

QUARTERLY STATEMENT
OF THE
AMERIGROUP Tennessee, Inc.

of
Nashville
in the state of
Tennessee

TO THE
Insurance Department
OF THE STATE OF
Tennessee

FOR THE QUARTER ENDED
March 31, 2017

2017

HEALTH

2017



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

AMERIGROUP Tennessee, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

Primary Location of Books and Records 4425 Corporation Lane
(Street and Number)
Virginia Beach, VA, US 23462 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, 757-518-3638
(Name) (Area Code) (Telephone Number)
Bette.Gronseth@amerigroup.com 757-557-6742
(E-mail Address) (FAX Number)

OFFICERS

Chairperson Charles Brian Shipp Vice President/COO Edna Laverne Willingham
President/CEO Alvin Brock King Vice President/Assistant Secretary Jack Louis Young

OTHER

Kathleen Susan Kiefer, Secretary Robert David Kretschmer, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer
Kendall Benjamin Edwards, Vice President - Finance Mark Daniel Justus, Valuation Actuary

DIRECTORS OR TRUSTEES

Carter Allen Beck Catherine Irene Kelaghan Alvin Brock King
Charles Brian Shipp

State of Tennessee SS:
County of Nashville

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.

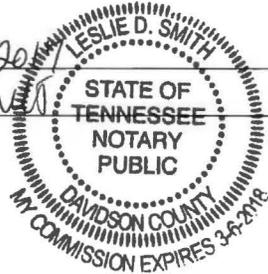
Alvin Brock King
President/CEO

Robert David Kretschmer
Treasurer

Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this 5 day of May 2017

Leslie D. Smith



- 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.....

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	400,439,352		400,439,352	394,341,525
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$14,583,616), cash equivalents (\$) and short-term investments (\$13,208,560)	27,792,176		27,792,176	69,429,065
6. Contract loans (including \$ premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	3,116,853		3,116,853	0
10. Securities lending reinvested collateral assets	34,327,188		34,327,188	29,435,557
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	465,675,569	0	465,675,569	493,206,147
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	3,971,552		3,971,552	4,027,572
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,382,370		6,382,370	9,317,205
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$4,333,065)	4,333,065		4,333,065	2,758,757
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	11,684,242		11,684,242	10,043,406
18.1 Current federal and foreign income tax recoverable and interest thereon			0	49,439
18.2 Net deferred tax asset	9,598,854	1,253,140	8,345,714	8,509,872
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 (\$)	4,296,561	4,296,561	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	1,907,183
24. Health care (\$2,379,987) and other amounts receivable	9,088,811	6,708,824	2,379,987	2,100,092
25. Aggregate write-ins for other than invested assets	363,222	362,298	924	924
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	515,394,246	12,620,823	502,773,423	531,920,598
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	515,394,246	12,620,823	502,773,423	531,920,598
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	362,298	362,298	0	0
2502. State Income Tax Receivable	924		924	924
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	363,222	362,298	924	924

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	155,132,926		155,132,926	190,512,231
2. Accrued medical incentive pool and bonus amounts	2,178,294		2,178,294	1,406,821
3. Unpaid claims adjustment expenses	4,961,214		4,961,214	5,594,304
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	30,253,130		30,253,130	71,684,094
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	14,211,224		14,211,224	191
9. General expenses due or accrued	3,069,189		3,069,189	3,029,690
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	10,000,767		10,000,767	0
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	1,544,225		1,544,225	1,876,364
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates	2,608,586		2,608,586	4,539,631
16. Derivatives			0	
17. Payable for securities	3,500,000		3,500,000	
18. Payable for securities lending	34,327,188		34,327,188	29,435,557
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	
20. Reinsurance in unauthorized and certified (\$) companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	3,340,030		3,340,030	2,016,980
23. Aggregate write-ins for other liabilities (including \$40,034,745 current)	40,732,780	0	40,732,780	43,628,210
24. Total liabilities (Lines 1 to 23)	305,859,553	0	305,859,553	353,724,073
25. Aggregate write-ins for special surplus funds	XXX	XXX	7,843,612	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	110,809,432	110,809,432
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	78,259,826	67,386,093
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	196,913,870	178,196,525
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	502,773,423	531,920,598
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	26,000,558		26,000,558	29,347,738
2302. Other Premium Liability	13,681,353		13,681,353	13,512,270
2303. Escheat Liability	809,774		809,774	718,370
2398. Summary of remaining write-ins for Line 23 from overflow page	241,095	0	241,095	49,832
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	40,732,780	0	40,732,780	43,628,210
2501. Estimated ACA Health Insurer fee	XXX	XXX	7,843,612	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 through 2503 plus 2598)(Line 25 above)	XXX	XXX	7,843,612	0
3001.	XXX	XXX		0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,320,736	1,339,641	5,503,463
2. Net premium income (including \$ non-health premium income)	XXX	418,802,163	468,401,621	1,968,923,691
3. Change in unearned premium reserves and reserve for rate credits	XXX	41,435,612	60,182	(63,003,856)
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	460,237,775	468,461,803	1,905,919,835
Hospital and Medical:				
9. Hospital/medical benefits		270,412,674	304,004,884	1,226,849,051
10. Other professional services		55,313,378	23,567,056	95,578,302
11. Outside referrals				
12. Emergency room and out-of-area		32,580,944	30,492,571	133,131,819
13. Prescription drugs		4,847,804	3,595,163	10,873,132
14. Aggregate write-ins for other hospital and medical	0	567,448	30,148,460	137,868,453
15. Incentive pool, withhold adjustments and bonus amounts		1,126,328	292,426	2,055,238
16. Subtotal (Lines 9 to 15)	0	364,848,576	392,100,560	1,606,355,995
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	364,848,576	392,100,560	1,606,355,995
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 23,383,244 cost containment expenses		29,277,302	30,118,579	111,525,223
21. General administrative expenses		41,629,357	62,996,599	182,205,875
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)	0	435,755,235	485,215,738	1,900,087,093
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	24,482,540	(16,753,935)	5,832,742
25. Net investment income earned		3,375,694	3,226,967	12,872,293
26. Net realized capital gains (losses) less capital gains tax of \$ 36,352		83,322	(4,518,652)	(1,800,160)
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,459,016	(1,291,685)	11,072,133
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]		(704)		(1,337)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	27,940,852	(18,045,620)	16,903,538
31. Federal and foreign income taxes incurred	XXX	10,013,855	(6,466,812)	3,526,309
32. Net income (loss) (Lines 30 minus 31)	XXX	17,926,997	(11,578,808)	13,377,229
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. DME, Home Health Care, Ambulance, and Other LTSS		567,448	30,148,460	137,868,453
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	567,448	30,148,460	137,868,453
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	178,196,525	169,567,033	169,567,033
34. Net income or (loss) from Line 32	17,926,997	(11,578,808)	13,377,229
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$160,804	298,638	4,067,170	3,106,728
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	246,098	(8,182,262)	(8,568,677)
39. Change in nonadmitted assets	245,612	(487,758)	714,212
40. Change in unauthorized and certified reinsurance	0	0	
41. Change in treasury stock	0	0	
42. Change in surplus notes	0	0	
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in	0	0	
44.2 Transferred from surplus (Stock Dividend).....	0	0	
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	18,717,345	(16,181,658)	8,629,492
49. Capital and surplus end of reporting period (Line 33 plus 48)	196,913,870	153,385,375	178,196,525
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	434,378,371	321,235,510	1,821,989,205
2. Net investment income	4,106,269	3,796,689	15,493,076
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	438,484,641	325,032,199	1,837,482,280
5. Benefit and loss related payments	399,152,232	392,408,648	1,600,449,739
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	74,949,785	80,922,734	294,074,060
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	6,927,021	12,075,028
10. Total (Lines 5 through 9)	474,102,017	480,258,403	1,906,598,827
11. Net cash from operations (Line 4 minus Line 10)	(35,617,377)	(155,226,204)	(69,116,547)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	30,947,647	16,845,592	99,990,783
12.2 Stocks	0	0	21,595,926
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	295	295
12.7 Miscellaneous proceeds	3,500,000	3,176,941	76,941
12.8 Total investment proceeds (Lines 12.1 to 12.7)	34,447,647	20,022,828	121,663,945
13. Cost of investments acquired (long-term only):			
13.1 Bonds	37,136,295	21,266,848	134,740,761
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	8,008,484	14,040,425	5,236,459
13.7 Total investments acquired (Lines 13.1 to 13.6)	45,144,779	35,307,273	139,977,220
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(10,697,132)	(15,284,445)	(18,313,275)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	4,677,620	18,398,998	9,605,362
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,677,620	18,398,998	9,605,362
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)	(41,636,889)	(152,111,651)	(77,824,460)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	69,429,065	147,253,525	147,253,525
19.2 End of period (Line 18 plus Line 19.1)	27,792,176	(4,858,126)	69,429,065

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Depreciation	220,751	129,330	753,083
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STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	449,573	0	0	0	0	0	0	9,508	440,065	0
2. First Quarter	427,857							9,972	417,885	
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	1,320,736							29,500	1,291,236	
Total Member Ambulatory Encounters for Period:										
7. Physician	562,467							40,753	521,714	
8. Non-Physician	988,428							47,596	940,832	
9. Total	1,550,895	0	0	0	0	0	0	88,349	1,462,546	0
10. Hospital Patient Days Incurred	77,874							7,402	70,472	
11. Number of Inpatient Admissions	16,057							1,216	14,841	
12. Health Premiums Written (a)	418,802,163							34,220,412	384,581,751	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	460,237,775							34,222,448	426,015,327	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	399,456,408							28,797,047	370,659,361	
18. Amount Incurred for Provision of Health Care Services	364,848,576							28,073,421	336,775,155	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$34,220,412

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					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	10,287,604	23,059,678	1,570,469	8,786,464	11,858,073	11,107,812
7. Title XIX - Medicaid	120,368,940	254,274,142	22,298,844	122,477,149	142,667,784	179,404,419
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	130,656,544	277,333,820	23,869,313	131,263,613	154,525,857	190,512,231
10. Healthcare receivables (a)	3,634,420	5,254,391			3,634,420	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	143,409	211,446	1,673,066	505,228	1,816,475	1,406,821
13. Totals (Lines 9-10+11+12)	127,165,533	272,290,875	25,542,379	131,768,841	152,707,912	191,919,052

(a) Excludes \$ 200,000 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2016. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>March 31, 2017</u>	<u>December 31, 2016</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 17,926,997	\$ 13,377,229
(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>\$ 17,926,997</u>	<u>\$ 13,377,229</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 196,913,870	\$ 178,196,525
(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>\$ 196,913,870</u>	<u>\$ 178,196,525</u>

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

No significant change.

C. Accounting Policies

(1) - (5) No significant change.

NOTES TO FINANCIAL STATEMENTS

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

(7) - (13) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
2. The Company did not recognize other-than-temporary impairments ("OTTI")s on its loan-backed securities during the three months ended March 31, 2017.
3. The Company did not hold other-than-temporarily impaired loan-backed securities at March 31, 2017.
4. The Company had no impaired securities for which an OTTI had not been recognized in earnings as a realized loss at March 31, 2017.
5. The Company had no impaired loan-backed securities at March 31, 2017.

E. Repurchase Agreements and/or Securities Lending Transactions

1. Not applicable.
2. No significant change.

STATEMENT AS OF MARCH 31, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

3. Collateral Received

- a. No significant change.
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 34,346,121
- c. No significant change.

4. Not applicable.

5. No significant change.

6. Not applicable.

7. Not applicable.

F. Real Estate

Not applicable.

G. Investments in Low-Income Housing Tax Credits

Not applicable.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

Not applicable.

K. Structured Notes

Not applicable.

L. 5* Securities

The Company has no 5* Securities as of March 31, 2017.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

STATEMENT AS OF MARCH 31, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

No significant change.

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

A. Nature of the Relationship

On July 24, 2015, the Company's ultimate parent company, Anthem, and Cigna Corporation ("Cigna") entered into an Agreement and Plan of Merger dated as of July 23, 2015, by and among Anthem, Cigna and Anthem Merger Sub Corp., a Delaware corporation and a direct wholly-owned subsidiary of Anthem, pursuant to which Anthem will acquire all outstanding shares of Cigna, or the Acquisition. On July 21, 2016, the U.S. Department of Justice, or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia seeking to block the Acquisition. On January 18, 2017, Anthem provided notice to Cigna that Anthem had elected to extend the termination date under the Merger Agreement from January 31, 2017 until April 30, 2017. Following the conclusion of the trial, the Court ruled in favor of the DOJ, on February 8, 2017, and Anthem promptly filed notice that Anthem would appeal the Court's ruling. On February 14, 2017, Cigna purported to terminate the Merger Agreement and commenced litigation against Anthem in the Delaware Court of Chancery, or Delaware Court, seeking damages and a declaratory judgment that its purported termination of the Merger Agreement was lawful, among other claims. Anthem believes Cigna's allegations are without merit. Also on February 14, 2017, Anthem initiated its own litigation against Cigna in the Delaware Court seeking a temporary restraining order to enjoin Cigna from terminating the Merger Agreement, specific performance compelling Cigna to comply with the Merger Agreement and damages. On February 15, 2017, the Delaware Court granted Anthem's motion for a temporary restraining order and issued an order enjoining Cigna from terminating the Merger Agreement. The temporary restraining order became effective immediately and will remain in place pending any further order from the Delaware Court. On April 28, 2017, the U.S. District Court of Appeals upheld the ruling to block the Acquisition. On May 5, 2017, Anthem filed a petition for a writ of certiorari with the U.S. Supreme Court seeking a review of the majority opinion of the U.S. Circuit Court of Appeals for the District of Columbia affirming the ruling of the U.S. District Court for the District of Columbia. Anthem remains committed to completing the transaction.

