARE CORPORATION 4.625% 07/15/24		05/20/2021	Various		1,631,525	1,610,000	1,610,000	1,610,000	0	0	0	0	0	1,610,000	0	21,525	21,525	61,575	07/15/2024
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 1.103% 05/25/58		12/27/2021	Paydown		843,003	843,003	849,457	848,412	0	(5,409)	0	(5,409)	0	843,003	0	0	0	5,068	05/25/2058
89531F-AA-5	TRESTLES CLO LTD SERIES 2017-1A CLASS A1A 144A 1.531% 07/25/29		03/31/2021	Paydown		1,100,000	1,100,000	1,097,250	1,097,555	0	2,445	0	2,445	0	1,100,000	0	0	0	7,177	07/25/2029
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625% 09/03/22		09/03/2021	Redemption	100.0000	144,988	144,988	147,163	145,609	0	(158)	0	(158)	0	145,451	0	(463)	(463)	5,026	09/03/2022
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		12/20/2021	Paydown		1,529,235	1,529,235	1,529,233	1,529,219	0	16	0	16	0	1,529,235	0	0	0	18,935	04/22/2030
92347Y-AA-2	VERIZON OWNER TRUST SERIES 2019-A CLASS A1A 2.930% 09/20/23		12/20/2021	Paydown		1,042,088	1,042,088	1,041,879	1,042,001	0	87	0	87	0	1,042,088	0	0	0	18,807	09/20/2023
928668-AP-7	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.000% 11/12/21		11/12/2021	Maturity		1,720,000	1,720,000	1,713,430	1,718,025	0	1,975	0	1,975	0	1,720,000	0	0	0	68,800	11/12/2021
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 1.284% 07/19/28		10/19/2021	Paydown		15,038	15,038	15,038	15,038	0	0	0	0	0	15,038	0	0	0	205	07/19/2028
96208T-AA-2	WEX INC SERIES 144A 4.750% 02/01/23		03/15/2021	Call	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	14,778	02/01/2023
98212B-AG-8	WPX ENERGY INC 8.250% 08/01/23		06/07/2021	Taxable Exchange		320,180	280,000	180,960	180,960	0	0	0	0	0	180,960	0	139,220	139,220	19,763	08/01/2023
98212B-AJ-2	WPX ENERGY INC 5.250% 10/15/27		04/12/2021	Call	105.2500	58,940	56,000	39,197	39,197	0	0	0	0	0	16,803	0	16,803	16,803	4,369	10/15/2027
98212B-AJ-2	WPX ENERGY INC 5.250% 10/15/27		06/07/2021	Taxable Exchange		111,384	104,000	72,794	72,794	0	0	0	0	0	38,590	0	38,590	38,590	3,549	10/15/2027
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		03/02/2021	Goldman Sachs & Co		319,500	300,000	209,982	209,982	0	0	0	0	0	109,518	0	109,518	109,518	8,588	01/15/2030
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		03/26/2021	Call	104.5000	127,490	122,000	85,393	85,393	0	0	0	0	0	36,607	0	36,607	36,607	9,318	01/15/2030
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		06/07/2021	Taxable Exchange		247,601	228,000	159,586	159,586	0	0	0	0	0	159,586	0	88,015	88,015	9,234	01/15/2030
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		03/26/2021	Call	105.8750	372,680	352,000	355,520	355,261	0	(154)	0	(154)	0	355,107	0	(3,107)	(3,107)	26,482	06/15/2028
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		06/07/2021	Taxable Exchange		715,068	648,000	654,480	654,004	0	(527)	0	(527)	0	653,477	0	61,591	61,591	18,401	06/15/2028
98311A-AA-3	WYNDHAM HOTELS & RESORTS SERIES 144A 5.375% 04/15/26		04/15/2021	Call	102.6880	657,203	640,000	648,000	643,907	0	(467)	0	(467)	0	643,441	0	(3,441)	(3,441)	34,403	04/15/2026
983793-AD-2	XPO LOGISTICS INC SERIES 144A 6.500% 06/15/22		01/22/2021	Call	100.0000	288,000	288,000	288,000	288,000	0	0	0	0	0	288,000	0	0	0	1,924	06/15/2022
983793-AG-5	XPO LOGISTICS INC SERIES 144A 6.750% 08/15/24		04/12/2021	Goldman Sachs & Co		1,048,750	1,000,000	1,085,000	1,052,284	0	(8,488)	0	(8,488)	0	1,043,797	0	4,953	4,953	44,813	08/15/2024
15135U-AG-4	CENOVUS ENERGY INC 3.000% 08/15/22	A	02/02/2021	Goldman Sachs & Co		317,766	310,000	285,975	292,411	0	934	0	934	0	293,346	0	24,420	24,420	4,366	08/15/2022
15135U-AS-8	CENOVUS ENERGY INC 5.375% 07/15/25	A	09/24/2021	Call	113.9420	299,667	263,000	263,000	263,000	0	0	0	0	0	263,000	0	0	0	52,924	07/15/2025
68245X-AJ-8	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A 1011778 BC NEW RED FIN SERIES 144A 4.375% 01/15/28	A	05/20/2021	Goldman Sachs & Co		501,875	500,000	500,000	500,000	0	0	0	0	0	500,000	0	1,875	1,875	11,484	01/15/2028
81378T-AE-0	CLASS A4 144A 3.544% 06/26/23	A	12/25/2021	Paydown		806,869	806,869	806,869	806,869	0	0	0	0	0	806,869	0	0	0	25,920	06/26/2023