B. - C.

No significant change.

D. Amounts Due to or from Related Parties

At March 31, 2017, the Company reported \$0 due from affiliates and \$2,608,586 due to affiliates. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - N.

No significant change.

11. Debt

Not applicable.

STATEMENT AS OF MARCH 31, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

STATEMENT AS OF MARCH 31, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At March 31, 2017, the fair value of securities loaned was \$28,715,920 and the carrying value of securities loaned was \$25,184,223.

(2) - (7) Not applicable.

C. Wash Sales

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

2. At March 31, 2017, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

Not applicable.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

20. Fair Value

A. Fair Value Measurements

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ —	\$ 24,620,421	\$ —	\$ 24,620,421
Total bonds	—	24,620,421	—	24,620,421
Total assets at fair value	\$ —	\$ 24,620,421	\$ —	\$ 24,620,421

(2) As of March 31, 2017, there were no investments in Level 3 carried at fair value.

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

NOTES TO FINANCIAL STATEMENTS

- (4) Fair values of fixed maturity securities 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. United States government securities represent Level 1 securities, while Level 2 securities primarily include corporate securities, securities from states, municipalities and political subdivisions and residential mortgage-backed securities. For Securities not actively traded, the third party 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.

Fair values of equity securities are generally designated as Level 1 and are based on quoted market prices. For certain equity securities, 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 Level 2. The Company has 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 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, or revenue multiples that are not observable in the markets.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 409,304,633	\$ 400,439,352	\$ 13,574,667	\$ 395,729,966	\$ —	\$ —
Short-term investments	13,208,560	13,208,560	13,208,560	—	—	—
Securities lending collateral asset	34,346,121	34,327,188	25,031,586	9,314,535	—	—

D. Not Practicable to Estimate Fair Value

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

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through May 15, 2017 for the statutory statement issued on May 15, 2017. There were no events occurring subsequent to March 31, 2017 requiring recognition or disclosure.

STATEMENT AS OF MARCH 31, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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

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

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$35,146,610 during 2017. This is approximately 17.7% of unpaid claims and claim adjustment expenses of \$198,214,179 as of December 31, 2016. 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 2017. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

STATEMENT AS OF MARCH 31, 2017 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	—
2. Date of the most recent evaluation of this liability		<u>March 31, 2017</u>
3. Was anticipated investment income utilized in the calculation?	Yes	No <u>X</u>

The Company did not record any premium deficiency reserves at March 31, 2017.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/04/2016
- 6.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance TennCare Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | |
|--|--------------------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$34,346,121 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$34,327,188 |
| 16.3 Total payable for securities lending reported on the liability page | \$34,327,188 |

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon Corporation	One BNY Mellon Center Room 151-1035 Pittsburgh, PA 15258

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Deutsche Asset Management	U.....
McDonnell Investment Management, LLC	U.....
Western Asset Management	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105006	Deutsche Asset Management	CZ83K4EEEX8QVCT3B128	Securities Exchange Commission	NO.....
113878	McDonnell Investment Management, LLC		Securities Exchange Commission	NO.....
110441	Western Asset Management	549300C5A561UXU1CN46	Securities Exchange Commission	NO.....

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent84.4 %
1.2 A&H cost containment percent5.1 %
1.3 A&H expense percent excluding cost containment expenses10.3 %

2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....

2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

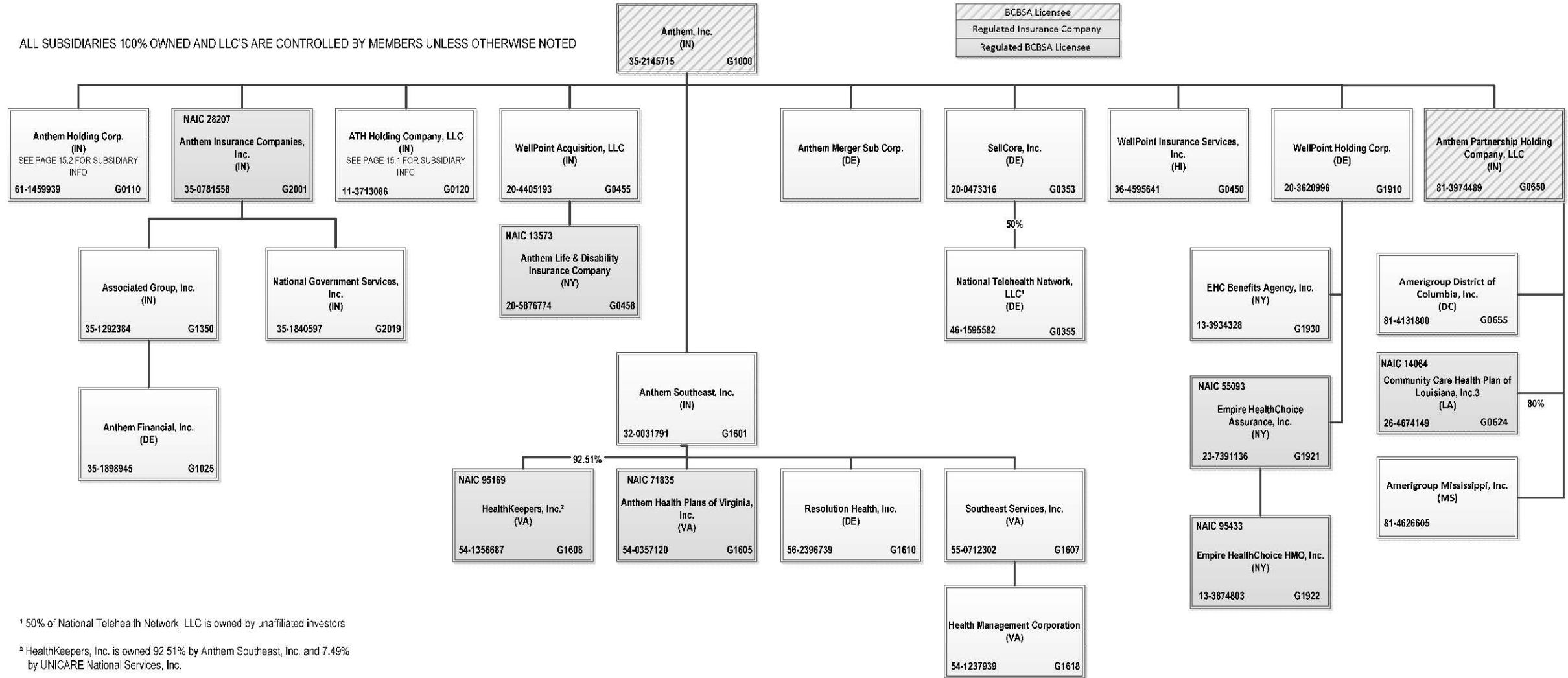
States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
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		34,220,412	384,581,751				418,802,163		
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	34,220,412	384,581,751	0	0	0	418,802,163	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	(a) 1	0	34,220,412	384,581,751	0	0	0	418,802,163	0	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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



¹ 50% of National Telehealth Network, LLC is owned by unaffiliated investors

² HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

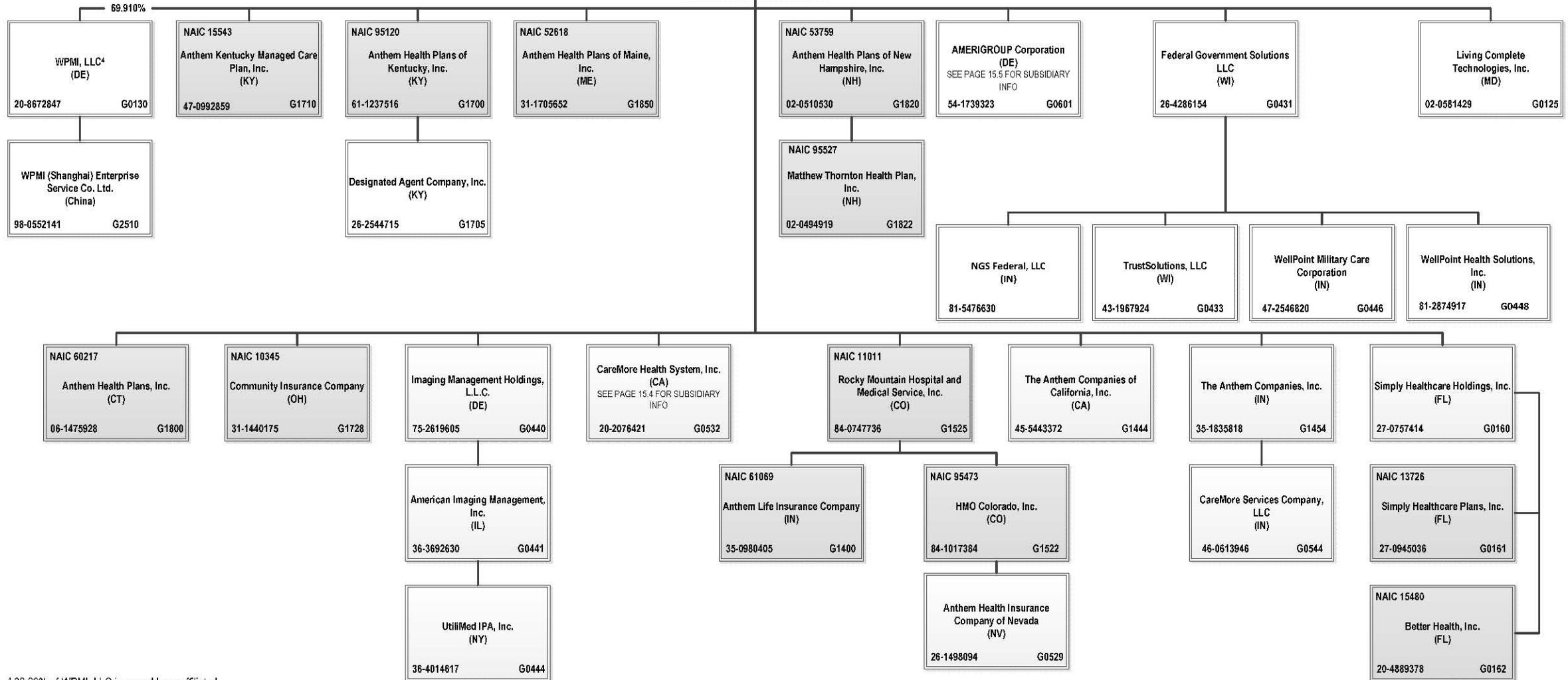
³ 20% of Community Care Health Plan of Louisiana, Inc. is owned by an unaffiliated investor.

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

ATH Holding Company, LLC
 (IN)
 See Page 15 for Parent Info
 11-3713086 G0120

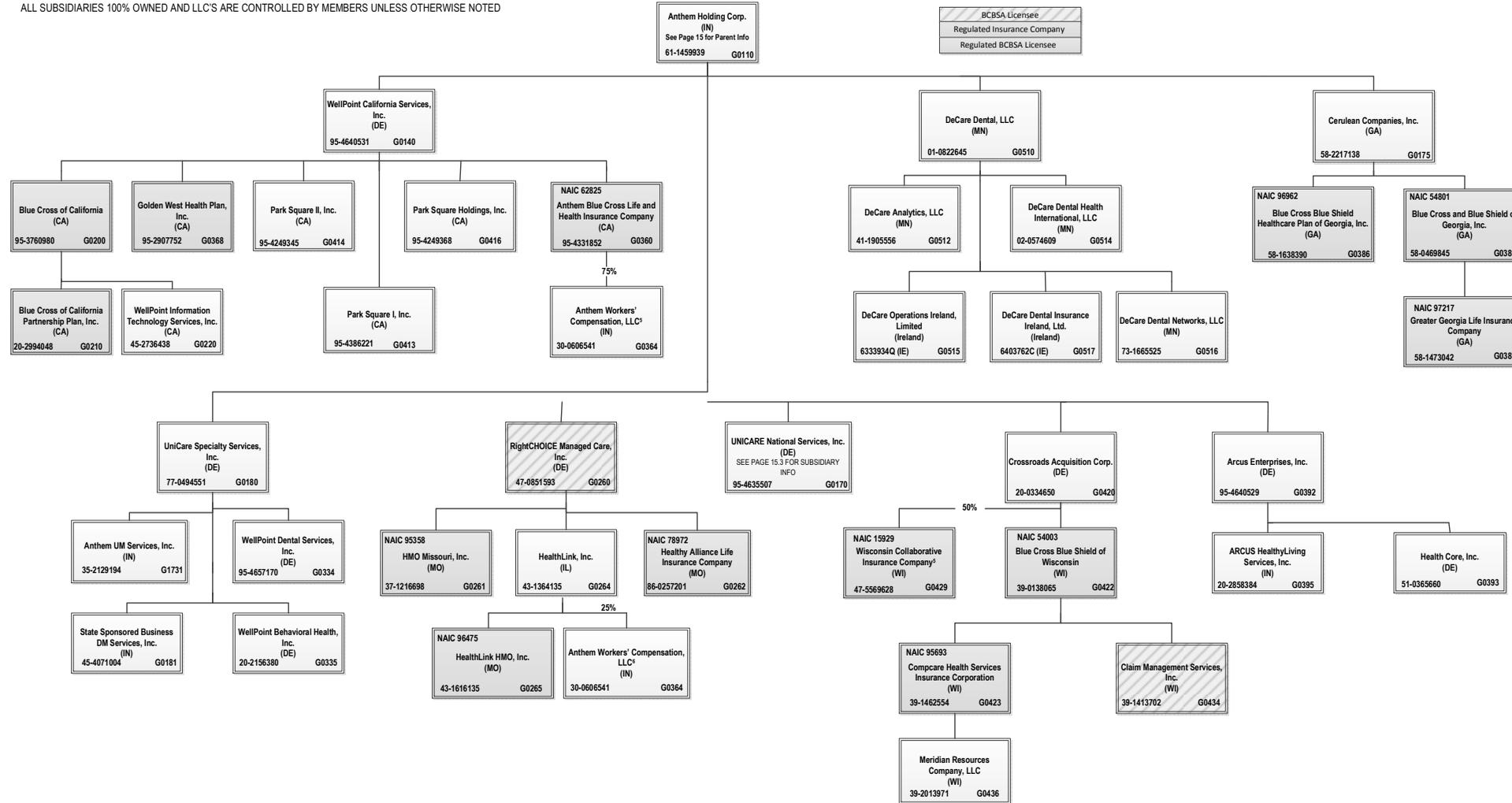
BCBSA Licensee
 Regulated Insurance Company
 Regulated BCBSA Licensee



⁴ 30.09% of WPMI, LLC is owned by unaffiliated investors

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

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



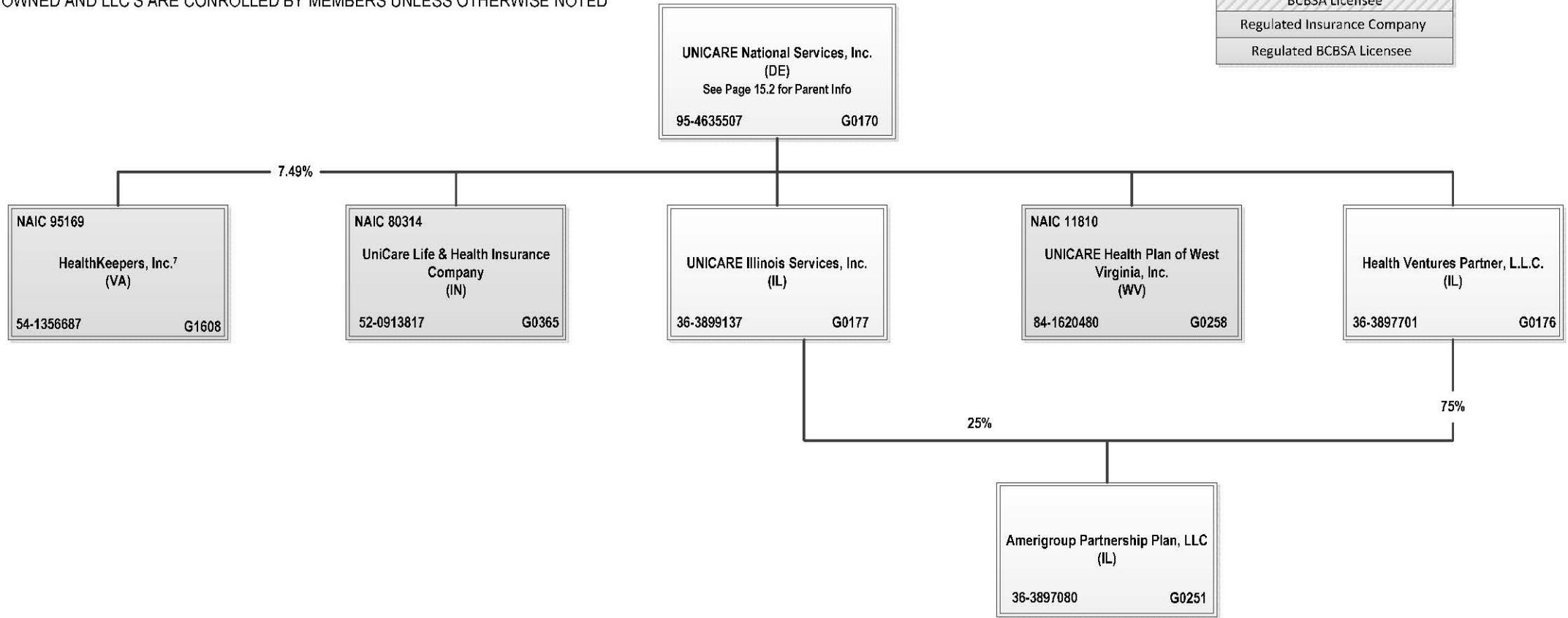
⁵ 50% of WCIC is owned by an unaffiliated investor.

⁶ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

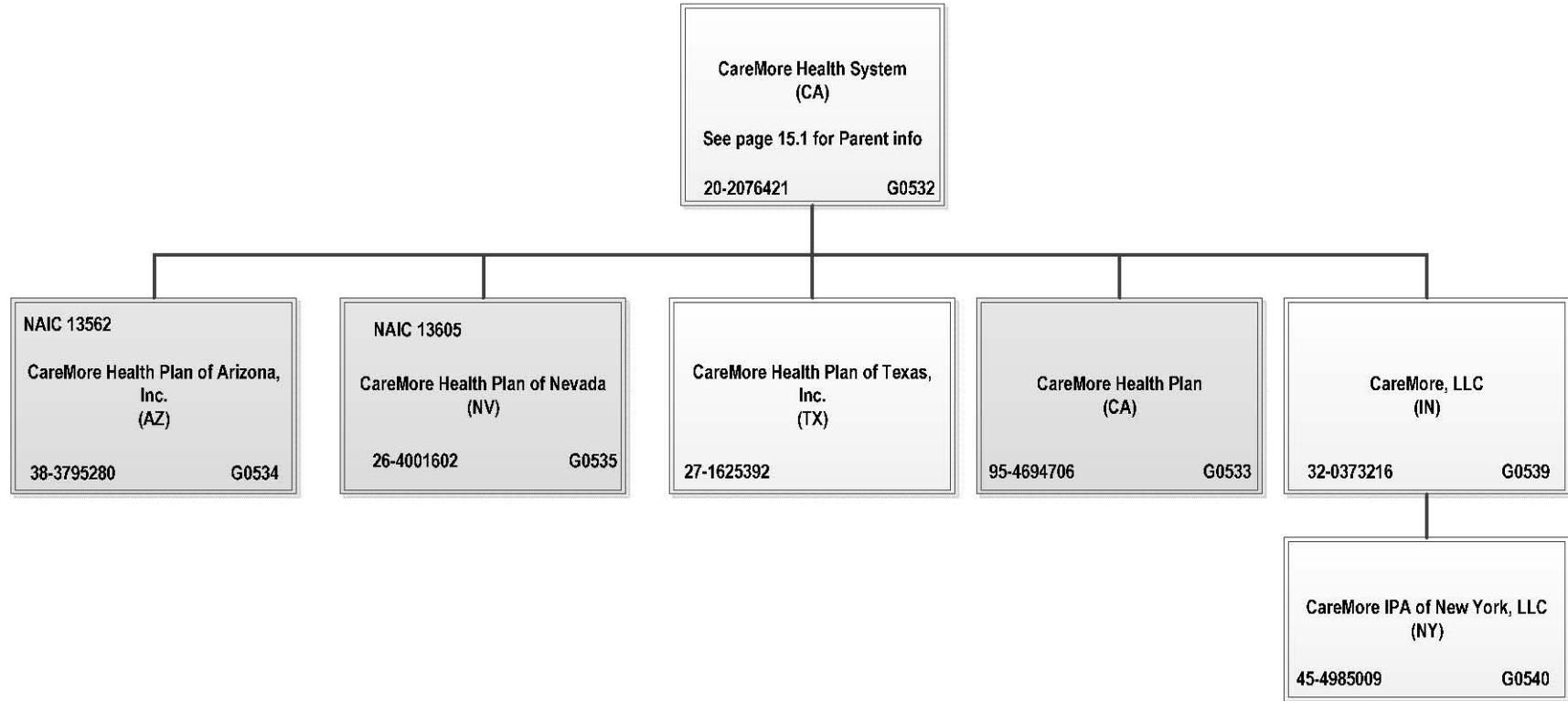


⁷ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

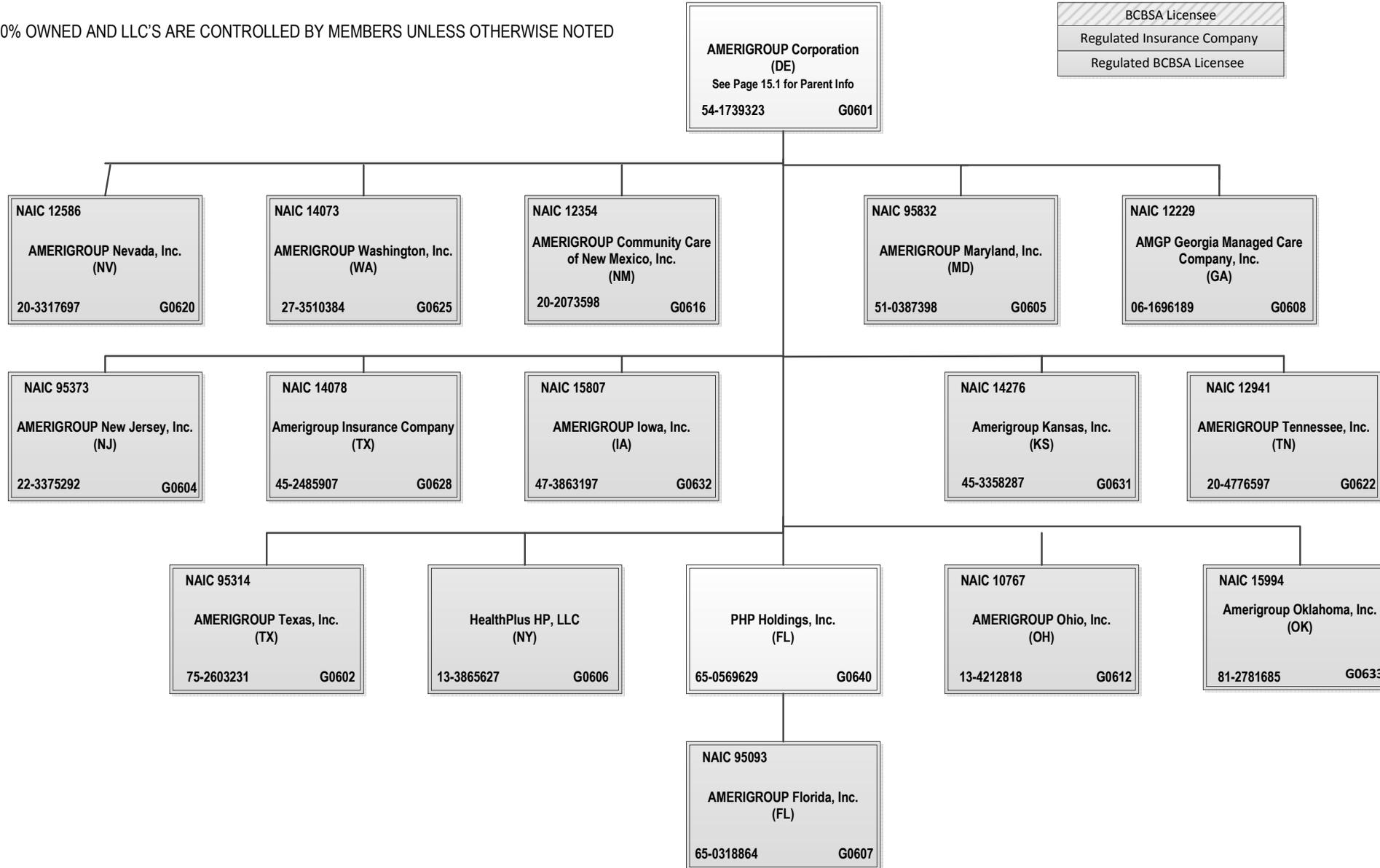
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.5