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
91911K-AK-8	VALEANT PHARMACEUTICALS SERIES 144A 7.000% 03/15/24	A	05/26/2021	Citigroup Global Markets		343,093	336,000	344,025	338,682	0	(890)	0	(890)	0	337,792	0	5,301	5,301	16,529	03/15/2024	
91911K-AK-8	VALEANT PHARMACEUTICALS SERIES 144A 7.000% 03/15/24	A	03/29/2021	Call 101.7500		44,770	44,000	44,425	44,115	0	(21)	0	(21)	0	44,094	0	(94)	(94)	2,408	03/15/2024	
034863-AM-2	ANGLO AMERICAN CAPITAL SERIES 144A 4.125% 04/15/21	D	04/15/2021	Maturity		200,000	200,000	173,000	198,193	0	1,807	0	1,807	0	200,000	0	0	0	4,125	04/15/2021	
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.125% 10/01/23	D	09/10/2021	CS First Boston		139,970	130,000	130,000	130,000	0	0	0	0	0	130,000	0	9,970	9,970	6,089	10/01/2023	
43103Q-AA-6	HIGHLAND HOLDINGS BOND SERIES 144A 7.625% 10/15/25	D	10/19/2021	Direct		1	1	1	1	0	0	0	0	1	0	0	0	0	0	10/15/2025	
62886H-AY-7	NCL CORPORATION LTD SERIES 144A 10.250% 02/01/26	D	11/26/2021	Call 110.2500		2,205	2,000	2,000	2,000	0	0	0	0	0	2,000	0	0	0	481	02/01/2026	
70014L-AC-4	PARK AEROSPACE HOLDINGS SERIES 144A 4.500% 03/15/23	D	05/12/2021	HSBC		273,400	260,000	259,875	259,946	0	9	0	9	0	259,954	0	13,446	13,446	7,768	03/15/2023	
767201-AS-5	RIO TINTO FINANCE USA LTD 3.750% 06/15/25	D	11/05/2021	Call 109.7320		1,371,650	1,250,000	1,241,663	1,245,892	0	727	0	727	0	1,246,618	0	3,382	3,382	163,317	06/15/2025	
81727T-AA-6	SENSATA TECH UK FIN CO SERIES 144A 6.250% 02/15/26	D	03/05/2021	Call 103.1250		721,875	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	46,181	02/15/2026	
82845L-AA-8	SILVERSEA CRUISE FINANCE LTD SERIES 144A 7.250% 02/01/25	D	06/28/2021	Call 103.6250		725,375	700,000	710,500	709,257	0	(2,065)	0	(2,065)	0	707,191	0	(7,191)	(7,191)	71,473	02/01/2025	
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D	05/10/2021	Call 108.0000		132,289	122,490	123,473	123,405	0	(93)	0	(93)	0	123,312	0	(822)	(822)	16,141	09/20/2025	
87927V-AM-0	TELECOM ITALIA CAPITAL 6.000% 09/30/34	D	10/29/2021	Goldman Sachs & Co		712,000	640,000	669,600	663,982	0	(996)	0	(996)	0	662,986	0	49,014	49,014	41,813	09/30/2034	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						83,731,162	81,256,004	81,235,315	80,878,271	92,813	30,905	0	123,718	0	81,001,969	0	1,895,255	1,895,255	3,024,357	XXX	
064058-AD-2	BANK OF NEW YORK MELLON CORP SERIES E 3.542% Perpet.		12/20/2021	Call 100.0000		800,000	800,000	812,952	812,952	0	(12,952)	0	(12,952)	0	800,000	0	0	0	29,043	01/01/9999	
172967-JM-4	CITIGROUP INC SERIES P 0.163% Perpet.		04/14/2021	Various		43,950	40,000	40,000	40,000	0	0	0	0	0	40,000	0	3,950	3,950	993	01/01/9999	
06738E-BG-9	BARCLAYS PLC 8.000% Perpet.	D	07/01/2021	Bank of America		228,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	28,000	28,000	8,933	01/01/9999	
4899999. Subtotal - Bonds - Hybrid Securities						1,071,950	1,040,000	1,052,952	1,052,952	0	(12,952)	0	(12,952)	0	1,040,000	0	31,950	31,950	38,969	XXX	
8399997. Total - Bonds - Part 4						169,812,154	165,266,472	169,815,216	168,773,857	92,813	(1,472,079)	0	(1,379,266)	0	167,394,575	0	1,583,643	1,583,643	4,353,272	XXX	
8399998. Total - Bonds - Part 5						81,787,190	80,525,945	81,191,895	168,773,857	0	337,056	0	337,056	0	81,528,947	0	(413,076)	(413,076)	1,470,870	XXX	
8399999. Total - Bonds						251,599,344	245,792,417	251,007,111	168,773,857	92,813	(1,135,023)	0	(1,042,210)	0	248,923,522	0	1,170,567	1,170,567	5,824,142	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
880208-77-2	TEMPLETON GLOBAL BOND R6		02/19/2021	Direct		4,949,275,000	47,711,015	53,702,035	48,255,436	5,446,600	0	0	5,446,600	0	53,702,035	0	(5,991,020)	(5,991,020)	407,820		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						47,711,015	XXX	53,702,035	48,255,436	5,446,600	0	0	5,446,600	0	53,702,035	0	(5,991,020)	(5,991,020)	407,820	XXX	
9799997. Total - Common Stocks - Part 4						47,711,015	XXX	53,702,035	48,255,436	5,446,600	0	0	5,446,600	0	53,702,035	0	(5,991,020)	(5,991,020)	407,820	XXX	
9799998. Total - Common Stocks - Part 5						407,872	XXX	408,687	408,687	0	0	0	0	408,687	0	408,687	0	(815)	(815)	867	XXX
9799999. Total - Common Stocks						48,118,887	XXX	54,110,722	48,255,436	5,446,600	0	0	5,446,600	0	54,110,722	0	(5,991,835)	(5,991,835)	408,687	XXX	
9899999. Total - Preferred and Common Stocks						48,118,887	XXX	54,110,722	48,255,436	5,446,600	0	0	5,446,600	0	54,110,722	0	(5,991,835)	(5,991,835)	408,687	XXX	
9999999 - Totals						299,718,231	XXX	305,117,833	217,029,293	5,539,413	(1,135,023)	0	4,404,390	0	303,034,244	0	(4,821,268)	(4,821,268)	6,232,829	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-BL-4	US TREASURY N B 1.125% 02/15/31		02/25/2021	Various	05/27/2021	Goldman Sachs & Co Citigroup Global Markets	9,000,000	8,686,211	8,614,336	8,693,391	0	7,180	0	7,180	0	0	(79,055)	(79,055)	28,529	3,916
91282C-BZ-3	US TREASURY N B 1.250% 04/30/28		05/27/2021	Citigroup Global Markets	06/04/2021		3,500,000	3,497,266	3,504,648	3,497,272	0	7	0	7	0	0	7,376	7,376	4,518	3,804
91282C-DF-5	US TREASURY N B 1.375% 10/31/28		11/18/2021	Various	12/03/2021	Various	25,100,000	24,942,793	25,165,352	24,943,752	0	959	0	959	0	0	221,597	221,597	34,322	18,114
0599999 Subtotal - Bonds - U.S. Governments							37,600,000	37,126,270	37,284,336	37,134,415	0	8,146	0	8,146	0	0	149,918	149,918	67,369	25,834
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		01/12/2021	Bony/Barclays Capital Inc	09/08/2021	Bank of America	10,832,400	11,341,015	11,245,809	11,339,706	0	(1,310)	0	(1,310)	0	0	(93,897)	(93,897)	187,310	9,779
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		01/12/2021	Bony/Barclays Capital Inc	09/01/2021	Paydown	1,623,309	1,699,528	1,623,309	1,623,309	0	(76,219)	0	(76,219)	0	0	0	0	19,189	1,466
3199999 Subtotal - Bonds - U.S. Special Revenues							12,455,709	13,040,543	12,869,118	12,963,015	0	(77,529)	0	(77,529)	0	0	(93,897)	(93,897)	206,499	11,245
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 0.991% 04/17/29		07/29/2021	SG Americas Securities LLC	10/18/2021	Paydown	80,389	80,389	80,389	80,389	0	0	0	0	0	0	0	0	164	0
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 0.312% 10/25/46		01/06/2021	Morgan Stanley	12/27/2021	Paydown	430,294	287,222	430,294	430,294	0	143,073	0	143,073	0	0	0	0	780	47
05545M-AA-0	BROADCOM INC SERIES III 4.150% 5.375% 05/01/26		02/24/2021	Carmona Motley & Co. Inc	04/26/2021	Wachovia Securities	470,000	483,137	483,113	482,165	0	(971)	0	(971)	0	0	948	948	12,421	8,070
11135F-AQ-4	CCO HLDGS LLC CAP CORP SERIES 144A 4.500% 05/01/32		05/17/2021	Bank of America	09/24/2021	Taxable Exchange	41,000	44,722	46,037	44,594	0	(128)	0	(128)	0	0	1,443	1,443	638	19
1248EP-CJ-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 1.796% 12/26/60		03/17/2021	Suntrust Bank	05/10/2021	Tax Free Exchange	800,000	809,200	809,096	809,096	0	(104)	0	(104)	0	0	0	0	19,000	13,800
12662G-AC-2	CHENIERE ENERGY PARTNERS SERIES 144A 4.000% 03/01/31		05/06/2021	CS First Boston	12/25/2021	Paydown	644,271	644,269	644,271	644,271	0	2	0	2	0	0	0	0	4,666	1,253
16411Q-AH-4	CALRIV SCI HLD CORP SERIES 144A 3.875% 06/30/28		03/12/2021	Various	11/30/2021	Tax Free Exchange	1,540,000	1,542,748	1,542,535	1,542,535	0	(213)	0	(213)	0	0	0	0	44,318	111
18064P-AA-7	CALRIV SCI HLD CORP SERIES 144A 3.875% 07/01/28		06/10/2021	Citigroup Global Markets	08/13/2021	Tax Free Exchange	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	1,480	0
18064P-AC-3	DELTA AIR LINES INC SERIES 144A 7.000% 05/01/25		08/13/2021	Tax Free Exchange	10/05/2021	Bank of America	50,000	50,000	50,060	50,000	0	0	0	0	0	0	60	60	554	296
247361-ZX-9	DEVON ENERGY CORPORATION SERIES 144A 8.250% 08/01/23		07/15/2021	J P Morgan	07/30/2021	Call 118.1250	1,205,000	1,420,394	1,423,406	1,418,721	0	(1,672)	0	(1,672)	0	0	(213,721)	(213,721)	239,259	18,276
25179M-AW-3	DEVON ENERGY CORPORATION SERIES 144A 5.250% 10/15/27		06/07/2021	Taxable Exchange	09/10/2021	BONY/TORONTO DOMINION	280,000	319,900	314,857	314,621	0	(5,279)	0	(5,279)	0	0	236	236	14,309	8,213
25179M-AY-9	DEVON ENERGY CORPORATION SERIES 144A 5.875% 06/15/28		06/07/2021	Taxable Exchange	12/20/2021	Tax Free Exchange	104,000	111,280	109,506	109,506	0	(1,775)	0	(1,775)	0	0	0	0	3,716	819
25179M-AZ-6	DEVON ENERGY CORPORATION SERIES 144A 4.500% 01/15/30		06/07/2021	Taxable Exchange	08/12/2021	Wachovia Securities	648,000	714,420	713,733	710,120	0	(4,300)	0	(4,300)	0	0	3,614	3,614	25,486	18,401
25179M-BA-0	EXTENDED STAY AMERICA SERIES 144A 4.625% 10/01/27		06/07/2021	Taxable Exchange	12/20/2021	Tax Free Exchange	228,000	247,373	245,360	245,360	0	(2,013)	0	(2,013)	0	0	0	0	9,548	4,104
26907Y-AB-0	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		03/12/2021	Various	06/16/2021	Call 107.4897	1,120,000	1,142,361	1,203,884	1,140,702	0	(1,659)	0	(1,659)	0	0	(20,702)	(20,702)	119,508	22,231
30212P-AS-4	FORESTAR GROUP INC SERIES 144A 3.850% 05/15/26		01/11/2021	Citigroup Global Markets	03/03/2021	Call 118.2500	1,963,000	2,279,534	2,321,248	2,269,125	0	(10,409)	0	(10,409)	0	0	(306,125)	(306,125)	399,825	24,538
346232-AF-8	HCA INC 3.500% 09/01/30		04/07/2021	Citigroup Global Markets	10/04/2021	Carmona Motley & Co. Inc	280,000	280,000	279,300	280,000	0	0	0	0	0	0	(700)	(700)	4,941	0
404119-CA-5	HOWARD HUGHES CORP SERIES 144A 5.375% 08/01/28		03/30/2021	Various	05/07/2021		560,000	576,036	576,335	575,731	0	(304)	0	(304)	0	0	604	604	8,711	5,553
44267D-AD-9	JETBLUE 2019 1 CLASS AA SERIES AA 2.750% 11/15/33		02/23/2021	Carmona Motley & Co. Inc	11/15/2021	J P Morgan Redemption 100.0000	220,000	233,677	232,151	231,429	0	(2,248)	0	(2,248)	0	0	721	721	9,394	788
477143-AH-4	LAMB WESTON HLD SERIES 144A 4.875% 05/15/28		02/17/2021	Bony/Barclays Capital Inc	11/15/2021		43,894	44,202	43,894	44,191	0	(11)	0	(11)	0	0	(296)	(296)	905	315
513272-AC-8	LEGACY MORTGAGE ASSET TRUST SERIES 2020-SS3 CLASS A1 144A 3.363% 05/25/60		02/23/2021	Carmona Motley & Co. Inc	04/19/2021	Paribas	260,000	288,111	284,375	287,531	0	(580)	0	(580)	0	0	(3,156)	(3,156)	5,493	3,521
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 1.928% 09/25/60		03/19/2021	Goldman Sachs & Co	12/25/2021	Paydown	55,140	55,605	55,140	55,140	0	(465)	0	(465)	0	0	0	0	878	139
52475P-AA-9	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 0.852% 02/25/34		04/01/2021	Goldman Sachs & Co	12/27/2021	Paydown	2,925,518	2,925,501	2,925,518	2,925,518	0	17	0	17	0	0	0	0	22,253	0
542514-EU-4			04/19/2021	SG Americas Securities LLC	12/27/2021	Paydown	71,973	71,299	71,973	71,973	0	675	0	675	0	0	0	0	253	46