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		36-3692630				American Imaging Management, Inc. AMERIGROUP Community Care of New Mexico, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598				AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323				AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-4131800				Amerigroup District of Columbia, Inc.	DC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95093	65-0318864				AMERIGROUP Florida, Inc.	FL	IA	PHP Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907				Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197				AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287				Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398				AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-4626605				Amerigroup Mississippi, Inc.	MS	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12586	20-3317697				AMERIGROUP Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292				AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818				AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685				AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080				Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080				Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597				AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231				AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384				AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189				AMGP Georgia Managed Care Company, Inc. Anthem Blue Cross Life and Health Insurance Company	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852				Anthem Financial, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945				Anthem Health Insurance Company of Nevada	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-1498094				Anthem Health Plans of Kentucky, Inc.	NV	NIA	HMO Colorado, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516				Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	Y	0108
.0671	Anthem, Inc.	52618	31-1705652				Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530				Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317			Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928				Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459339				Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		6324	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	Y	
.0671	Anthem, Inc.	15543	47-0992859				Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774				Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405				Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-0980405				Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489				Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791				Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194				Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640529				Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2858384				ARCUS HealthLiving Services, Inc.	IN	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1292384				Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		11-3713086				ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15480	20-4889378				Better Health, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	54801	58-0469845				Blue Cross and Blue Shield of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	96962	58-1638390				Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	54003	39-0138065				Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	Y	0108

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		95-3760980				Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		20-2994048				Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		95-4694706				CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	.0103
.0671	Anthem, Inc.	13562	38-3795280				CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13605	26-4001602				CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1625392				CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009				CareMore IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0373216				CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2076421				CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946				CareMore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-2217138				Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702				Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14064	26-4674149				Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	80.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.	10345	31-1440175				Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95693	39-1462554				CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0334650				Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556				DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609				DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		73-1665525				DeCare Dental Insurance Ireland, Ltd.	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645				DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715				DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328				DeCare Operations Ireland, Limited	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		23-7391136				Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	13-3934328				EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	23-7391136				Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3874803				Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-4286154				Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-2907752				Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0104
.0671	Anthem, Inc.	97217	58-1473042				Greater Georgia Life Insurance Company	GA	IA	Blue Cross and Blue Shield of Georgia, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		51-0365660				Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1237939				Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897701				Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	
.0671	Anthem, Inc.	96475	43-1616135				HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1364135				HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3865627				HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	.0100
.0671	Anthem, Inc.	78972	86-0257201				Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95473	84-1017384				HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	Y	.0108
.0671	Anthem, Inc.	95358	37-1216698				HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605				Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0581429				Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95527	02-0494919				Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-2013971				Meridian Resource Company, LLC	WI	NIA	CompCare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597				National Government Services, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-1595582				National Telehealth Network, LLC	DE	NIA	Sellcore, Inc.	Ownership	50.000	Anthem, Inc.	N	.0105
.0671	Anthem, Inc.		81-5476630				NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	

16.1

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		95-4249368				Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221				Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345				Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		65-0569629				PHP Holdings, Inc.	FL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739				Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593				RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
							Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.11011	84-0747736				SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316				Simply Healthcare Holdings, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-0757414				Simply Healthcare Plans, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.13726	27-0945036				Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302				State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004				The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818				The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372				TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924				UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.11810	84-1620480				UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.80314	52-0913817				UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507				UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551				UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4014617				UtiliMED IPA, Inc.	NY	NIA	American Imaging Management, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193				WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380				WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531				WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170				WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917				WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996				WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
							WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438				WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641				WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.15929	47-2546820				Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.		47-5569628				WPMI (Shanghai) Enterprise Service Co. Ltd.	CHN	NIA	WPMI, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		98-0552141				WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	.0106
.0671	Anthem, Inc.		20-8672847												

Asterisk	Explanation
0100	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 New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	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.
0103	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.
0104	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.
0105	50% owned by unaffiliated investors
0106	30.09% owned by unaffiliated investors
0107	50% owned by an unaffiliated investor
0108	Received exemption from domestic regulator
0109	20% owned by an unaffiliated investor

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Discrepant Members	224,233		224,233	36,582
2305. Other Liabilities	16,862		16,862	13,250
2397. Summary of remaining write-ins for Line 23 from overflow page	241,095	0	241,095	49,832

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	394,341,525	379,597,990
2. Cost of bonds and stocks acquired	37,136,295	134,740,761
3. Accrual of discount	54,232	142,529
4. Unrealized valuation increase (decrease)	459,442	4,779,582
5. Total gain (loss) on disposals	119,676	5,916,164
6. Deduct consideration for bonds and stocks disposed of	30,947,647	121,586,709
7. Deduct amortization of premium	724,171	3,104,432
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		6,144,360
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	400,439,352	394,341,525
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	400,439,352	394,341,525

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	275,412,398	465,348,187	490,486,088	(2,430,660)	247,843,837	0	0	275,412,398
2. NAIC 2 (a)	65,071,189	3,137,118	11,683,968	2,075,430	58,599,769	0	0	65,071,189
3. NAIC 3 (a)	90,070,073	6,362,040	3,102,792	1,249,281	94,578,602	0	0	90,070,073
4. NAIC 4 (a)	12,293,912	433,225	401,754	(713,690)	11,611,693	0	0	12,293,912
5. NAIC 5 (a)	1,404,869	0	0	(683,268)	721,601	0	0	1,404,869
6. NAIC 6 (a)	0	0	0	292,410	292,410	0	0	0
7. Total Bonds	444,252,441	475,280,570	505,674,602	(210,497)	413,647,912	0	0	444,252,441
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	444,252,441	475,280,570	505,674,602	(210,497)	413,647,912	0	0	444,252,441

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

NAIC 1 \$ 13,208,560 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	13,208,560	xxx	13,208,560	17,644	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	49,910,916	5,742,676
2. Cost of short-term investments acquired	438,144,275	182,964,161
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		295
6. Deduct consideration received on disposals	474,846,631	138,796,216
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,208,560	49,910,916
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	13,208,560	49,910,916

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Verification - Cash Equivalents

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

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 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

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912810-PP-8	US TREASURY BOND 5.375% 02/15/31		.01/30/2017	NOMURA SECURITIES INTERNATIONAL		2,754,814	2,075,000	51,220	1
912810-FT-0	US TREASURY BOND 4.500% 02/15/36		.02/28/2017	NOMURA SECURITIES INTERNATIONAL		1,087,472	850,000	1,691	1
912828-UF-5	US TREASURY N/B 1.125% 12/31/19		.01/17/2017	Bank of America		2,826,185	2,850,000	1,771	1
912828-UQ-1	US TREASURY N/B 1.250% 02/29/20		.02/28/2017	NOMURA SECURITIES INTERNATIONAL		4,225,278	4,250,000	433	1
0599999. Subtotal - Bonds - U.S. Governments						10,893,749	10,025,000	55,115	XXX
31368H-IM-2	FINMA POOL 190379 5.500% 05/01/37		.02/15/2017	B B & T		2,340,880	2,095,919	3,843	1
880591-EU-2	TENN VALLEY AUTHORITY 2.875% 02/01/27		.02/07/2017	Morgan Stanley		724,442	725,000	0	1
3199999. Subtotal - Bonds - U.S. Special Revenues						3,065,322	2,820,919	3,843	XXX
00081T-AJ-7	ACCO BRANDS CORP SERIES 144A 5.250% 12/15/24		.01/24/2017	CS First Boston		433,225	430,000	2,195	3FE
00206R-DN-9	AT&T INC 3.200% 03/01/22		.01/31/2017	Citigroup Global Markets		1,328,989	1,330,000	0	2FE
038522-AP-3	ARAMARK SVCS INC SERIES 144A 5.000% 04/01/25		.03/09/2017	Goldman Sachs & Co		230,000	230,000	0	3FE
07330N-AD-8	BB&T CORPORATION SERIES 5YR 2.625% 01/15/22		.01/23/2017	Morgan Stanley		1,399,034	1,400,000	0	1FE
1248EP-BT-9	CCO HLDGS LLC / CAP CORP SERIES 144A 5.125% 05/01/27		.03/09/2017	Deutsche Bank		188,100	190,000	1,434	3FE
12513G-BC-2	CDW LLC/CDW FINANCE 5.000% 09/01/25		.02/23/2017	Various		261,625	260,000	0	3FE
12543D-AY-6	COMMUNITY HEALTH SYSTEMS 6.250% 03/31/23		.03/07/2017	CS First Boston		170,000	170,000	0	3FE
14042R-FH-9	CAPITAL ONE NA 2.350% 01/31/20		.01/26/2017	Morgan Stanley		529,682	530,000	0	2FE
14162V-AB-2	CARE CAPITAL PROPERTIES LP SERIES WI 5.125% 08/15/26		.02/08/2017	Tax Free Exchange		140,000	140,000	4,066	2FE
172967-LF-6	CITIGROUP INC 2.450% 01/10/20		.01/04/2017	Citigroup Global Markets		499,800	500,000	0	2FE
24422E-TL-3	JOHN DEERE CAPITAL CORP SERIES MTN 2.650% 01/06/22		.01/03/2017	Bank of America Securities		1,699,524	1,700,000	0	1FE
26969P-AA-6	EAGLE MATERIALS INC 4.500% 08/01/26		.01/20/2017	Stifel Nicolaus & Co		441,100	440,000	9,515	3FE
35671D-AU-9	FREEPORT-MCMORAN COG 3.550% 03/01/22		.02/27/2017	Bank of America		111,600	120,000	12	3FE
410345-AL-6	HANESBRANDS INC SERIES 144A 4.875% 05/15/26		.02/06/2017	Goldman Sachs & Co		304,550	310,000	3,501	3FE
432891-AJ-8	HILTON WORLDWIDE FINANCE SERIES 144A 4.875% 04/01/27		.03/07/2017	Goldman Sachs & Co		290,000	290,000	0	3FE
492386-AK-3	KERR-MCGEE CORP 7.125% 10/15/27		.03/01/2017	SUSQUEHANNA FINANCIAL GROUP LL		1,183,570	1,000,000	27,906	3FE
505742-AF-3	LADDER CAP FIN LLLP SERIES 144A 5.250% 03/15/22		.03/02/2017	Deutsche Bank		210,000	210,000	0	3FE
594918-BW-3	MICROSOFT CORP 2.400% 02/06/22		.01/30/2017	HSBC Securities		628,646	630,000	0	1FE
595112-BF-9	MICRON TECHNOLOGY INC SERIES 144A 5.250% 01/15/24		.02/28/2017	Citigroup Global Markets		720,650	710,000	4,894	3FE
60871R-AN-0	MOLSON COORS BREWING CO SERIES 144A 2.250% 03/15/20		.03/06/2017	Citigroup Global Markets		979,177	980,000	0	2FE
832248-AY-4	SMITHFIELD FOODS INC SERIES 144A 3.350% 02/01/22		.01/25/2017	Morgan Stanley		334,571	335,000	0	2FE
864486-AK-1	SUBURBAN PROPANE PARTNERS 5.875% 03/01/27		.02/07/2017	Wachovia Securities		190,000	190,000	0	3FE
92348N-AA-5	VERIZON OWNER TRUST SERIES 2017-1A CLASS A 144A 2.060% 09/20/21		.03/07/2017	Bank of America		949,827	950,000	0	1FE
552704-AD-0	MEG ENERGY CORP SERIES 144A 6.500% 01/15/25	A.	.01/12/2017	Bony/Barclays Capital Inc		330,000	330,000	0	3FE
576339-BF-1	MASTER CREDIT CARD TRUST SERIES 2017-1A CLASS A 144A 2.260% 07/21/21	A.	.01/25/2017	BMO Nesbitt Burns		3,209,140	3,210,000	0	1FE
91911K-AJ-1	VALEANT PHARMACEUTICALS INTERN SERIES 144A 6.500% 03/15/22	A.	.03/10/2017	Various		141,150	140,000	0	3FE
91911K-AK-8	VALEANT PHARMACEUTICALS INTERN SERIES 144A 7.000% 03/15/24	A.	.03/10/2017	Various		241,275	240,000	0	3FE
03969A-AM-2	ARDAGH PKG FIN/MP HD USA SERIES 144A 4.250% 09/15/22	D.	.02/24/2017	Citigroup Global Markets		1,250,000	1,250,000	0	3FE
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A 5.250% 08/15/22	D.	.01/20/2017	Various		394,808	392,000	0	3FE
70014L-AB-6	PARK AEROSPACE HOLDINGS SERIES 144A 5.500% 02/15/24	D.	.01/20/2017	Various		722,181	720,000	0	3FE
893830-BE-8	TRANSOCEAN INC SERIES 144A 9.000% 07/15/23	D.	.03/09/2017	Bank of America		165,000	160,000	2,360	3FE
92329X-AK-4	VENTURE CDO LTD SERIES 2014-16A CLASS A1R 144A 2.142% 04/15/26	D.	.03/27/2017	RBC Dominion		3,500,000	3,500,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,177,224	22,987,000	55,883	XXX
8399997. Total - Bonds - Part 3						37,136,295	35,832,919	114,841	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						37,136,295	35,832,919	114,841	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						37,136,295	XXX	114,841	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E04

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		03/01/2017	Paydown		.60,840	.60,840	.62,057	.62,033	.0	(1,193)	.0	(1,193)	.0	.60,840	.0	.0	.0	.273	.04/20/2045	1
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		03/01/2017	Paydown		177,641	177,641	184,635	184,512	.0	(6,871)	.0	(6,871)	.0	177,641	.0	.0	.0	.944	.05/20/2045	1
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		03/01/2017	Paydown		59,452	59,452	62,053	62,016	.0	(2,565)	.0	(2,565)	.0	59,452	.0	.0	.0	.310	.09/20/2045	1
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		03/01/2017	Paydown		45,392	45,392	46,293	46,291	.0	(899)	.0	(899)	.0	45,392	.0	.0	.0	.209	.07/20/2046	1
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		03/01/2017	Paydown		33,760	33,760	36,524	36,412	.0	(2,652)	.0	(2,652)	.0	33,760	.0	.0	.0	.275	.03/20/2043	1
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		03/01/2017	Paydown		97,299	97,299	104,779	103,947	.0	(6,648)	.0	(6,648)	.0	97,299	.0	.0	.0	.299	.03/15/2043	1
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		03/01/2017	Paydown		21,535	21,535	23,688	23,623	.0	(2,088)	.0	(2,088)	.0	21,535	.0	.0	.0	.156	.09/15/2039	1
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		03/01/2017	Paydown		2,889	2,889	3,300	3,294	.0	(406)	.0	(406)	.0	2,889	.0	.0	.0	.26	.07/15/2039	1
312810-FP-8	US TREASURY BOND 5.375% 02/15/31		03/01/2017	NOMURA SECURITIES INTERNATIONAL		1,327,457	1,000,000	1,327,621	.0	.0	(1,700)	.0	(1,700)	.0	1,325,921	.0	1,536	1,536	.29,102	.02/15/2031	1
312828-UF-5	US TREASURY N/B 1.125% 12/31/19		01/30/2017	Goldman Sachs & Co		2,822,270	2,850,000	2,826,185	.0	.0	243	.0	243	.0	2,826,429	.0	(4,159)	(4,159)	.2,746	.12/31/2019	1
0599999 Subtotal - Bonds - U.S. Governments						4,648,535	4,348,808	4,677,135	522,128	.0	(24,779)	.0	(24,779)	.0	4,651,158	.0	(2,623)	(2,623)	.34,340	XXX	XXX
235219-GC-0	DALLAS TEXAS 5.000% 02/15/17		02/15/2017	Maturity		5,000	5,000	5,495	5,018	.0	(18)	.0	(18)	.0	5,000	.0	.0	.0	.125	.02/15/2017	1
235219-GQ-9	DALLAS TEXAS 5.000% 02/15/17		02/15/2017	Maturity		735,000	735,000	802,857	737,415	.0	(2,415)	.0	(2,415)	.0	735,000	.0	.0	.0	.18,375	.02/15/2017	1FE
442331-TN-4	HOUSTON TEX 5.000% 03/01/17		03/01/2017	Maturity		1,000,000	1,000,000	1,146,010	1,004,215	.0	(4,215)	.0	(4,215)	.0	1,000,000	.0	.0	.0	.25,000	.03/01/2017	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,740,000	1,740,000	1,954,362	1,746,648	.0	(6,648)	.0	(6,648)	.0	1,740,000	.0	.0	.0	.43,500	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		03/01/2017	Paydown		26,322	26,322	29,090	28,998	.0	(2,676)	.0	(2,676)	.0	26,322	.0	.0	.0	.129	.12/01/2039	1
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		03/01/2017	Paydown		56,046	56,046	59,492	59,366	.0	(3,320)	.0	(3,320)	.0	56,046	.0	.0	.0	.346	.11/01/2042	1
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		03/01/2017	Paydown		112,146	112,146	118,682	118,615	.0	(6,469)	.0	(6,469)	.0	112,146	.0	.0	.0	.839	.12/01/2043	1
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		03/01/2017	Paydown		28,164	28,164	29,933	29,892	.0	(1,729)	.0	(1,729)	.0	28,164	.0	.0	.0	.173	.12/01/2040	1
3132L7-VL-7	FHLMC POOL V82515 3.500% 06/01/46		03/01/2017	Paydown		47,473	47,473	50,233	50,203	.0	(2,729)	.0	(2,729)	.0	47,473	.0	.0	.0	.256	.06/01/2046	1
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		03/01/2017	Paydown		182,838	182,838	194,637	194,376	.0	(11,538)	.0	(11,538)	.0	182,838	.0	.0	.0	.977	.01/01/2044	1
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		03/01/2017	Paydown		48,853	48,853	53,845	52,776	.0	(3,923)	.0	(3,923)	.0	48,853	.0	.0	.0	.343	.12/25/2042	1
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		03/01/2017	Paydown		33,373	33,373	36,121	35,484	.0	(2,112)	.0	(2,112)	.0	33,373	.0	.0	.0	.158	.05/15/2041	1
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		03/01/2017	Paydown		44,249	44,249	47,364	47,241	.0	(2,992)	.0	(2,992)	.0	44,249	.0	.0	.0	.298	.12/01/2041	1
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		03/01/2017	Paydown		57,330	57,330	61,325	61,158	.0	(3,828)	.0	(3,828)	.0	57,330	.0	.0	.0	.350	.12/01/2041	1
3138EB-HM-8	FNMA POOL AK6544 3.000% 04/01/27		03/01/2017	Paydown		53,829	53,829	57,185	56,524	.0	(2,695)	.0	(2,695)	.0	53,829	.0	.0	.0	.250	.04/01/2027	1
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		03/01/2017	Paydown		6,523	6,523	7,007	6,984	.0	(460)	.0	(460)	.0	6,523	.0	.0	.0	.44	.04/01/2041	1
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		03/01/2017	Paydown		23,438	23,438	24,829	24,755	.0	(1,317)	.0	(1,317)	.0	23,438	.0	.0	.0	.97	.02/01/2043	1
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		03/01/2017	Paydown		8,056	8,056	8,937	8,916	.0	(860)	.0	(860)	.0	8,056	.0	.0	.0	.75	.03/01/2039	1
3138EK-UR-4	FNMA POOL AL3307 4.000% 11/01/42		03/01/2017	Paydown		66,688	66,688	69,366	69,281	.0	(2,593)	.0	(2,593)	.0	66,688	.0	.0	.0	.419	.11/01/2042	1
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		03/01/2017	Paydown		20,390	20,390	21,783	21,783	.0	(1,393)	.0	(1,393)	.0	20,390	.0	.0	.0	.157	.10/01/2042	1
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		03/01/2017	Paydown		52,439	52,439	55,962	55,882	.0	(3,443)	.0	(3,443)	.0	52,439	.0	.0	.0	.251	.12/01/2042	1
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		03/01/2017	Paydown		169,836	169,836	179,256	178,710	.0	(8,874)	.0	(8,874)	.0	169,836	.0	.0	.0	.894	.01/01/2030	1
3138IW-NF-4	FNMA POOL AS0357 4.000% 09/01/43		03/01/2017	Paydown		140,063	140,063	149,189	148,996	.0	(8,933)	.0	(8,933)	.0	140,063	.0	.0	.0	.790	.09/01/2043	1
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		03/01/2017	Paydown		140,935	140,935	150,415	150,243	.0	(9,308)	.0	(9,308)	.0	140,935	.0	.0	.0	.795	.09/01/2044	1
3138WD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		03/01/2017	Paydown		35,981	35,981	36,931	36,929	.0	(948)	.0	(948)	.0	35,981	.0	.0	.0	.166	.02/01/2045	1
3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		03/01/2017	Paydown		54,003	54,003	59,116	59,028	.0	(5,026)	.0	(5,026)	.0	54,003	.0	.0	.0	.409	.12/01/2044	1
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		03/01/2017	Paydown		52,649	52,649	56,096	56,001	.0	(3,352)	.0	(3,352)	.0	52,649	.0	.0	.0	.389	.11/01/2044	1
3140Q2-2V-2	FNMA POOL 735288 5.000% 03/01/35		03/01/2017	Paydown		21,581	21,581	23,436	23,323	.0	(1,742)	.0	(1,742)	.0	21,581	.0	.0	.0	.162	.03/01/2035	1
3140QD-DX-4	FNMA POOL 745418 5.500% 04/01/36		03/01/2017	Paydown		30,884	30,884	33,606	33,479	.0	(2,595)	.0	(2,595)	.0	30,884	.0	.0	.0	.264	.04/01/2036	1
3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		03/01/2017	Paydown		44,191	44,191	46,124	46,101	.0	(1,911)	.0	(1,911)	.0	44,191	.0	.0	.0	.198	.08/01/2046	1
3141Q2-2W-8	FNMA POOL 932389 4.500% 01/01/40		03/01/2017	Paydown		90,836	90,836	98,983	98,803	.0	(7,966)	.0	(7,966)	.0	90,836	.0	.0	.0	.596	.01/01/2040	1
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		03/01/2017	Paydown		55,868	55,868	61,106	60,923	.0	(5,055)	.0	(5,055)	.0	55,868	.0	.0	.0	.435	.01/01/2039	1
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		03/01/2017	Paydown		36,987	36,987	40,142	40,000	.0	(3,013)	.0	(3,013)	.0	36,987	.0	.0	.0	.310	.05/01/2038	1
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		03/01/2017	Paydown		32,426	32,426	35,238	35,155	.0	(2,729)	.0	(2,729)	.0	32,426	.0	.0	.0	.243	.08/01/2041	1
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		03/01/2017	Paydown		17,865	17,865	18,979	18,894	.0	(1,029)	.0	(1,029)	.0	17,865	.0	.0	.0	.73	.04/01/2043	1
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		03/01/2017	Paydown		48,703	48,703	51,728	51,728	.0	(3,024)	.0	(3,024)	.0	48,703	.0	.0	.0	.258	.04/01/2043	1
31418A-G6-8	FNMA POOL MA1770 4.500% 02/01/44		03/01/2017	Paydown		35,931	35,931	38,564	38,490	.0	(2,559)	.0	(2,5								