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
553546-AF-7	MSCI INC SERIES 144A 5.375% 05/15/27		02/23/2021	Carmona Motley & Co. Inc	08/05/2021	Morgan Stanley	270,000	288,968	288,657	285,378	0	(3,590)	0	(3,590)	0	0	3,279	3,279	10,522	4,031		
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 0.582% 05/25/37		02/03/2021	Morgan Stanley	12/27/2021	Paydown	887,042	542,897	887,042	887,042	0	344,144	0	344,144	0	0	0	0	2,480	165		
62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 1.670% 08/25/61		08/20/2021	CS First Boston	12/01/2021	Paydown	364,690	364,690	364,690	364,690	0	0	0	0	0	0	0	0	1,175	423		
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 1.147%		05/13/2021	Goldman Sachs & Co	12/01/2021	Paydown	1,135,423	1,135,423	1,135,423	1,135,423	0	0	0	0	0	0	0	0	3,787	687		
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 1.353%		05/13/2021	Goldman Sachs & Co	12/01/2021	Paydown	822,203	822,203	822,203	822,203	0	0	0	0	0	0	0	0	3,236	587		
67107U-BC-7	OZLM FUNDING LTD SERIES 2012-1A CLASS A1R3 1.098% 07/22/29		02/25/2021	CS First Boston	08/23/2021	Paydown	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	0	0	0	23,407	0		
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 1.152% 05/15/29		09/10/2021	CS First Boston	12/15/2021	Paydown	93,361	93,361	93,361	93,361	0	0	0	0	0	0	0	0	253	0		
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 1.992%		06/11/2021	Morgan Stanley	12/25/2021	Paydown	556,270	556,270	556,270	556,270	0	0	0	0	0	0	0	0	3,134	0		
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 1.444 2.434% 06/15/46		05/26/2021	Mitsubishi Securities	12/15/2021	Paydown	31,200	31,199	31,200	31,200	0	1	0	1	0	0	0	0	247	0		
82967N-BJ-6	SIRIUS XM RADIO INC SERIES 144A 4.000% 07/15/28		06/07/2021	J P Morgan	08/11/2021	J P Morgan	550,000	550,000	561,688	550,000	0	0	0	0	0	0	11,688	11,688	3,178	0		
87612B-BR-2	TARGA RESOURCES PARTNERS SERIES 144A 4.875% 02/01/31		02/26/2021	J P Morgan	08/20/2021	Tax Free Exchange	50,000	51,375	51,308	51,308	0	(67)	0	(67)	0	0	0	0	1,347	210		
87612B-BT-8	TARGA RESOURCES PARTNERS SERIES 144A 4.000% 01/15/32		01/19/2021	Bank of America	02/26/2021	J P Morgan	50,000	50,000	49,000	50,000	0	0	0	0	0	0	(1,000)	(1,000)	167	0		
87901J-AE-5	TEGNA INC SERIES 144A 4.625% 03/15/28		03/12/2021	Various	03/15/2021	Tax Free Exchange	840,000	856,397	856,279	856,279	0	(117)	0	(117)	0	0	0	0	9,820	8,741		
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 1.210% 12/15/27		08/06/2021	CS First Boston	12/15/2021	Paydown	233,201	233,188	233,201	233,201	0	13	0	13	0	0	0	0	698	0		
90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875%		07/15/27	Goldman Sachs & Co	10/15/2021	Redemption	22,440	22,721	22,440	22,693	0	(27)	0	(27)	0	0	(253)	(253)	516	0		
92558E-AJ-1	VIBRANT CLO LTD SERIES 2017-6A CLASS AR 1.164% 06/20/29		05/17/2021	Citigroup Global Markets	12/20/2021	Paydown	214,412	214,412	214,412	214,412	0	0	0	0	0	0	0	0	1,930	714		
98981B-AA-0	ZI TECH LLC ZI FIN CORP SERIES 144A 3.875% 02/01/29		07/13/2021	Morgan Stanley	10/05/2021	Various	640,000	635,200	632,537	635,335	0	135	0	135	0	0	(2,798)	(2,798)	16,859	11,229		
87952V-AR-7	TELESAT CANADA TELESAT L SERIES 144A 5.625% 11/06/26	A	04/14/2021	Various	04/29/2021	Various	350,000	351,675	351,650	351,670	0	(5)	0	(5)	0	0	(20)	(20)	253	0		
91911K-AK-8	VALEANT PHARMACEUTICALS SERIES 144A 7.000% 03/15/24	A	02/23/2021	Morgan Stanley	05/26/2021	Various	420,000	430,798	428,866	425,879	0	(4,920)	0	(4,920)	0	0	2,988	2,988	20,662	13,067		
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.125% 10/01/23	D	02/23/2021	UBS Securities Inc	08/13/2021	Taxable Exchange	2,800,000	3,006,360	3,036,521	2,967,816	0	(38,544)	0	(38,544)	0	0	68,705	68,705	120,779	51,819		
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.528% 11/18/27	D	08/13/2021	Taxable Exchange	08/13/2021	Corporate Action	956	956	956	956	0	0	0	0	0	0	0	0	0	0		
45674G-AA-2	INEOS QUATTRO FINANCE 2 SERIES 144A 3.375% 01/15/26	D	01/21/2021	Citigroup Global Markets	05/07/2021	Citigroup Global Markets	200,000	200,000	200,218	200,000	0	0	0	0	0	0	218	218	1,913	0		
62886H-AR-2	NCL CORPORATION LTD SERIES 144A 12.250% 05/15/24	D	07/15/2021	Wachovia Securities	11/26/2021	Call	112,250	88,000	105,050	102,830	0	(2,220)	0	(2,220)	0	0	(14,830)	(14,830)	16,469	1,916		
91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 1.152% 06/16/36	D	05/18/2021	Goldman Sachs & Co	12/20/2021	Paydown	1,080,559	1,080,559	1,080,559	1,080,559	0	0	0	0	0	0	0	0	5,670	0		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							30,470,236	31,025,082	31,633,736	31,431,517	0	406,439	0	406,439	0	0	(469,097)	(469,097)	1,197,002	224,129		
8399998. Total - Bonds							80,525,945	81,191,895	81,787,190	81,528,947	0	337,056	0	337,056	0	0	(413,076)	(413,076)	1,470,870	261,208		
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
880208-77-2	TEMPLETON GLOBAL BOND R6		02/16/2021	Direct	02/19/2021	Direct	42,310,000	408,687	407,872	408,687	0	0	0	0	0	0	(815)	(815)	867	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							42,310,000	408,687	407,872	408,687	0	0	0	0	0	0	0	(815)	(815)	867	0	

E15.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
9799998. Total - Common Stocks								408,687	407,872	408,687	0	0	0	0	0	0	(815)	(815)	867	0
9899999. Total - Preferred and Common Stocks								408,687	407,872	408,687	0	0	0	0	0	0	(815)	(815)	867	0
9999999 - Totals								81,600,582	82,195,062	81,937,634	0	337,056	0	337,056	0	0	(413,891)	(413,891)	1,471,737	261,208

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
TREASURY BILL			12/21/2021	Bank of America	03/24/2022	2,499,660		42			2,500,000	2,499,660			0.067	0.068	MAT		
CASH MGMT BILL			11/24/2021	Citigroup Global Markets	03/29/2022	699,838		44			700,000	699,838			0.070	0.071	MAT		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,199,498	0	86	0	0	3,200,000	3,199,498	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						3,199,498	0	86	0	0	3,200,000	3,199,498	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						3,199,498	0	86	0	0	3,200,000	3,199,498	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						3,199,498	0	86	0	0	3,200,000	3,199,498	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						3,199,498	0	86	0	0	XXX	3,199,498	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 3,199,498 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/DEC/2022 USD 100		1.A	4,513	4,513	12/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/JAN/2023 USD 100		1.A	46,081	46,081	01/15/2023
	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	22,497	22,497	02/15/2023
	UNITED STATES OF AMERICA NOTES FIXED 2.625% 28/FEB/2023 USD 100		1.A	5,264	5,264	02/28/2023
	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/APR/2023 USD 100		1.A	5,642	5,642	04/15/2023
	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/APR/2023 USD 100		1.A	12,051	12,051	04/30/2023
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/MAY/2023 USD 100		1.A	2,135	2,135	05/15/2023
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/JUN/2023 USD 100		1.A	50,760	50,760	06/30/2023
	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	33,990	33,990	08/15/2023
	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2023 USD 100		1.A	2,876	2,876	08/31/2023
	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 100		1.A	15,681	15,681	11/15/2023
	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD 100		1.A	4,714	4,714	11/15/2023
	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2023 USD 100		1.A	3,143	3,143	11/30/2023
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2024 USD 100		1.A	7,043	7,043	01/15/2024
	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/JAN/2024 USD 100		1.A	3,002	3,002	01/31/2024
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/FEB/2024 USD 100		1.A	7,820	7,820	02/15/2024
	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD 100		1.A	14,651	14,651	02/29/2024
	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAR/2024 USD 100		1.A	5,853	5,853	03/31/2024
	UNITED STATES OF AMERICA NOTES FIXED 2% 30/JUN/2024 USD 100		1.A	31,246	31,246	06/30/2024
	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/JUL/2024 USD 100		1.A	5,298	5,298	07/31/2024
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2024 USD 100		1.A	8,418	8,418	09/30/2024
	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	4,111	4,111	09/30/2024
	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	60,048	60,048	10/31/2024
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2024 USD 100		1.A	4,607	4,607	10/31/2024
	UNITED STATES OF AMERICA NOTES FIXED 1% 15/DEC/2024 USD 100		1.A	56,648	56,648	12/15/2024
	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/JAN/2025 USD 100		1.A	5,716	5,716	01/15/2025
	UNITED STATES OF AMERICA NOTES FIXED 2.75% 28/FEB/2025 USD 100		1.A	8,419	8,419	02/28/2025
	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	13,160	13,160	03/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAR/2025 USD 100		1.A	5,568	5,568	03/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	15,562	15,562	04/30/2025
	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100		1.A	154,919	154,919	05/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/MAY/2025 USD 100		1.A	52,297	52,297	05/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/JUL/2025 USD 100		1.A	7,900	7,900	07/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	3,643	3,643	08/15/2025
	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/AUG/2025 USD 100		1.A	59,144	59,144	08/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	112,220	112,220	11/15/2025
	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	7,009	7,009	11/30/2025
	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/DEC/2025 USD 100		1.A	80,956	80,956	12/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	4,281	4,281	02/15/2026
	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	136,809	136,809	02/28/2026
	UNITED STATES OF AMERICA NOTES FIXED 0.75% 30/APR/2026 USD 100		1.A	11,931	11,931	04/30/2026
	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2026 USD 100		1.A	5,814	5,814	06/30/2026
	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	17,580	17,580	07/31/2026
	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/JUL/2026 USD 100		1.A	13,234	13,234	07/31/2026
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	32,236	32,236	08/15/2026
	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/SEP/2026 USD 100		1.A	33,339	33,339	09/30/2026
	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	6,574	6,574	11/30/2026
	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100		1.A	6,492	6,492	06/30/2027
	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100		1.A	3,932	3,932	12/31/2027
	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	133,257	133,257	02/15/2028
	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	41,050	41,050	03/31/2028
	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	7,419	7,419	05/15/2028
	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	7,052	7,052	06/30/2028
	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	21,661	21,661	08/15/2028
	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	15,205	15,205	11/15/2028
	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	14,830	14,830	05/15/2030
	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	58,628	58,628	11/15/2030
	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	90,246	90,246	08/15/2031
	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	2,918	2,918	08/15/2040
	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	152,045	152,045	08/15/2041
	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100		1.A	5,194	5,194	08/15/2042
	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2042 USD 100		1.A	10,455	10,455	11/15/2042
	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	8,542	8,542	11/15/2043
	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1.A	3,461	3,461	08/15/2044
	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	5,353	5,353	08/15/2045
	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100		1.A	3,270	3,270	02/15/2046
	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1.A	6,256	6,256	05/15/2046
	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	84,091	84,091	08/15/2047
	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	4,589	4,589	11/15/2047
	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1.A	8,346	8,346	02/15/2048
	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100		1.A	8,495	8,495	05/15/2048
	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	25,105	25,105	08/15/2048
	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	89,441	89,441	11/15/2048
	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	7,648	7,648	11/15/2050
912810-PX-0	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/MAY/2038 USD 100		1.A	61,090	61,090	05/15/2038
912810-QC-5	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2039 USD 100		1.A	80,925	80,925	08/15/2039
912810-QH-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2040 USD 100		1.A	3,158	3,158	05/15/2040
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	159,329	159,329	08/15/2040
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	27,847	27,847	05/15/2041
912810-QY-7	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2042 USD 100		1.A	23,628	23,628	11/15/2042
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1.A	64,401	64,401	08/15/2043
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	37,107	37,107	02/15/2044
912810-RG-5	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/MAY/2044 USD 100		1.A	131,076	131,076	05/15/2044
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	78,244	78,244	08/15/2045
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1.A	66,118	66,118	05/15/2046
912810-RT-7	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100		1.A	130,764	130,764	08/15/2046
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1.A	269	269	11/15/2046
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	346	346	02/15/2047
912810-RX-8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100		1.A	76,049	76,049	05/15/2047
912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	12,964	12,964	08/15/2047
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	43,749	43,749	11/15/2047
912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100		1.A	110,891	110,891	05/15/2048
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	5,661	5,661	11/15/2048
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	104,817	104,817	02/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	92,556	92,556	02/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	207,527	207,527	05/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	192,739	192,739	08/15/2050
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	356,388	356,388	08/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	6,634	6,634	11/15/2040
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	40,119	40,119	08/15/2026
912828-2B-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	28,555	28,555	08/15/2026
912828-2D-1	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2023 USD 100		1.A	48,351	48,351	08/31/2023
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	62,345	62,345	08/15/2027
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	18,192	18,192	12/31/2024
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	64,545	64,545	08/15/2028
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	8,910	8,910	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	40,649	40,649	09/30/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	1,793	1,793	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	133,525	133,525	11/30/2025
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	89,388	89,388	01/31/2026
912828-7B-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2026 USD 100		1.A	12,874	12,874	06/30/2026
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	83,032	83,032	08/15/2024
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	215,513	215,513	11/15/2024
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	59,030	59,030	11/15/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912828-H4-5	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JAN/2025 USD 100		1.A	26,139	26,139	01/15/2025
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	86,722	86,722	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	21,577	21,577	11/15/2025
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2026 USD 100		1.A	20,594	20,594	01/15/2026
912828-O2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	9,756	9,756	03/31/2023
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	124,739	124,739	05/31/2023
912828-T9-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2023 USD 100		1.A	8,406	8,406	10/31/2023
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	95,686	95,686	05/15/2023
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	54,155	54,155	05/15/2024
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	27,613	27,613	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	52,838	52,838	05/15/2025
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2025 USD 100		1.A	13,507	13,507	07/15/2025
912828-YL-8	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2024 USD 100		1.A	18,032	18,032	10/15/2024
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2025 USD 100		1.A	63,149	63,149	04/15/2025
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100		1.A	9,995	9,995	05/31/2027
912820-BD-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/DEC/2022 USD 100		1.A	12,695	12,695	12/31/2022
912820-BH-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100		1.A	6,067	6,067	01/31/2026
912820-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	644,224	644,224	05/31/2028
912820-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	1,255,529	1,255,529	06/30/2028
912820-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	1,204,293	1,204,293	08/31/2028
912810-ET-1	UNITED STATES OF AMERICA BOND FIXED 7.625% 15/FEB/2025 USD 100		1.A	13,957	13,957	02/15/2025
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			8,782,155	8,782,155	XXX
0599999	Total - U.S. Government Bonds			8,782,155	8,782,155	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			8,782,155	8,782,155	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			8,782,155	8,782,155	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
	SALISBURY RECEIVABLES COMPANY LLC		1.E	52,684	52,670	01/05/2022
	SALISBURY RECEIVABLES COMPANY LLC		1.E	196,294	196,243	01/05/2022
	SALISBURY RECEIVABLES COMPANY LLC		1.E	60,763	60,747	01/05/2022
	MORGAN STANLEY		1.E	579,541	579,541	04/05/2022
	MORGAN STANLEY		1.E	2,159,318	2,159,318	04/05/2022
	MORGAN STANLEY		1.E	668,417	668,417	04/05/2022
	MORGAN STANLEY		1.E	790,283	790,283	06/30/2022
	MORGAN STANLEY		1.E	2,944,525	2,944,525	06/30/2022
	MORGAN STANLEY		1.E	911,477	911,477	06/30/2022
	UBS AG LONDON		1.D	210,351	210,369	06/08/2022
	UBS AG LONDON		1.D	783,749	783,817	06/08/2022
	UBS AG LONDON		1.D	242,609	242,631	06/08/2022
	UBS AG LONDON		1.D	368,443	368,130	03/30/2022
	UBS AG LONDON		1.D	1,372,786	1,371,620	03/30/2022
	UBS AG LONDON		1.D	424,946	424,585	03/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	10,531	10,531	03/31/2022
	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2022 USD 100		1.A	49,300	49,300	04/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	34,537	34,537	04/30/2022
	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2022 USD 100		1.A	30,484	30,484	04/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/APR/2022 USD 100		1.A	22,635	22,635	04/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	102,657	102,657	05/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAY/2022 USD 100		1.A	4,211	4,211	05/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/JUN/2022 USD 100		1.A	13,687	13,687	06/15/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/AUG/2022 USD 100		1.A	6,888	6,888	08/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/SEP/2022 USD 100		1.A	41,710	41,710	09/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1.A	9,171	9,171	11/15/2022
	UNITED STATES OF AMERICA NOTES FIXED 2% 30/NOV/2022 USD 100		1.A	6,902	6,902	11/30/2022
8999999	Total - Short-Term Invested Assets (Schedule DA type)			12,098,899	12,097,086	XXX
	ROYAL BANK OF CANADA			611,694	611,694	01/03/2022
	ROYAL BANK OF CANADA			2,279,118	2,279,118	01/03/2022
	ROYAL BANK OF CANADA			705,501	705,501	01/03/2022
	NATL BANK CANADA			505,781	505,781	01/07/2022
	NATL BANK CANADA			1,884,496	1,884,496	01/07/2022
	NATL BANK CANADA			583,346	583,346	01/07/2022
	SHINKIN CENTRAL BANK			495,244	495,244	01/28/2022
	SHINKIN CENTRAL BANK			1,845,236	1,845,236	01/28/2022
	SHINKIN CENTRAL BANK			571,193	571,193	01/28/2022
	SHINKIN CENTRAL BANK			31,611	31,611	02/14/2022
	SHINKIN CENTRAL BANK			117,781	117,781	02/14/2022
	SHINKIN CENTRAL BANK			36,459	36,459	02/14/2022
	CREDIT SUISSE NY			158,057	158,057	03/18/2022
	CREDIT SUISSE NY			588,905	588,905	03/18/2022
	CREDIT SUISSE NY			182,296	182,296	03/18/2022
	MUFG Bank Ltd, London Branch			210,742	210,742	01/10/2022
	MUFG Bank Ltd, London Branch			785,207	785,207	01/10/2022
	MUFG Bank Ltd, London Branch			243,061	243,061	01/10/2022
	MUFG Bank Ltd, New York Branch			263,432	263,428	01/11/2022
	MUFG Bank Ltd, New York Branch			981,523	981,508	01/11/2022
	MUFG Bank Ltd, New York Branch			303,830	303,826	01/11/2022
	MIZUHO BANK LIMITED NEW YORK			263,399	263,428	03/25/2022
	MIZUHO BANK LIMITED NEW YORK			981,400	981,508	03/25/2022
	MIZUHO BANK LIMITED NEW YORK			303,792	303,826	03/25/2022
	STANDARD CHARTERED NY			210,746	210,742	02/02/2022
	STANDARD CHARTERED NY			785,222	785,207	02/02/2022
	STANDARD CHARTERED NY			243,065	243,061	02/02/2022
	SOCIETE GENERALE NEW YORK			263,401	263,428	03/15/2022
	SUMITOMO MITSUI TRUST BANK LTD, LDN			210,749	210,742	04/28/2022
	SUMITOMO BK NY			263,383	263,428	03/15/2022
	SOCIETE GENERALE NEW YORK			981,407	981,508	03/15/2022
	SUMITOMO MITSUI TRUST BANK LTD, LDN			785,207	785,207	04/28/2022
	SUMITOMO BK NY			981,340	981,508	03/15/2022
	SOCIETE GENERALE NEW YORK			303,795	303,826	03/15/2022
	SUMITOMO MITSUI TRUST BANK LTD, LDN			243,068	243,061	04/28/2022
	SUMITOMO BK NY			303,774	303,826	03/15/2022
	CIC LONDON			473,848	473,787	04/14/2022
	NATIXIS NY			179,160	179,131	06/09/2022
	SUMITOMO MITSUI TRUST BANK LTD, LDN			210,645	210,561	03/21/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
	CIC LONDON			1,765,514	1,765,287	04/14/2022
	NATIXIS NY			667,532	667,426	06/09/2022
	SUMITOMO MITSUI TRUST BANK LTD, LDN			784,845	784,532	03/21/2022
	CIC LONDON			546,515	546,444	04/14/2022
	NATIXIS NY			206,635	206,602	06/09/2022
	SUMITOMO MITSUI TRUST BANK LTD, LDN			242,949	242,852	03/21/2022
	GOLDMAN SACHS BANK USA			410,962	410,947	02/04/2022
	GOLDMAN SACHS BANK USA			1,531,207	1,531,153	02/04/2022
	GOLDMAN SACHS BANK USA			473,985	473,968	02/04/2022
	CIBC NY			126,448	126,445	01/24/2022
	CIBC NY			471,133	471,124	01/24/2022
	CIBC NY			145,839	145,836	01/24/2022
	NATIONAL AUSTRALIA BANK LONDON			158,049	158,057	03/02/2022
	NATIONAL AUSTRALIA BANK LONDON			588,876	588,905	03/02/2022
	NATIONAL AUSTRALIA BANK LONDON			182,286	182,296	03/02/2022
	BARCLAYS NEW YORK			579,458	579,541	04/07/2022
	BARCLAYS NEW YORK			2,159,009	2,159,318	04/07/2022
	BARCLAYS NEW YORK			668,321	668,417	04/07/2022
	RABOBANK LONDON			526,819	526,856	03/18/2022
	RABOBANK LONDON			1,962,879	1,963,017	03/18/2022
	RABOBANK LONDON			607,609	607,652	03/18/2022
9099999	Total - Cash (Schedule E Part 1 type)			36,178,807	36,178,950	XXX
	ING BANK NV, LONDON BRANCH		1.E	1,510,370	1,510,370	01/03/2022
	TD PRIME SVCS		1.E	316,113	316,113	01/03/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	200,205	200,205	01/03/2022
	ING BANK NV, LONDON BRANCH		1.E	5,627,503	5,627,503	01/03/2022
	TD PRIME SVCS		1.E	1,177,810	1,177,810	01/03/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	745,946	745,946	01/03/2022
	ING BANK NV, LONDON BRANCH		1.E	1,741,993	1,741,993	01/03/2022
	TD PRIME SVCS		1.E	364,591	364,591	01/03/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	230,908	230,908	01/03/2022
	BOFA SECURITIES, INC		1.E	263,428	263,428	01/04/2022
	BOFA SECURITIES, INC		1.E	981,508	981,508	01/04/2022
	BOFA SECURITIES, INC		1.E	303,826	303,826	01/04/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	105,371	105,371	01/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	31,611	31,611	01/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	392,603	392,603	01/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	117,781	117,781	01/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	121,530	121,530	01/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	36,459	36,459	01/31/2022
	ROYAL BANK CANADA TORONTO		1.C	790,283	790,283	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	2,944,525	2,944,525	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	911,477	911,477	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	1,053,711	1,053,711	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	224,441	224,441	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	263,428	263,428	02/04/2022
	DEUTSCHE BANK SECURITIES INC.		1.E	526,856	526,856	02/04/2022
	ING BANK NV, LONDON BRANCH		1.E	558,467	558,467	02/04/2022
	ING BANK NV, LONDON BRANCH		1.E	263,428	263,428	02/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	263,428	263,428	02/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	158,057	158,057	02/04/2022
	RBC CAPITAL MKS		1.G	263,428	263,428	02/04/2022
	RBC CAPITAL MKS		1.G	526,856	526,856	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	526,856	526,856	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	790,283	790,283	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	421,485	421,485	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	3,926,033	3,926,033	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	836,245	836,245	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	981,508	981,508	02/04/2022
	DEUTSCHE BANK SECURITIES INC.		1.E	1,963,017	1,963,017	02/04/2022
	ING BANK NV, LONDON BRANCH		1.E	2,080,798	2,080,798	02/04/2022
	ING BANK NV, LONDON BRANCH		1.E	981,508	981,508	02/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	981,508	981,508	02/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	588,905	588,905	02/04/2022
	RBC CAPITAL MKS		1.G	981,508	981,508	02/04/2022
	RBC CAPITAL MKS		1.G	1,963,017	1,963,017	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	1,963,017	1,963,017	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	1,963,017	1,963,017	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	2,944,525	2,944,525	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	1,570,413	1,570,413	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	1,215,303	1,215,303	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	258,860	258,860	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	303,826	303,826	02/04/2022
	DEUTSCHE BANK SECURITIES INC.		1.E	607,652	607,652	02/04/2022
	ING BANK NV, LONDON BRANCH		1.E	644,111	644,111	02/04/2022
	ING BANK NV, LONDON BRANCH		1.E	303,826	303,826	02/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	303,826	303,826	02/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	182,296	182,296	02/04/2022
	RBC CAPITAL MKS		1.G	303,826	303,826	02/04/2022
	RBC CAPITAL MKS		1.G	607,652	607,652	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	607,652	607,652	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	607,652	607,652	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	911,477	911,477	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	486,121	486,121	02/04/2022
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	147,520	147,520	01/03/2022
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	549,645	549,645	01/03/2022
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	170,142	170,142	01/03/2022
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	73,760	73,760	01/03/2022
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	274,822	274,822	01/03/2022
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	85,071	85,071	01/03/2022
31607A-70-3	FIDELITY INST GOVT LEX		1.A	333,602	333,602	01/03/2022
31607A-70-3	FIDELITY INST GOVT LEX		1.A	1,242,971	1,242,971	01/03/2022
31607A-70-3	FIDELITY INST GOVT LEX		1.A	384,762	384,762	01/03/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	98,688	98,688	01/03/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	367,702	367,702	01/03/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	113,822	113,822	01/03/2022
61747C-70-7	MS GOVT US		1.A	41,413	41,413	01/03/2022
61747C-70-7	MS GOVT US		1.A	154,303	154,303	01/03/2022
61747C-70-7	MS GOVT US		1.A	47,764	47,764	01/03/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	440,451	440,451	01/03/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	1,641,082	1,641,082	01/03/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	507,997	507,997	01/03/2022
857492-70-6	STATE STREET INST US GOVT FUND		1.A	798,409	798,409	01/03/2022
857492-70-6	STATE STREET INST US GOVT FUND		1.A	2,974,799	2,974,799	01/03/2022
857492-70-6	STATE STREET INST US GOVT FUND		1.A	920,849	920,849	01/03/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	54,147	54,147	02/28/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	68,977	68,977	01/03/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	257,003	257,003	01/03/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	79,555	79,555	01/03/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2022 USD 100		1.A	85,436	85,436	01/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	85,325	85,325	02/28/2022
	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2022 USD 100		1.A	7,987	7,988	02/15/2022