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
02376T-AC-2	AMER AIRLIN 13-2 BSERIES 144A SERIES W1 5.600% 07/15/20		01/17/2017	Redemption 100.0000		58,896	58,896	61,620	60,787	0	(22)	0	(22)	0	60,765	0	(1,869)	(1,869)	1,649	07/15/2020	3FE
032095-AD-3	AMPHENOL CORP 1.550% 09/15/17		01/30/2017	Citigroup Global Markets		725,355	725,000	724,261	724,824	0	21	0	21	0	724,845	0	510	510	4,276	09/15/2017	2FE
075887-BD-0	BECTON DICKINSON AND CO 1.800% 12/15/17		01/26/2017	Morgan Stanley		460,810	460,000	460,000	460,810	0	0	0	0	0	460,000	0	810	810	1,035	12/15/2017	2FE
13342B-AN-5	CAMERON INTERNATIONAL CORP 1.400% 06/15/17		01/26/2017	Piper Jaffray & Hopwood Inc		570,108	570,000	569,721	569,957	0	8	0	8	0	569,965	0	144	144	1,020	06/15/2017	1FE
140420-NL-0	CAPITAL ONE BANK USA 1.300% 06/05/17		01/17/2017	BONY/TORONTO DOMINION		249,895	250,000	249,970	249,996	0	1	0	1	0	249,996	0	(101)	(101)	406	06/05/2017	2FE
14162V-AA-4	CARE CAPITAL PROPERTIES LP SERIES 144A 5.125% 08/15/26		02/08/2017	Tax Free Exchange		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	4,066	08/15/2026	2FE
14912L-6D-8	CATERPILLAR FINANCE SE SERIES MTN 1.250% 08/18/17		01/30/2017	Pershing		259,995	260,000	259,870	259,972	0	4	0	4	0	259,976	0	19	19	1,481	08/18/2017	1FE
203372-AN-7	COMSCOPE INC SERIES 144A 4.375% 06/15/20		03/13/2017	Call 100.0000		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	3,225	06/15/2020	3FE
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		02/10/2017	Redemption 100.0000		169,657	169,657	198,923	192,499	0	(692)	0	(692)	0	191,807	0	(22,149)	(22,149)	6,804	08/10/2022	2FE
26989P-AA-6	EAGLE MATERIALS INC 4.500% 08/01/26		03/03/2017	Bank of America		698,250	700,000	703,700	259,350	3,162	(49)	0	3,113	0	703,563	0	(5,313)	(5,313)	18,900	08/01/2026	3FE
278642-AG-8	EBAY INC 1.350% 07/15/17		01/26/2017	Morgan Stanley		1,400,224	1,400,000	1,399,216	1,399,895	0	16	0	16	0	1,399,911	0	313	313	10,238	07/15/2017	2FE
345397-ID-1	FORD MOTOR CREDIT CO 3.000% 06/12/17		01/17/2017	Morgan Stanley		724,356	720,000	751,478	724,038	0	(477)	0	(477)	0	723,561	0	795	795	2,280	06/12/2017	2FE
345397-XH-1	FORD MOTOR CREDIT CO 2.240% 06/15/18		02/28/2017	Piper Jaffray & Hopwood Inc		1,004,900	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	4,900	4,900	4,853	06/15/2018	2FE
35671D-BG-9	FREEMONT-MCMORAN C&G 3.100% 03/15/20		02/27/2017	Bank of America		120,000	120,000	89,400	94,650	0	1,117	0	1,117	0	95,767	0	21,683	21,683	1,726	03/15/2020	3FE
35906A-AT-5	FRONTIER COMM SERIES W1 8.875% 09/15/20		03/08/2017	J P Morgan		41,400	40,000	40,000	40,000	0	0	0	0	0	40,000	0	1,400	1,400	1,755	09/15/2020	3FE
35906A-AW-8	FRONTIER COMM SERIES W1 10.500% 09/15/22		03/08/2017	J P Morgan		280,000	280,000	280,000	280,000	0	0	0	0	0	280,000	0	0	0	14,537	09/15/2022	3FE
35906A-AZ-1	FRONTIER COMM SERIES W1 11.000% 09/15/25		03/08/2017	J P Morgan		379,763	390,000	390,000	390,000	0	0	0	0	0	390,000	0	(10,238)	(10,238)	21,212	09/15/2025	3FE
377316-AM-6	PH GLATFELTER CO 5.375% 10/15/20		02/21/2017	Baird & Co		440,750	430,000	422,475	423,904	0	213	0	213	0	424,117	0	16,633	16,633	8,282	10/15/2020	3FE
37872Z-AJ-7	GLENCORE FUNDING LLC SERIES 144A 2.125% 04/16/18		02/28/2017	BONY/TORONTO DOMINION		290,539	290,000	289,800	289,912	0	12	0	12	0	289,924	0	616	616	2,345	04/16/2018	2FE
458140-AL-4	INTEL CORP 1.350% 12/15/17		01/31/2017	Morgan Stanley		560,711	560,000	559,406	559,884	0	11	0	11	0	559,895	0	817	817	1,008	12/15/2017	1FE
482480-AB-6	KLA-TENCOR CORPORATION 2.375% 11/01/17		01/26/2017	Merrill Lynch		672,345	670,000	669,598	669,885	0	11	0	11	0	669,896	0	2,449	2,449	3,934	11/01/2017	2FE
595112-BC-6	MICRON TECHNOLOGY INC 5.500% 02/01/25		02/28/2017	Citigroup Global Markets		733,075	710,000	674,500	678,057	0	523	0	523	0	678,579	0	54,496	54,496	22,917	02/01/2025	3FE
74153W-BZ-1	PRICOA GLOBAL FUND SERIES 144A 1.600% 05/29/18		02/28/2017	Wachovia Securities		645,200	645,000	644,503	644,856	0	17	0	17	0	644,873	0	327	327	2,695	05/29/2018	1FE
78454L-AL-4	SM ENERGY CO 5.625% 06/01/25		01/27/2017	Bony/Barclays Capital Inc		433,400	440,000	401,754	401,754	0	0	0	0	0	401,754	0	31,646	31,646	4,125	06/01/2025	4FE
80280J-DB-4	SANTANDER BANK NA 2.000% 01/12/18		02/15/2017	Raymond James & Associates		1,000,600	1,000,000	996,440	998,752	0	167	0	167	0	998,919	0	1,681	1,681	12,167	01/12/2018	2FE
832696-AD-0	JM SMUCKER CO SERIES W1 1.750% 03/15/18		02/28/2017	Bank of America		295,746	295,000	294,631	294,819	0	26	0	26	0	294,844	0	902	902	2,409	03/15/2018	2FE
842587-CK-1	SOUTHERN CO 1.300% 08/15/17		01/30/2017	Pershing		244,755	245,000	244,922	244,983	0	2	0	2	0	244,986	0	(231)	(231)	1,477	08/15/2017	2FE
843646-AN-0	SOUTHERN POWER CO SERIES D 1.850% 12/01/17		01/31/2017	Pershing		175,424	175,000	174,899	174,954	0	4	0	4	0	174,959	0	465	465	558	12/01/2017	2FE
863667-AD-3	STRYKER CORP 1.300% 04/01/18		02/28/2017	Bank of America		718,690	720,000	716,868	719,200	0	109	0	109	0	719,309	0	(619)	(619)	3,952	04/01/2018	1FE
87165B-AA-1	SYNCHRONY FINANCIAL 1.875% 08/15/17		01/30/2017	Morgan Stanley		156,168	156,000	155,864	155,971	0	4	0	4	0	155,975	0	193	193	1,357	08/15/2017	2FE
881609-BB-6	TESORO CORP SERIES 144A 4.750% 12/15/23		01/04/2017	Goldman Sachs & Co		354,375	350,000	350,000	350,000	0	0	0	0	0	350,000	0	4,375	4,375	785	12/15/2023	3FE
909320-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625% 09/03/22		03/03/2017	Redemption 100.0000		149,121	149,121	151,358	150,857	0	(64)	0	(64)	0	150,793	0	(1,672)	(1,672)	3,448	09/03/2022	2FE
963320-AS-5	WHIRLPOOL CORP SERIES 3YR 1.650% 11/01/17		01/31/2017	Morgan Stanley		715,515	715,000	714,957	714,988	0	1	0	1	0	714,989	0	526	526	2,949	11/01/2017	2FE
00507U-AM-3	ACTAVIS FUNDING SCS 2.350% 03/12/18		02/28/2017	HSBC Securities		785,616	780,000	779,618	779,844	0	22	0	22	0	779,866	0	5,750	5,750	8,707	03/12/2018	2FE
92329X-AA-6	VENTURE CDO LTD SERIES 2014-16A CLASS A1L 144A 2.522% 04/15/26		03/27/2017	Direct		3,101,209	3,100,000	3,085,228	3,091,656	0	526	0	526	0	3,092,182	0	9,027	9,027	34,495	04/15/2026	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					20,136,808	20,093,674	20,022,037	19,569,445	3,162	1,600	0	4,762	0	20,015,307	0	121,504	121,504	222,765	XXX	XXX
025816-AX-7	AMERICAN EXPRESS COMPANY 6.150% 08/28/17		01/17/2017	Pershing		1,028,000	1,000,000	1,111,750	1,030,811	0	(2,457)	0	(2,457)	0	1,028,354	0	(355)	(355)	24,258	08/28/2017	1FE
172967-HY-0	CITIGROUP INC 1.550% 08/14/17		01/17/2017	Credit Suisse, New York		870,165	870,000	868,782	869,744	0	22	0	22	0	869,766	0	400	400	5,844	08/14/2017	2FE
172967-JN-2	CITIGROUP INC 1.700% 04/27/18		02/28/2017	Piper Jaffray & Hopwood Inc		570,046	570,000	568,193	569,192	0	104	0	104	0	569,296	0	750	750	3,392	04/27/2018	2FE
4899999	Subtotal - Bonds - Hybrid Securities					2,468,211	2,440,000	2,548,725	2,469,747	0	(2,331)	0	(2,331)	0	2,467,416	0	795	795	33,494	XXX	XXX
8399997	Total - Bonds - Part 4					30,947,647	30,576,575	31,289,372	26,388,848	3,162	(158,945)	0	(155,783)	0	30,827,974	0	119,676	119,676	345,997	XXX	XXX

E05.1

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						30,947,647	30,576,575	31,289,372	26,388,848	3,162	(158,945)	0	(155,783)	0	30,827,974	0	119,676	119,676	345,997	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						30,947,647	XXX	31,289,372	26,388,848	3,162	(158,945)	0	(155,783)	0	30,827,974	0	119,676	119,676	345,997	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2017 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	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
000000-00-0	PAYABLE/RECEIVABLE		1	(5,345)	(5,929)	04/03/2017
02665W-BQ-3	AMERICAN HONDA FINANCE		1	299,921	300,000	03/08/2018
037833-CF-5	APPLE INC		1	205,038	205,000	02/08/2019
05582W-GR-9	BNP PARIBAS (NEW YORK)		1	500,251	500,000	05/08/2017
06053P-SP-3	BANK OF AMERICA NA		1	300,047	300,000	04/12/2017
06053P-VL-8	BANK OF AMERICA NA		1	299,987	300,000	09/12/2017
06417G-KF-4	BANK OF NOVA SCOTIA (HOUSTON)		1	300,199	300,000	05/25/2017
06417G-QU-5	BANK OF NOVA SCOTIA (HOUSTON)		1	400,418	400,000	11/08/2017
06427K-2X-4	BANK OF MONTREAL (CHICAGO)		1	400,587	400,000	08/03/2017
06427K-FP-7	BANK OF MONTREAL (CHICAGO)		1	400,590	400,000	11/03/2017
06538N-HV-2	BANK OF TOKYO-MITSUBISHI UFJ (NEWYORK)		1	300,139	300,060	04/27/2017
084664-CP-4	BERKSHIRE HATHAWAY FIN		1	305,747	305,000	01/11/2019
13606A-YR-3	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1	300,197	300,000	05/24/2017
13606B-CC-8	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1	299,920	299,756	08/08/2018
161453-BK-0	CHASE BANK USA NA		1	300,197	300,000	05/26/2017
166764-BR-0	CHEVRON CORP		1	410,127	410,000	02/28/2019
17275R-AY-8	CISCO SYSTEMS INC		1	401,472	400,627	06/15/2018
191216-BX-7	COCA-COLA CO/THE		1	400,154	400,000	11/16/2017
202740-JG-5	COMMONWEALTH BANK AUST		1	499,824	500,000	08/03/2018
21684B-P5-7	COOPERATIVE RABOBANK UA (NEW YORK)		1	300,189	300,000	02/09/2018
21684B-S4-7	COOPERATIVE RABOBANK UA (NEW YORK)		1	300,547	300,000	09/11/2017
22532X-ES-3	CREDIT AGRICOLE CIB (NEW YORK)		1	400,177	400,000	05/01/2017
22536E-T4-8	CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK)		1	300,145	300,000	05/16/2017
22536E-U2-0	CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK)		1	300,233	300,000	07/24/2017
23340Q-TS-2	DNB BANK ASA (NEW YORK)		1	500,167	500,000	04/25/2017
23340Q-XJ-7	DNB BANK ASA (NEW YORK)		1	400,220	400,000	07/26/2017
60682A-SG-7	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1	300,007	300,000	09/11/2017
60689D-4V-2	MIZUHO BANK LTD (NEW YORK)		1	300,063	300,000	08/24/2017
60689D-N4-1	MIZUHO BANK LTD (NEW YORK)		1	300,061	300,000	04/11/2017
63873F-2F-4	NATIXIS SA (NEW YORK)		1	400,230	400,000	05/31/2017
63873F-5P-9	NATIXIS SA (NEW YORK)		1	300,125	300,000	08/03/2017
63873F-Y3-6	NATIXIS SA (NEW YORK)		1	300,091	300,000	04/18/2017
65558L-PU-0	NORDEA BANK AB (NEW YORK)		1	300,082	300,000	04/20/2017
65558L-QL-9	NORDEA BANK AB (NEW YORK)		1	300,202	300,000	05/26/2017
65558L-VH-2	NORDEA BANK AB (NEW YORK)		1	299,905	300,000	11/07/2018
69033L-UK-3	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)		1	299,975	300,000	09/14/2017
69033L-UR-8	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)		1	400,037	400,000	06/16/2017
83050F-LA-7	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)		1	300,012	300,000	04/03/2017
83050F-LL-3	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)		1	300,059	300,000	04/13/2017
83050F-NQ-0	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)		1	500,745	500,000	11/15/2017
83369Y-EH-5	SOCIETE GENERALE SA (NEW YORK)		1	400,072	400,000	04/12/2017
83369Y-KX-3	SOCIETE GENERALE SA (NEW YORK)		1	300,017	299,997	05/03/2017
86563Y-MF-7	SUMITOMO MITSUI BANKING CORP (NEWYORK)		1	300,231	300,000	06/12/2017
86563Y-OD-8	SUMITOMO MITSUI BANKING CORP (NEWYORK)		1	200,166	200,000	08/01/2017
86564E-LM-6	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)		1	400,234	400,000	05/16/2017
86564E-OE-9	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)		1	300,120	300,000	08/14/2017
86958D-3D-2	SVENSKA HANDELSBANKEN AB (NEW YORK)		1	300,087	300,000	04/21/2017
86958J-EH-7	SVENSKA HANDELSBANKEN AB		1	400,258	400,000	05/25/2017
87019U-TN-9	SWEDBANK AB (NEW YORK)		1	300,135	300,000	05/22/2017
87019U-XG-9	SWEDBANK AB (NEW YORK)		1	299,890	299,887	02/14/2019
89113W-JR-8	TORONTO-DOMINION BANK (NEW YORK)		1	400,940	400,000	10/16/2017
90275D-EM-8	UBS AG (STAMFORD)		1	400,232	400,000	11/06/2017
90275D-FB-1	UBS AG (STAMFORD)		1	300,123	300,000	02/13/2018
94988E-IH-7	WELLS FARGO BANK NA		1	500,442	500,000	06/01/2017
94989R-CD-8	WELLS FARGO BANK NA		1	300,431	300,000	11/07/2017
96121T-XZ-9	WESTPAC BANKING CORP (NEW YORK)		1	200,380	200,190	09/28/2017
459200-JD-4	IBM CORP		2	300,541	300,000	08/18/2017
5148X0-S4-8	LANDESBANK BADEN-WURTEMBERG (NEW YORK)		2	399,594	399,615	05/04/2017
59217G-BE-8	MET LIFE GLOB FUNDING I		2	400,021	400,026	04/10/2017
74256L-AX-7	PRINCIPAL LFE GLB FND II		2	435,303	435,000	05/21/2018
74256L-BA-6	PRINCIPAL LFE GLB FND II		2	299,889	300,000	02/22/2019
78012K-YU-5	ROYAL BANK OF CANADA		2	300,655	300,000	01/10/2019
86562K-RL-0	SUMITOMO MITSUI BANKING CORP		2	399,799	399,776	04/20/2017
89114Q-BR-8	TORONTO-DOMINION BANK		2	400,781	400,000	01/18/2019
89233A-RN-1	TOYOTA MOTOR CREDIT CORP		2	300,211	300,000	08/09/2017
89236T-DT-9	TOYOTA MOTOR CREDIT CORP		2	399,892	400,000	08/15/2018
94988J-5C-7	WELLS FARGO BANK NA		2	300,632	300,000	09/07/2017
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				22,663,818	22,649,005	XXX
000000-00-0	DATWA CAPITAL MARKETS AMERICA REPO		1	8,002,256	8,002,256	04/03/2017
000000-00-0	NOMURA SECURITIES INT. INC. REPO		1	414,086	414,086	04/03/2017
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				8,416,342	8,416,342	XXX
161571-GH-1	CHAIT2013-A9		2	301,455	300,486	11/16/2020
17305E-FZ-3	CCCI2017-A1		2	400,503	400,000	01/19/2021
254683-BM-6	DCENT2015-A1		2	300,662	300,291	08/17/2020
34531G-AC-5	FORDL2017-A		2	164,997	165,000	11/15/2019
70659P-AH-4	PENAR2016-1A		2	602,079	600,000	03/18/2020
81378B-AC-3	SSTRT 2016-1A		2	485,202	485,000	11/26/2018
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				2,254,898	2,250,777	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				33,335,058	33,316,124	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6199999. Total - Issuer Obligations				22,663,818	22,649,005	XXX
6299999. Total - Residential Mortgage-Backed Securities				8,416,342	8,416,342	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				2,254,898	2,250,777	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				33,335,058	33,316,124	XXX
7099999. Total - Preferred Stocks				0	0	XXX
000000-00-0	DEUTSCHE BANK AG LONDON - REPO		1	1,011,063	1,011,064	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				1,011,063	1,011,064	XXX
7599999. Total - Common Stocks				1,011,063	1,011,064	XXX
7699999. Total - Preferred and Common Stocks				1,011,063	1,011,064	XXX
9999999 - Totals				34,346,121	34,327,188	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ 4,895,122 Book/Adjusted Carrying Value \$ 4,891,631
 2. Average balance for the year to date Fair Value \$ 34,763,598 Book/Adjusted Carrying Value \$ 34,744,619
 3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 27,130,930 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