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			68,360,524	68,360,525	XXX
9999999	Totals			125,420,385	125,418,716	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 83,645,998 Book/Adjusted Carrying Value \$ 83,644,588
- Average balance for the year Fair Value \$ 94,466,976 Book/Adjusted Carrying Value \$ 94,464,000
-

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

Line Number	1A	1B	1C	1D	1E	1F	1G
3A	21,122,873	0	27,028,994	3,401,152	33,040,460	0	4,646,287
3B	0	0	0	0	0	0	0
3C	0	0	0	0	0	0	0
3D	0	0	0	0	0	0	0
3E	0	0	0	0	0	0	0
3F	0	0	0	0	0	0	0

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

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		12/27/2021	0.061	03/24/2022	2,199,692	0	19
	CASH MGMT BILL		12/30/2021	0.005	01/18/2022	2,799,993	0	1
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,999,685	0	20
0599999	Total - U.S. Government Bonds					4,999,685	0	20
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					4,999,685	0	20
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					4,999,685	0	20
4812A0-36-7	JPMORGAN PRIME MMKT FUND		10/01/2021	0.000		32,950,025	0	1,713
8699999	Subtotal - All Other Money Market Mutual Funds					32,950,025	0	1,713
9999999	Total Cash Equivalents					37,949,710	0	1,733

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

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G
1A	4,999,685						0					0					0	0	0	0
1B		0					0					0					0	0	0	0
1C			0				0					0					0	0	0	0
1D				0			0					0					0	0	0	0
1E					0		0					0					0	0	0	0
1F							0					0					0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	0 State Insolvency Deposit	19,461,846	19,611,381		
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	19,461,846	19,611,381	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



Relief from the five-year rotation requirement for lead audit partner



Relief from the one-year cooling off period for independent CPA



Relief from the Requirements for Audit Committees



SUPPLEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2021
 (To Be Filed by March 1)

FOR THE STATE OF Tennessee.....
 NAIC Group Code NAIC Company Code
 ADDRESS (City, State and Zip Code)
 Person Completing This Exhibit
 Title Telephone Number

1 Compliance with OBRA	2 Policy Form Number	3 Standardized Medicare Supplement Benefit Plan	4 Medicare Select	5 Plan Character- istics	6 Date Approved	7 Date Approval Withdrawn	8 Date Last Amended	9 Date Closed	10 Policy Marketing Trade Name	11 Premiums Earned	Policies Issued Through 2018		14 Number of Covered Lives	Policies Issued in 2019; 2020; 2021		18 Number of Covered Lives
											Incurred Claims			Incurred Claims		
											12 Amount	13 Percent of Premiums Earned		16 Amount	17 Percent of Premiums Earned	

NONE
NONE

- If response in Column 1 is no, give full and complete details
- Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss. for this state.
 - 2.1 Address: ,
 - 2.2 Contact Person and Phone Number:
- Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
 - 3.1 Address: ,
 - 3.2 Contact Person and Phone Number:
- Explain any policies identified above as policy type "O".

360.TN



SUPPLEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
MEDICARE PART D COVERAGE SUPPLEMENT
 (Net of Reinsurance)

NAIC Group Code 0671

(To Be Filed by March 1)

NAIC Company Code 12941

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments		XXX		XXX	
1.2 Supplemental Benefits		XXX		XXX	
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage		XXX		XXX	XXX
2.2 Supplemental Benefits		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		XXX		XXX	XXX
3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2 Supplemental Benefits		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		XX		XXX	
7.12 Without Reinsurance Coverage		XX		XXX	
7.2 Supplemental Benefits		XXX		XXX	
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		XXX		XXX	XXX
8.12 Without Reinsurance Coverage		XXX		XXX	XXX
8.2 Supplemental Benefits		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
10.12 Without Reinsurance Coverage		XXX		XXX	XXX
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX		XXX	
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid - Net of Reimbursements Applied	XXX		XXX		
12.2 Reimbursements Received but Not Applied-change	XXX		XXX		
12.3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4 Health Care Receivables-change	XXX		XXX		XXX
13. Aggregate Policy Reserves-change					XXX
14. Expenses Paid		XXX		XXX	
15. Expenses Incurred		XXX		XXX	XXX
16. Underwriting Gain/Loss		XXX		XXX	XXX
17. Cash Flow Results	XXX	XXX	XXX	XXX	

NONE



Non-Guaranteed Opinion for Exhibit 5



Participating Opinion for Exhibit 5

Schedule SIS

NONE

Schedule SIS II

NONE

Schedule SIS III

NONE

Schedule SIS IV

NONE

Life Supplement Cover

N O N E

Life Supplement - Exhibit 5 - Aggregate Reserve for Life Contracts

N O N E

Life Supplement - Exhibit 5 - Interrogatories

N O N E

Life Supplement - Exhibit 7 - Deposit-Type Contracts

N O N E

Life Supplement - Schedule S - Part 1 - Section 1

N O N E

Life Supplement - Schedule S - Part 3 - Section 1

N O N E



SUPPLEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.

DIRECT BUSINESS IN THE STATE OF

DURING THE YEAR 2021

NAIC Group Code 0671

LIFE INSURANCE

NAIC Company Code 12941

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS, DIRECT CLAIMS AND BENEFITS PAID, DETAILS OF WRITE-INS. A large 'NONE' watermark is present across the table.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind.Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED, POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$..., current year \$... Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$..., current year \$... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$..., current year \$...

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24. Group Policies (b), 24.1 Federal Employees Health Benefits Plan premium (b), 24.2 Credit (Group and Individual), 24.3 Collectively renewable policies/certificates (b), 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies, 25.1 Non-cancelable (b), 25.2 Guaranteed renewable (b), 25.3 Non-renewable for stated reasons only (b), 25.4 Other accident only, 25.5 All other (b), 25.6 Totals (sum of Lines 25.1 to 25.5), 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ... and number of persons insured under indemnity only products ...

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup Tennessee, Inc.
ANNUAL DISKETTE TRANSMITTAL FORM AND CERTIFICATION (HEALTH)

Name of Insurer AMERIGROUP Tennessee, Inc.
 Date _____ FEIN 20-4776597
 NAIC Group # 0671 NAIC Company # 12941

THIS FORM IS REQUIRED FOR ALL DISKETTE TRANSMITTALS. PLEASE PROVIDE ANY ADDITIONAL COMMENTS THAT MAY HELP TO IDENTIFY DISKETTE CONTENT.

A.	MARCH	APRIL	JUNE
1. Is this the first time you've submitted this filing? (Y/N)			
2. Is this being re-filed at the request of the NAIC or a state insurance department? (Y/N)			
3. Is this being re-filed due to changes to the data originally filed? (Y/N) (IF "YES", ENCLOSE HARD COPY PAGES FOR THE CHANGES.)			
4. Other? (Y/N) (If "yes", attach an explanation.)			

B. Additional comments if necessary for clarification:

C. Diskette Contact Person:
Bette Lou Gronseth
 Phone: 757-490-6900
 Address: 1300 Amerigroup Way Virginia Beach VA 23464

D. Software Vendor: Sovos ETM
 Version: 2021

E. Have material validation failures been addressed in the explanation file?
 Yes _____ No _____

The undersigned hereby certifies, according to the best of his/her knowledge and belief: that the diskettes submitted with this form were prepared in compliance with the NAIC specifications, that the diskettes have been tested against the validations included with these specifications, and that annual statement information required to be contained on diskette is identical to the information in the 2021 Annual Statement blank filed with the insurer's domiciliary state insurance department. In addition, the diskettes submitted have been scanned through a virus detection software package, and no viruses are present on the diskettes. The virus detection software used was (name) _____ (version number) _____

Signed _____

Type Name and Title: _____

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 12/31/2021

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	565,791	2,215,688	2,015,565
Revenues:			
TennCare Capitation	158,918,025	724,757,540	698,198,018
Investment	2,380,467	5,801,596	7,863,525
Other Revenues	2,024,101	4,141,640	15,877,210
Total Revenues	163,322,593	734,700,775	721,938,753
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			721,938,432
Fee-for Service Physician Services	35,543,553	156,675,532	142,714,986
Inpatient Hospital Services	29,400,551	119,967,145	115,702,171
Outpatient Hospital Services	8,097,037	34,415,990	31,801,763
Emergency Room Services	6,280,229	23,083,244	22,916,499
Dental Services	-	-	-
Vision Services	410,318	1,628,702	1,719,878
Pharmacy Services	-	-	-
Home Health Services	2,103,902	9,296,156	10,920,862
Chiropractic Services	-	-	-
Radiology Services	3,473,952	13,436,235	12,157,941
Laboratory Services	2,124,469	7,834,995	6,639,145
Durable Medical Equipment Services	1,512,025	5,499,944	5,278,074
Transportation Services	4,286,133	16,723,519	14,726,799
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	93,232,168	388,561,463	364,578,118
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,737,938	14,565,120	13,012,121
Inpatient Substance Abuse Treatment and Detox	934,485	3,641,280	3,253,030
Outpatient Mental Health Services	5,325,951	22,957,240	21,444,379
Outpatient Substance Abuse Treatment and Detox	64,005	893,099	1,262,944
Housing/Residential Treatment	242,668	1,168,177	1,911,765
Specialized Crisis Services	872,742	3,478,547	3,237,073
Psychiatric Rehab and Support Services	974,817	4,641,414	5,038,820
Case Management	245,636	1,693,760	2,194,366
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	3,627,595	16,061,170	15,252,679
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	16,025,838	69,099,808	66,607,177
CHOICES			
Nursing Facility Care	21,825,440	87,566,483	107,627,286
HCBS Services	6,635,695	27,539,885	29,671,314
Subtotal CHOICES	28,461,135	115,106,368	137,298,600
Value Based Payouts			137,298,560
Value Based Recoveries			137,298,560
Other Medical Incentive Pool and Withhold Adjustments			137,298,560
			137,298,560
Subtotal Hospital, Medical, MH&SAS, CHOICES	137,719,141	572,767,638	568,483,895
LESS:			
Net Reinsurance Recoveries Incurred			568,483,840
Copayments			568,483,840
Subrogation and Coordination of Benefits			568,483,840
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	137,719,141	572,767,638	568,483,895
Administration:			
Compensation	10,239,546	42,574,790	42,928,284
Direct and Allocated Admin expenses			42,928,256
Marketing	394,713	997,690	813,486
Interest Expense			813,486
Premium Tax Expense	12,325,104	49,859,708	44,315,598
Occupancy, Depreciation, and Amortization	727,000	3,249,881	3,713,209
Other Administration - Write-Ins	7,472,208	22,550,205	27,485,140
Total Administration Expenses	31,158,571	119,232,273	119,255,716
Total Expenses	168,877,712	691,999,911	687,739,612
Extraordinary Item			
Provision for Income Tax	(874,700)	6,904,867	12,849,215
Net Income (Loss)	(4,680,419)	35,795,997	21,349,926
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	13,151,241
ASO for ECF	2,024,101	4,141,640	2,725,969
Total Other Revenues	2,024,101	4,141,640	15,877,210
Write-Ins for Other Medical and Hospital			
	-	-	-
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	9,635,539
Outsourced Services	2,087,979	8,798,430	7,372,434
Postage, Express, and Telephone	240,097	952,151	1,069,758
Administrative Service Fee	1,354,731	5,371,785	4,839,795
Legal Fees	96,902	367,590	432,289
Travel	25,203	79,297	194,623
Auditing, Actuarial, and Other consulting	1,490,863	4,571,190	4,317,829
Other Administration < \$175,000 YTD	2,176,434	2,409,762	(377,128)
Total Other Administration	7,472,208	22,550,205	27,485,140

**AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 12/31/2021**

Member Months	Current Period 22,841	Year-To-Date Total 85,313	Previous Year Total
Revenues:			
TennCare Capitation	3,056,969	16,560,014	
Investment	34,966	116,182	
Other Revenues	-	-	
Total Revenues	3,091,935	16,676,196	
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services		5,016,757	
Fee-for Service Physician Services	991,548	3,831,648	
Inpatient Hospital Services	864,339	972,279	
Outpatient Hospital Services	131,413	537,220	
Emergency Room Services	127,863	-	
Dental Services	-	-	
Vision Services	11,067	44,831	
Pharmacy Services	-	-	
Home Health Services	-	-	
Chiropractic Services	-	-	
Radiology Services	154,777	472,977	
Laboratory Services	104,757	329,472	
Durable Medical Equipment Services	26,277	68,466	
Transportation Services	13,097	43,098	
Outside Referrals	-	-	
Occupancy, Depreciation and Amortization	-	-	
Other Medical and Hospital Services - Write-Ins	-	-	
Subtotal Medical and Hospital	2,425,138	11,316,747	
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	53,590	209,379	
Inpatient Substance Abuse Treatment and Detox	13,397	52,344	
Outpatient Mental Health Services	64,856	282,509	
Outpatient Substance Abuse Treatment and Detox	409	13,885	
Housing/Residential Treatment	95	12,168	
Specialized Crisis Services	25,175	102,973	
Psychiatric Rehab and Support Services	7,789	31,373	
Case Management	2,639	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	95	12,168	
Other Mental Health Services - Write-Ins	-	-	
Subtotal MH&SAS	168,046	738,550	
CHOICES			
Nursing Facility Care	1	205	
HCBS Services	0	0	
Subtotal CHOICES	1	205	
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	2,593,185	12,055,503	
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	-	-	
Total Hospital, Medical, MH&SAS	2,593,185	12,055,503	
Administration:			
Compensation	261,202	1,269,031	
Direct and Allocated Admin expenses	-	-	
Marketing	11,427	34,301	
Interest Expense	-	-	
Premium Tax Expense	324,194	1,192,583	
Occupancy, Depreciation, and Amortization	16,394	102,650	
Other Administration - Write-Ins	215,647	742,662	
Total Administration Expenses	828,865	3,341,227	
Total Expenses	3,422,050	15,396,729	
Extraordinary Item	-	-	
Provision for Income Tax	(50,096)	196,756	
Net Income (Loss)	(280,019)	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	56,458	272,928	
Postage, Express, and Telephone	6,136	30,930	
Administrative Service Fee	-	-	
Legal Fees	2,455	13,412	
Travel	646	2,754	
Auditing, Actuarial, and Other consulting	38,551	145,254	
Other Administration < \$175,000 YTD	111,402	277,384	
Total Other Administration	215,647	742,662	