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

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E

Medicare Part D Coverage Supplement

N O N E

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 03/31/17

Member Months	Current Period 496,446	Year-To-Date Total 496,446	Previous Year Total 2,075,498
Revenues:			
TennCare Capitation	151,353,780	151,353,780	657,223,270
Investment	1,571,707	1,571,707	4,348,278
Other Revenues	-	-	15,275,416
Total Revenues	152,925,487	152,925,487	676,846,964
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	30,661,706	30,661,706	121,413,327
Inpatient Hospital Services	22,392,718	22,392,718	113,835,690
Outpatient Hospital Services	8,265,574	8,265,574	32,562,653
Emergency Room Services	7,989,132	7,989,132	33,257,049
Dental Services	-	-	-
Vision Services	431,785	431,785	1,929,596
Pharmacy Services	-	-	-
Home Health Services	3,919,686	3,919,686	16,240,002
Chiropractic Services	-	-	-
Radiology Services	3,683,833	3,683,833	16,473,758
Laboratory Services	2,100,604	2,100,604	9,311,999
Durable Medical Equipment Services	1,027,693	1,027,693	4,097,600
Transportation Services	3,598,377	3,598,377	14,911,593
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	84,071,108	84,071,108	364,033,267
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,522,730	2,522,730	9,807,927
Inpatient Substance Abuse Treatment and Detox	1,681,820	1,681,820	6,519,208
Outpatient Mental Health Services	3,333,820	3,333,820	11,241,612
Outpatient Substance Abuse Treatment and Detox	1,709,768	1,709,768	7,277,565
Housing/Residential Treatment	1,580,641	1,580,641	6,562,455
Specialized Crisis Services	888,935	888,935	3,676,518
Psychiatric Rehab and Support Services	1,110,021	1,110,021	4,737,836
Case Management	3,237,916	3,237,916	16,706,862
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	16,065,651	16,065,651	66,529,983
CHOICES			
Nursing Facility Care	25,029,655	25,029,655	103,354,966
HCBS Services	7,796,660	7,796,660	34,709,348
Subtotal CHOICES	32,826,315	32,826,315	138,064,314
Value Based Payouts	-	-	14,809
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	132,963,074	132,963,074	568,642,373
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	132,963,074	132,963,074	568,642,373
Administration:			
Compensation	5,814,714	5,814,714	20,991,926
Direct and Allocated Admin expenses	9,669,765	9,669,765	33,768,201
Marketing	31,231	31,231	188,436
Interest Expense	-	-	-
Premium Tax Expense	9,121,775	9,121,775	40,159,564
Occupancy, Depreciation, and Amortization	180,919	180,919	861,164
Other Administration - Write-Ins	1,509,056	1,509,056	13,757,243
Total Administration Expenses	26,327,459	26,327,459	109,726,533
Total Expenses	159,290,533	159,290,533	678,368,906
Extraordinary Item	-	-	-
Provision for Income Tax	(2,281,251)	(2,281,251)	592,385
Net Income (Loss)	(4,083,795)	(4,083,795)	(2,114,327)
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	15,275,416
Total Other Revenues	-	-	15,275,416
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	8,650,639
Claims Adjustment Expense	(92,476)	(92,476)	(28,502)
DME/Vision Network Admin Fees	143,024	143,024	217,641
External Labor Services	570,227	570,227	1,864,850
Printing	40,146	40,146	508,813
Implementation Fee	-	-	-
Mailings	67,466	67,466	415,358
Bad Debt	413,875	413,875	1,081,570
Telecommunication	78,951	78,951	321,307
Travel	167,675	167,675	569,648
Liquidated Damages	75,927	75,927	(117,842)
Other Administration < \$175,000 YTD	44,241	44,241	273,760
Total Other Administration	1,509,056	1,509,056	13,757,243

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 03/31/17

Member Months	Current Period 406,860	Year-To-Date Total 406,860	Previous Year Total 1,706,005
Revenues:			
TennCare Capitation	150,077,381	150,077,381	599,307,418
Investment	1,034,428	1,034,428	3,323,186
Other Revenues	-	-	10,380,999
Total Revenues	151,111,809	151,111,809	613,011,603
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	20,352,763	20,352,763	104,714,576
Inpatient Hospital Services	16,385,934	16,385,934	88,755,479
Outpatient Hospital Services	5,691,330	5,691,330	26,121,854
Emergency Room Services	6,331,542	6,331,542	32,868,482
Dental Services	-	-	-
Vision Services	219,986	219,986	1,090,095
Pharmacy Services	-	-	-
Home Health Services	513,431	513,431	3,327,380
Chiropractic Services	-	-	-
Radiology Services	2,951,517	2,951,517	16,559,571
Laboratory Services	1,339,192	1,339,192	6,776,465
Durable Medical Equipment Services	680,467	680,467	2,797,030
Transportation Services	2,953,120	2,953,120	14,098,841
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	57,419,282	57,419,282	297,109,773
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,269,325	2,269,325	11,064,789
Inpatient Substance Abuse Treatment and Detox	1,512,883	1,512,883	7,393,515
Outpatient Mental Health Services	1,764,272	1,764,272	7,491,597
Outpatient Substance Abuse Treatment and Detox	990,397	990,397	4,763,016
Housing/Residential Treatment	278,960	278,960	725,197
Specialized Crisis Services	390,515	390,515	1,933,182
Psychiatric Rehab and Support Services	788,729	788,729	3,930,501
Case Management	2,155,319	2,155,319	10,850,496
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	10,150,400	10,150,400	48,152,293
CHOICES			
Nursing Facility Care	33,536,878	33,536,878	151,388,054
HCBS Services	4,262,980	4,262,980	18,151,095
Subtotal CHOICES	37,799,858	37,799,858	169,539,149
Value Based Payouts	-	-	84,670
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	105,369,540	105,369,540	514,885,885
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	105,369,540	105,369,540	514,885,885
Administration:			
Compensation	5,362,083	5,362,083	19,638,095
Direct and Allocated Admin expenses	7,417,806	7,417,806	25,416,144
Marketing	25,741	25,741	168,025
Interest Expense	-	-	-
Premium Tax Expense	9,043,047	9,043,047	36,449,774
Occupancy, Depreciation, and Amortization	218,959	218,959	810,295
Other Administration - Write-Ins	688,665	688,665	10,688,889
Total Administration Expenses	22,756,301	22,756,301	93,171,222
Total Expenses	128,125,841	128,125,841	608,057,107
Extraordinary Item	-	-	-
Provision for Income Tax	8,238,237	8,238,237	1,053,880
Net Income (Loss)	14,747,731	14,747,731	3,900,616
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	10,380,999
Total Other Revenues	-	-	10,380,999
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	-	-	7,006,676
Claims Adjustment Expense	(417,192)	(417,192)	(39,621)
DME/Vision Network Admin Fees	122,420	122,420	154,652
External Labor Services	413,815	413,815	1,204,513
Printing	32,995	32,995	462,221
Implementation Fee	-	-	-
Mailings	55,567	55,567	368,033
Bad Debt	122,770	122,770	78,341
Telecommunication	73,008	73,008	293,176
Travel	145,191	145,191	529,367
Liquidated Damages	100,000	100,000	356,614
Other Administration < \$175,000 YTD	40,091	40,091	274,917
Total Other Administration	688,665	688,665	10,688,889