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 12/31/2021

Member Months	Current Period <u>467,939</u>	Year-To-Date Total <u>1,841,754</u>	Previous Year Total <u>1,687,822</u>
Revenues:			
TennCare Capitation	145,119,126	655,616,552.61	648,210,824
Investment	1,540,937	4,627,424	7,285,532
Other Revenues	12,472	1,775,676	13,295,480
Total Revenues	<u>146,672,535</u>	<u>662,019,653</u>	<u>668,791,836</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			127,584,001
Fee-for Service Physician Services	26,867,134	130,045,088	81,469,256
Inpatient Hospital Services	15,766,535	76,071,018	24,068,453
Outpatient Hospital Services	5,386,612	23,994,387	22,726,983
Emergency Room Services	5,171,600	20,447,646	-
Dental Services	-	-	-
Vision Services	321,677	1,352,105	1,489,473
Pharmacy Services	-	-	-
Home Health Services	1,199,902	5,556,064	5,373,498
Chiropractic Services	-	-	-
Radiology Services	3,139,614	12,776,158	13,226,735
Laboratory Services	1,555,233	6,090,933	5,703,354
Durable Medical Equipment Services	1,052,704	4,216,555	3,647,098
Transportation Services	2,278,034	9,295,334	9,158,344
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>62,739,045</u>	<u>289,845,288</u>	<u>294,447,195</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,910,652	11,600,951	10,497,832
Inpatient Substance Abuse Treatment and Detox	727,663	2,900,238	2,624,458
Outpatient Mental Health Services	3,845,081	17,747,469	16,781,201
Outpatient Substance Abuse Treatment and Detox	55,127	625,140	945,043
Housing/Residential Treatment	61,329	606,623	897,554
Specialized Crisis Services	435,492	1,842,707	1,788,906
Psychiatric Rehab and Support Services	783,583	3,622,299	3,465,448
Case Management	169,388	1,082,703	1,218,929
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	2,547,133	11,400,719	10,589,272
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>11,535,448</u>	<u>51,428,850</u>	<u>48,808,641</u>
CHOICES			
Nursing Facility Care	32,566,517	137,757,191	164,312,015
HCBS Services	6,667,406	22,342,635	22,048,308
Subtotal CHOICES	<u>39,233,923</u>	<u>160,099,826</u>	<u>186,360,323</u>
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>113,508,416</u>	<u>501,373,964</u>	<u>529,616,159</u>
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MH&SAS	<u>113,508,416</u>	<u>501,373,964</u>	<u>529,616,159</u>
Administration:			
Compensation	8,465,095	35,389,590	35,947,886
Direct and Allocated Admin expenses	-	-	-
Marketing	327,234	829,313	681,209
Interest Expense	-	-	-
Premium Tax Expense	10,191,227	41,445,057	37,109,615
Occupancy, Depreciation, and Amortization	600,690	2,701,410	3,109,418
Other Administration - Write-Ins	6,189,533	18,744,485	23,015,891
Total Administration Expenses	<u>25,773,778</u>	<u>99,109,855</u>	<u>99,864,019</u>
Total Expenses	<u>139,282,194</u>	<u>600,483,819</u>	<u>629,480,178</u>
Extraordinary Item	-	-	-
Provision for Income Tax	1,148,722	9,383,674	12,964,347
Net Income (Loss)	<u>6,241,619</u>	<u>52,152,160</u>	<u>26,347,311</u>
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	11,012,770
ASO for ECF	12,472	1,775,676	2,282,710
Total Other Revenues	<u>12,472</u>	<u>1,775,676</u>	<u>13,295,480</u>
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	8,068,742
Outsourced Services	1,725,977	7,313,549	6,173,632
Postage, Express, and Telephone	198,556	791,460	895,809
Administrative Service Fee	1,120,339	4,465,208	4,052,815
Legal Fees	80,160	305,553	361,997
Travel	20,872	65,914	162,977
Auditing, Actuarial, and Other consulting	1,234,839	3,799,726	3,615,724
Other Administration < \$175,000 YTD	1,808,790	2,003,075	(315,804)
Total Other Administration	<u>6,189,533</u>	<u>18,744,485</u>	<u>23,015,891</u>

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 12/31/2021

Member Months	Current Period 13,882	Year-To-Date Total 54,697	Previous Year Total
Revenues:			
TennCare Capitation	1,645,252	9,469,070	
Investment	19,367	66,417	
Other Revenues	-	-	
Total Revenues	1,664,619	9,535,487	
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			
Fee-for Service Physician Services	584,074	3,020,306	
Inpatient Hospital Services	509,141	2,284,978	
Outpatient Hospital Services	77,409	592,173	
Emergency Room Services	75,318	319,060	
Dental Services	-	-	
Vision Services	6,519	26,424	
Pharmacy Services	-	-	
Home Health Services	-	-	
Chiropractic Services	-	-	
Radiology Services	91,172	276,618	
Laboratory Services	61,707	191,529	
Durable Medical Equipment Services	15,479	39,828	
Transportation Services	7,715	24,994	
Outside Referrals	-	-	
Occupancy, Depreciation and Amortization	-	-	
Other Medical and Hospital Services - Write-Ins	-	-	
Subtotal Medical and Hospital	1,428,533	6,775,911	
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	31,567	120,768	
Inpatient Substance Abuse Treatment and Detox	7,892	30,192	
Outpatient Mental Health Services	38,203	167,086	
Outpatient Substance Abuse Treatment and Detox	241	8,714	
Housing/Residential Treatment	56	7,701	
Specialized Crisis Services	14,830	60,696	
Psychiatric Rehab and Support Services	4,588	18,857	
Case Management	1,555	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	56	7,701	
Other Mental Health Services - Write-Ins	-	-	
Subtotal MH&SAS	98,988	434,959	
CHOICES			
Nursing Facility Care	1	102	
HCBS Services	0	0	
Subtotal CHOICES	1	102	
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	1,527,522	7,210,973	
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	-	-	
Total Hospital, Medical, MH&SAS	1,527,522	7,210,973	
Administration:			
Compensation	155,170	813,618	
Direct and Allocated Admin expenses			
Marketing	7,047	21,991	
Interest Expense			
Premium Tax Expense	197,258	764,605	
Occupancy, Depreciation, and Amortization	9,459	65,812	
Other Administration - Write-Ins	131,829	476,145	
Total Administration Expenses	500,763	2,142,171	
Total Expenses	2,028,285	9,353,144	
Extraordinary Item	-	-	
Provision for Income Tax	(52,613)	52,566	
Net Income (Loss)	(311,053)	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	33,556	174,983	
Postage, Express, and Telephone	3,632	19,830	
Administrative Service Fee	-	-	
Legal Fees	1,441	8,599	
Travel	388	1,766	
Auditing, Actuarial, and Other consulting	23,414	93,127	
Other Administration < \$175,000 YTD	69,398	177,840	
Total Other Administration	131,829	476,145	

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 12/31/2021

Member Months	Current Period 407,929	Year-To-Date Total 1,606,412	Previous Year Total 1,493,518
Revenues:			
TennCare Capitation	116,608,339	526,511,381	517,961,857
Investment	1,235,905	3,714,783	5,835,418
Other Revenues	(205,373)	1,332,804	11,764,889
Total Revenues	117,638,871	531,558,968	535,562,164
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			535,561,984
Fee-for Service Physician Services	22,985,434	104,750,583	108,169,038
Inpatient Hospital Services	15,366,321	67,337,095	77,649,451
Outpatient Hospital Services	4,213,719	18,640,397	17,820,405
Emergency Room Services	4,070,778	17,868,646	18,453,407
Dental Services	-	-	-
Vision Services	282,820	1,176,286	1,242,793
Pharmacy Services	-	-	-
Home Health Services	1,184,865	5,185,003	5,674,718
Chiropractic Services	-	-	-
Radiology Services	2,135,358	8,633,245	8,839,043
Laboratory Services	1,372,443	5,322,223	4,893,884
Durable Medical Equipment Services	695,115	2,830,328	2,372,079
Transportation Services	2,883,673	11,810,351	12,130,646
Outside Referrals	-	-	12,130,640
Occupancy, Depreciation and Amortization	-	-	12,130,640
Other Medical and Hospital Services - Write-Ins	-	-	12,130,640
Subtotal Medical and Hospital	55,190,527	243,554,157	257,245,463
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,964,248	15,632,102	14,605,098
Inpatient Substance Abuse Treatment and Detox	991,062	3,908,025	3,651,274
Outpatient Mental Health Services	2,470,253	11,304,161	11,173,551
Outpatient Substance Abuse Treatment and Detox	27,103	546,452	815,166
Housing/Residential Treatment	274,068	1,540,718	1,809,910
Specialized Crisis Services	320,897	1,341,383	1,299,228
Psychiatric Rehab and Support Services	724,262	3,132,978	2,787,548
Case Management	185,790	1,062,507	1,238,892
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	1,079,327	4,778,177	5,247,431
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	10,037,008	43,246,503	42,628,097
CHOICES			
Nursing Facility Care	22,052,517	90,753,157	113,214,233
HCBS Services	5,136,233	21,015,647	22,195,059
Subtotal CHOICES	27,188,750	111,768,804	135,409,292
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	92,416,285	398,569,464	435,282,851
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	92,416,285	398,569,464	435,282,851
Administration:			
Compensation	7,379,178	30,867,457	31,809,524
Direct and Allocated Admin expenses			
Marketing	285,341	723,343	602,787
Interest Expense			
Premium Tax Expense	8,884,062	36,149,148	32,837,514
Occupancy, Depreciation, and Amortization	523,602	2,356,220	2,751,459
Other Administration - Write-Ins	5,396,650	16,349,287	20,366,275
Total Administration Expenses	22,468,833	86,445,454	88,367,559
Total Expenses	114,885,118	485,014,918	523,650,410
Extraordinary Item	-	-	-
Provision for Income Tax	570,042	7,742,375	5,123,285
Net Income (Loss)	2,183,711	38,801,675	6,788,469
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	9,744,967
ASO for ECF	(205,373)	1,332,804	2,019,922
Total Other Revenues	(205,373)	1,332,804	11,764,889
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	-	-	7,139,860
Outsourced Services	1,504,550	6,379,013	5,462,916
Postage, Express, and Telephone	173,091	690,326	792,682
Administrative Service Fee	976,654	3,894,637	3,586,250
Legal Fees	69,881	266,509	320,323
Travel	18,198	57,492	144,214
Auditing, Actuarial, and Other consulting	1,076,646	3,314,191	3,199,478
Other Administration < \$175,000 YTD	1,577,630	1,747,119	(279,449)
Total Other Administration	5,396,650	16,349,287	20,366,275

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 12/31/2021

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	6,937	29,528	
Revenues:			
TennCare Capitation	981,430	6,153,840	
Investment	12,093	43,220	
Other Revenues	-	-	
Total Revenues	993,523	6,197,060	
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			
Fee-for Service Physician Services	226,080	1,733,381	
Inpatient Hospital Services	197,076	1,286,856	
Outpatient Hospital Services	29,963	350,811	
Emergency Room Services	29,154	178,188	
Dental Services	-	-	
Vision Services	2,523	14,601	
Pharmacy Services	-	-	
Home Health Services	-	-	
Chiropractic Services	-	-	
Radiology Services	35,290	146,911	
Laboratory Services	23,885	101,529	
Durable Medical Equipment Services	5,991	20,542	
Transportation Services	2,986	13,298	
Outside Referrals	-	-	
Occupancy, Depreciation and Amortization	-	-	
Other Medical and Hospital Services - Write-Ins	-	-	
Subtotal Medical and Hospital	552,949	3,846,116	
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	12,219	65,219	
Inpatient Substance Abuse Treatment and Detox	3,055	16,305	
Outpatient Mental Health Services	14,788	93,287	
Outpatient Substance Abuse Treatment and Detox	93	5,472	
Housing/Residential Treatment	22	4,898	
Specialized Crisis Services	5,740	33,571	
Psychiatric Rehab and Support Services	1,776	10,603	
Case Management	602	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	22	4,898	
Other Mental Health Services - Write-Ins	-	-	
Subtotal MH&SAS	38,316	242,141	
CHOICES			
Nursing Facility Care	0	53	
HCBS Services	0	0	
Subtotal CHOICES	0	53	
Value Based Payouts			
Value Based Recoveries			
Other Medical Incentive Pool and Withhold Adjustments			
Subtotal Hospital, Medical, MH&SAS, CHOICES	591,265	4,088,310	
LESS:			
Net Reinsurance Recoveries Incurred			
Copayments			
Subrogation and Coordination of Benefits			
Subtotal Reinsurance, Copay, Subrogation	-	-	
Total Hospital, Medical, MH&SAS	591,265	4,088,310	
Administration:			
Compensation	74,780	439,229	
Direct and Allocated Admin expenses	-	-	
Marketing	3,600	11,872	
Interest Expense	-	-	
Premium Tax Expense	98,744	412,769	
Occupancy, Depreciation, and Amortization	4,337	35,528	
Other Administration - Write-Ins	66,468	257,046	
Total Administration Expenses	247,929	1,156,444	
Total Expenses	839,194	5,244,755	
Extraordinary Item	-	-	
Provision for Income Tax	20,736	137,158	
Net Income (Loss)	133,593	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	16,185	94,464	
Postage, Express, and Telephone	1,739	10,705	
Administrative Service Fee	-	-	
Legal Fees	680	4,642	
Travel	191	953	
Auditing, Actuarial, and Other consulting	11,689	50,274	
Other Administration < \$175,000 YTD	35,984	96,006	
Total Other Administration	66,468	257,046	

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

TOTAL REVENUES	Middle Tennessee	East Tennessee	West Tennessee	CoverKids	AMERVANTAGE	NAIC Filing	Page, Col, Line
Net premium income 2021	728,859,179	657,392,229	527,844,185	32,182,924	323,415,121	2,269,733,638	4, C2, L8
Net premium income 2020	714,075,228	661,506,304	529,726,746		2,040,654	1,907,348,932	4, C2, L8
Net premium income 2019	688,812,106	605,917,803	509,749,519		713,215	1,805,192,643	4, C2, L8
Net premium income 2018	656,683,643	493,268,806	427,835,408		157,282,289	1,730,916,066	4, C2, L8
Net premium income 2017	626,288,491	559,235,050	462,090,661		135,710,645	1,777,324,747	4, C2, L8
Net premium income 2016	609,688,416	609,688,416	510,457,257		113,275,475	1,905,919,835	4, C2, L8
Net premium income 2015	685,111,832	485,675,994	432,065,197		85,592,292	1,688,405,215	4, C2, L8
Net premium income 2014	942,761,546				63,397,819	1,005,349,365	4, C2, L8
Net premium income 2013	865,968,872				51,049,846	917,018,718	4, C2, L8
Net premium income 2012	863,517,958				41,382,158	904,880,116	4, C2, L8
Net premium income 2011	856,919,241				23,222,262	920,132,503	4, C2, L8
Net premium income 2010	871,851,131				16,790,528	888,641,659	4, C2, L8
Net premium income 2009	612,724,992				13,401,387	626,125,979	4, C2, L8
Net premium income 2008	598,983,073				8,112,101	607,095,174	4, C3, L2-2008
Net premium income 2007	382,864,891					382,864,891	4, C3, L2-2009
TOTAL by Region	10,789,517,170	4,078,684,602	3,398,768,873	32,182,924	1,035,855,901		
MLR Report by Region	3,704,098,543	3,259,871,239	2,697,299,472	39,499,289			
TOTAL	18,277,970,645						
MLR Report Total	9,661,269,254						
Difference	8,616,701,391						
ASO PCP administrative fee reassessed to SG&A	942,810						
Affordable Care Act (ACA) Health Insurer Fee (HIF)	(139,961,901)						
Reimbursement	(8,246)						
Vendor gift cards in wrong product (4Q15)	(633,617)						
Middle Non-Choices pulling wrong month Dec 2015	(6,602,289,843)						
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - Middle	(496,499,261)						
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - East	(440,405,657)						
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - West	10,836,856						
Pass-through treated as revenue	(733,381,862)						
Hospital, EMS & UPL DPs	(23,373,784)						
PCMH Activity, PCMH & THL Outcome	(31,322,538)						
COVID-19 and EMS Webinars	(49,585,083)						
NF Payment	(21,019,354)						
Unreconciled difference/Timing							
Rounding	0						
Difference	0						

UNPAID CLAIMS	Middle Tennessee	East Tennessee	West Tennessee	CoverKids	AMERVANTAGE	NAIC Filing	Page, Col, Line
Claims unpaid (less reinsurance ceded)	71,884,534	57,025,394	52,687,657	2,676,705	31,360,120	215,634,411	3, C3, L1
Accrued medical incentive pool and bonus amounts	156,627	29,362	180,705	-	879,139	1,246,833	3, C3, L2
Unpaid claims adjustment expenses	1,720,910	1,585,119	1,241,149	88,581	859,614	5,296,353	3, C3, L3
TOTAL	73,772,072	58,410,875	54,109,512	2,745,286	33,098,873	222,136,598	
Unpaid Claims Total by Region	73,772,072	58,410,875	54,109,512	2,745,286		189,037,725	
BNR on MLR report	105,490,442	63,901,136	67,870,191			238,728,751	
Difference	(29,718,370)	(5,490,261)	(13,760,679)	(721,715)		(49,691,026)	
Held Checks issued but awaiting disbursement							
Unreconciled Claims Unpaid							
Held Checks issued but awaiting disbursement							
Unreconciled difference/Timing						(3,238,690)	
AC Suspense Medical Claims Payable (Claims)						(48,454,330)	
Difference						0	

HOSPITAL AND MEDICAL	Middle Tennessee	East Tennessee	West Tennessee	CoverKids	AMERVANTAGE	NAIC Filing	Page, Col, Line
Total Middle expenses on MLR report					3,387,833,235		
Total East expenses on MLR report		2,829,749,667					
Total West expenses on MLR report			2,426,342,072				
Total CoverKids expenses on MLR report				19,566,366			
					8,662,981,339		
Total hospital and medical 07 Dec 31					360,775,300	4, C4, L18-2007	
Total hospital and medical 08 Dec 31					536,851,712	4, C4, L18-2008	
Total hospital and medical 09 Dec 31					516,193,087	4, C2, L18	
Total hospital and medical 10 Dec 31					653,302,266	4, C2, L18	
Total hospital and medical 11 Dec 31					695,948,802	4, C2, L18	
Total hospital and medical 12 Dec 31					741,069,296	4, C2, L18	
Total hospital and medical 13 Dec 31					759,273,927	4, C2, L18	
Total hospital and medical 14 Dec 31					790,011,501	4, C2, L18	
Total hospital and medical 15 Dec 31					1,364,712,278	4, C2, L18	
Total hospital and medical 16 Dec 31					1,026,355,995	4, C2, L18	
Total hospital and medical 17 Dec 31					1,433,884,480	4, C2, L18	
Total hospital and medical 18 Dec 31					1,442,610,122	4, C2, L18	
Total hospital and medical 19 Dec 31					1,517,195,302	4, C2, L18	
Total hospital and medical 20 Dec 31					1,533,578,882	4, C2, L18	
Total hospital and medical 21 Dec 31					1,774,695,978	4, C2, L18	
Total from NAIC filing					15,724,448,938		
Less Medicare expenses					869,913,510		
NAIC net of Medicare expenses					14,864,535,428		
LAE Change-A-BH					2,832,616		
Jul-Sep 2013 reinsurance expense					(735)		
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - Middle					(5,374,969,739)		
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - East					(388,915,291)		
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - West					(865,103,963)		
Pass-through Programs							
Hospital and medical start/ing/ending wrong amounts							
Unexplained Variance/Timing					(75,196,977)		
Difference					0		

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Pass-through Programs							
Hospital and medical start/ing/ending wrong amounts							
Unexplained Variance/Timing					(75,196,977)		
Difference					0		

Medical Loss Ratio Report - Non-CHOICES and CHOICES

Region: MCO Name: 12/31/2021

Table with columns for Reporting Month, 2016, 2017, 2018, and 2019. Rows include Enrollment, Member Months, and Revenue components like Capitation Revenue, Risk Sharing, and Other Revenues.

Table with columns for Reporting Month, 2016, 2017, 2018, and 2019. Rows include Revenue components like Risk Sharing, Other Revenues, and Net Revenue.

Table with columns for Reporting Month, 2016, 2017, 2018, and 2019. Rows include Medical Services, CMR 140000 by Specialty, and CMR 140000 by Procedure.

Table with columns for Reporting Month, 2016, 2017, 2018, and 2019. Rows include Capitation and Non-Capitation Payments (excluding admin), and Other Medical Services.

Table with columns for Reporting Month, 2016, 2017, 2018, and 2019. Rows include Behavioral Health, Detected Payments (Actual Distributions), and Long-Term Care Payments.

Table with columns for Reporting Month, 2016, 2017, 2018, and 2019. Rows include Total Payments, Net Payments, and Net Revenues.

Table with columns for Reporting Month, 2016, 2017, 2018, and 2019. Rows include Net Revenues, Net Payments, and Net Revenues.

Table with columns for Reporting Month, 2016, 2017, 2018, and 2019. Rows include Net Revenues, Net Payments, and Net Revenues.

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