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 03/31/17

Member Months	Current Period 387,930	Year-To-Date Total 387,930	Previous Year Total 1,617,361
Revenues:			
TennCare Capitation	124,584,166	124,584,166	500,870,198
Investment	703,583	703,583	2,621,259
Other Revenues	-	-	9,587,059
Total Revenues	125,287,749	125,287,749	513,078,516
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	22,617,009	22,617,009	94,418,150
Inpatient Hospital Services	17,149,012	17,149,012	78,420,876
Outpatient Hospital Services	4,761,994	4,761,994	19,883,888
Emergency Room Services	6,260,557	6,260,557	29,668,065
Dental Services	-	-	-
Vision Services	269,130	269,130	1,264,412
Pharmacy Services	-	-	-
Home Health Services	1,274,439	1,274,439	5,231,919
Chiropractic Services	-	-	-
Radiology Services	2,800,779	2,800,779	12,601,750
Laboratory Services	1,328,962	1,328,962	6,133,329
Durable Medical Equipment Services	652,249	652,249	2,894,022
Transportation Services	2,953,268	2,953,268	12,393,878
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	60,067,399	60,067,399	262,910,289
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,119,190	2,119,190	8,728,815
Inpatient Substance Abuse Treatment and Detox	1,412,793	1,412,793	5,826,718
Outpatient Mental Health Services	1,002,176	1,002,176	4,640,952
Outpatient Substance Abuse Treatment and Detox	609,642	609,642	2,817,192
Housing/Residential Treatment	710,100	710,100	2,469,316
Specialized Crisis Services	354,229	354,229	1,478,653
Psychiatric Rehab and Support Services	493,440	493,440	2,172,314
Case Management	1,194,690	1,194,690	6,432,015
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	7,896,260	7,896,260	34,565,975
CHOICES			
Nursing Facility Care	26,123,560	26,123,560	116,187,927
HCBS Services	4,355,322	4,355,322	16,319,528
Subtotal CHOICES	30,478,882	30,478,882	132,507,455
Value Based Payouts	-	-	518
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	98,442,541	98,442,541	429,984,237
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	98,442,541	98,442,541	429,984,237
Administration:			
Compensation	4,619,683	4,619,683	16,783,399
Direct and Allocated Admin expenses	6,136,126	6,136,126	22,277,928
Marketing	24,527	24,527	165,174
Interest Expense	-	-	-
Premium Tax Expense	7,507,204	7,507,204	30,510,430
Occupancy, Depreciation, and Amortization	144,948	144,948	637,520
Other Administration - Write-Ins	763,470	763,470	8,914,100
Total Administration Expenses	19,195,958	19,195,958	79,288,551
Total Expenses	117,638,499	117,638,499	509,272,788
Extraordinary Item	-	-	-
Provision for Income Tax	2,741,514	2,741,514	874,778
Net Income (Loss)	4,907,736	4,907,736	2,930,950
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	9,587,059
Total Other Revenues	-	-	9,587,059
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	-	-	6,081,597
Claims Adjustment Expense	(135,052)	(135,052)	(596,678)
DME/Vision Network Admin Fees	115,657	115,657	158,273
External Labor Services	379,915	379,915	1,312,688
Printing	31,455	31,455	439,448
Implementation Fee	-	-	-
Mailings	52,890	52,890	348,221
Bad Debt	3,284	3,284	57,770
Telecommunication	61,022	61,022	261,304
Travel	121,203	121,203	413,386
Liquidated Damages	90,000	90,000	192,603
Other Administration < \$175,000 YTD	43,096	43,096	245,488
Total Other Administration	763,470	763,470	8,914,100

Month Received	Cash	Recorded	Rate cell before accrual	Rate Cell Difference between Region	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	2.5% Withhold Reported as HIF Reimbursement for Sept 2016	HIF Reimbursement	Quality Incentive Program Payment	ECF Choices	Prior Years Choice Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable	
	Cash P2, C3, L5 IA	GAAP Premium		Not Reported							Not Reported	Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L15.1	
Beginning Balance (Prem. Rec)																	\$ 2,933,353.54	Balance @ 12/31/16
January	55,842,164.62	49,029,875.88	55,797,768.69	(3,172.58)	1,394,864.90	54,402,903.79	1,448,933.41							(6,500.00)	1,561,095.85	0.00	(54,068.51)	
January	1,561,095.85														2,316,483.59	-	-	
January	2,316,483.59														2,074,862.74	-	-	
January	2,074,862.74														1,865,901.92	-	-	
January	1,865,901.92															-	-	
February	53,225,044.00	52,199,740.64	53,214,467.51		1,330,361.69	51,884,105.82	1,394,864.90							(53,926.73)	3,563,120.13	0.00	(64,503.22)	
February	3,563,120.13														2,590,584.10	-	-	
February	2,590,584.10														2,280,607.76	-	-	
February	2,280,607.76														2,148,311.73	-	-	
February	2,148,311.73														396,149.45	-	-	
February	396,149.45										396,149.45					-	-	
March	20,069,026.02	50,094,049.74	19,288,879.00	(69,223.28)	480,491.39	18,808,387.61	1,330,361.69							(500.00)	2,110,180.56	0.01	(849,870.30)	
March	2,110,180.56														2,408,301.52	-	-	
March	2,408,301.52														2,509,640.76	-	-	
March	2,509,640.76														2,157,611.57	-	-	
March	2,157,611.57														1,989,790.31	-	-	
March	1,989,790.31										313,687.95					-	-	
March	313,687.95															-	-	
Total	\$ 159,422,564.58	\$ 151,323,666.26	\$ 128,301,115.20	\$ (72,395.86)	\$ 3,205,717.98	\$ 125,095,397.22	\$ 4,174,160.00	\$ -	\$ -	\$ -	\$ 709,837.40	\$ -	\$ -	\$ (60,926.73)	\$ 29,576,492.54	\$ 0.01	\$ 1,964,911.51	

Reconciliation

Cash collected	\$ 159,422,564.58
Premium earned	151,323,666.26
Difference	\$ 8,098,898.32
Premium Receivable	\$ 1,630,121.42
Less:	
Beginning Balance	\$ 2,933,353.54
Liquidated Damages	(60,926.73)
Pharmacy Benefit Payment	29,576,492.54
Quality Incentive Program Payment	-
Rate Cell Difference between Region	(72,395.86)
Giftcards reclass to admin	30,113.95
ECF Choices	709,837.40
Long Term Care Incentive Payment	-
HIF Reimbursement Alloc Between Regions	-
Difference between regions (uncollected premium)	1,809.91
Change in Payment Adjustments	(23,389,265.05)
	\$ 9,729,019.70

Difference \$ 8,098,898.28 0.04

\$ 1,964,911.51	
-	Health Insurance Fee Accrual
(336,600.00)	Retro Accrual
-	Health Insurance Fee Reimbursement Affordable Care Act
	HIF Reimbursement Alloc Between Regions
1,809.91	Difference between regions
1,630,121.42	Subtotal @ 03/31/17
1,630,121.42	Trial Balance @ 03/31/17
(0.00)	Checkpoint

Cash that should be included on premium tax return

Medicaid Premiums	151,323,666.26	
Change in Premium Receivable	1,303,232.12	
Pharmacy Benefit Payment	29,576,492.54	
Quality Incentive Program Payment	-	
Rate Cell Difference between Region	(72,395.86)	
Giftcards reclass to admin	30,113.95	
ECF Choices	709,837.40	
Long Term Care Incentive Payment	-	
HIF Reimbursement Alloc Between Regions	-	
Difference between regions (uncollected premium)	1,809.91	
Change in Payment Adjustments	(23,389,265.05)	
	159,483,491.27	
Total Cash collected	159,422,564.58	
add back liquidated damages	60,926.73	1Q17 Prem Tax (Middle)
	159,483,491.31	9,569,009.48
	(0.04)	

Month Received	Cash	Recorded	Rate cell before accrual	Rate Cell Difference between Region	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	2.5% Withhold Reported as HIF Reimbursement for Sept 2016	HIF Reimbursement	Quality Incentive Program Payment	ECF Choices	NF Acuity/Quality Withhold	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable	
	Cash P2, C3, L5 IA	GAAP Premium		Not Reported								Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L15.1	
Beginning Balance (Prem. Rec)																	\$ 3,520,403.92	Balance @ 12/31/16
January	49,602,054.67	56,631,331.71	49,561,884.38	3,172.58	1,239,126.42	48,322,757.96	1,276,124.13										-	-
January	1,166,849.83																0.00	(36,997.71)
January	1,550,855.85														1,166,849.83		-	-
January	1,642,924.01														1,550,855.85		-	-
January	1,566,556.85														1,642,924.01		-	-
February	50,608,783.31	46,348,179.57	50,707,340.40		1,267,683.51	49,439,656.89	1,239,126.42							(70,000.00)	1,566,556.85		(0.00)	28,557.09
February	2,927,984.83														2,927,984.83		-	-
February	1,549,693.32														1,549,693.32		-	-
February	1,749,829.08														1,749,829.08		-	-
February	1,834,281.00														1,834,281.00		-	-
February	91,548.41									91,548.41							-	-
March	40,283,987.22	47,097,869.22	39,947,599.36	69,122.39	1,000,418.04	38,947,181.32	1,267,683.51										0.00	(267,265.47)
March	1,498,203.21														1,498,203.21		-	-
March	1,764,911.94														1,764,911.94		-	-
March	1,815,614.29														1,815,614.29		-	-
March	1,641,921.28														1,641,921.28		-	-
March	1,537,378.49														1,537,378.49		-	-
March	91,548.41									91,548.41							-	-
Total	\$ 162,924,926.00	\$ 150,077,380.50	\$ 140,216,824.14	\$ 72,294.97	\$ 3,507,227.98	\$ 136,709,596.16	\$ 3,782,934.07	\$ -	\$ -	\$ -	\$ 183,096.82	\$ -	\$ -	\$ (70,000.00)	\$ 22,247,003.98	\$ 0.00	\$ 3,244,697.83	

Reconciliation																		\$ 3,244,697.83	
																		-	Health Insurance Fee Accrual
																		(557,900.00)	Retro Accrual
Cash collected	\$ 162,924,926.00																	-	Health Insurance Fee Reimbursement Affordable Care Act
Premium earned	150,077,380.50																	(1,807.38)	Difference between regions
Difference	\$ 12,847,545.50																	2,684,990.45	Subtotal @ 03/31/17
Premium Receivable	\$ 2,684,990.45																	2,684,990.45	Trial Balance @ 03/31/17
Less:																		0.00	Checkpoint
Beginning Balance	\$ 3,520,403.92																		
Liquidated Damages	(70,000.00)																		
Pharmacy Benefit Payment	22,247,003.98																		
Quality Incentive Program Payment	-																		
Rate Cell Difference between Region	72,294.97																		
Giftcards reclass to admin	-																		
ECF Choices	183,096.82																		
Difference between regions (uncollected premium)	(1,807.38)																		
Change in Payment Adjustments	(10,418,456.33)																		
	\$ 15,532,535.98																		
Difference	\$ 12,847,545.53																		(0.03)

Cash that should be included on premium tax return			
Medicaid Premiums	150,077,380.50		
Change in Premium Receivable	835,413.47		
Pharmacy Benefit Payment	22,247,003.98		
Quality Incentive Program Payment	-		
Rate Cell Difference between Region	72,294.97		
Giftcards reclass to admin	-		
ECF Choices	183,096.82		
Difference between regions (uncollected premium)	(1,807.38)		
Change in Payment Adjustments	(10,418,456.33)		
	162,994,926.03		
Total Cash collected	162,924,926.00		
add back liquidated damages	70,000.00		
	162,994,926.00	1Q17 Prem Tax (East)	9,779,695.56
	0.03		

Month Received	Cash	Recorded	Rate cell before accrual	Rate Cell Difference between Region	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	2.5% Withhold Reported as HIF Reimbursement for Sept 2016	HIF Reimbursement	Capitation Pre-payments from Prior Year	ECF Choices	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable	
	Cash P2, C3, L5 IA	GAAP Premium		Not Reported								Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L15.1	
Beginning Balance (Prem. Rec)																	\$ 2,605,742.87	Balance @ 12/31/16
January	40,402,976.28	45,470,500.98	40,361,983.07		1,009,049.58	39,352,933.49	1,051,542.79							(1,500.00)	902,237.10	(0.00)	(42,493.21)	
January	902,237.10														1,415,461.54	-	-	
January	1,415,461.54														1,179,361.26	-	-	
January	1,179,361.26														1,318,528.60	-	-	
January	1,318,528.60														42,741,450.43			
February	42,741,450.43	39,419,054.29	42,815,795.74		1,070,394.89	41,745,400.85	1,009,049.58							(12,999.99)	2,220,005.80	(0.00)	61,345.32	
February	2,220,005.80														1,420,039.36	-	-	
February	1,420,039.36														1,453,641.37	-	-	
February	1,453,641.37														1,349,195.29	-	-	
February	1,349,195.29														85,075.33	-	-	
February	85,075.33										85,075.33				34,583,015.18	-	-	
March	34,583,015.18	39,694,611.03	34,387,714.79	100.89	859,695.39	33,528,019.40	1,070,394.89							(15,500.00)	1,349,512.07	(0.00)	(210,699.50)	
March	1,349,512.07														1,431,378.21	-	-	
March	1,431,378.21														1,369,277.25	-	-	
March	1,369,277.25														1,205,741.24	-	-	
March	1,205,741.24														1,261,200.21	-	-	
March	1,261,200.21														85,075.33	-	-	
March	85,075.33										85,075.33					-	-	
Total	\$ 135,773,171.85	\$ 124,584,166.30	\$ 117,565,493.60	\$ 100.89	\$ 2,939,139.86	\$ 114,626,353.74	\$ 3,130,987.26	\$ -	\$ -	\$ -	\$ 170,150.66	\$ -	\$ -	\$ (29,999.99)	\$ 17,875,579.30	\$ (0.01)	\$ 2,413,895.48	

Reconciliation

Cash collected	\$ 135,773,171.85
Premium earned	124,584,166.30
Difference	\$ 11,189,005.55
Premium Receivable	\$ 1,975,792.95
Less:	
Beginning Balance	\$ 2,605,742.87
Liquidated Damages	(29,999.99)
Pharmacy Benefit Payment	17,875,579.30
ECF Choices	170,150.66
Rate Cell Difference between Region	100.89
Giftcards reclass to admin	-
Difference between regions (uncollected premium)	(2.53)
Change in Payment Adjustments	(7,456,772.69)
	\$ 13,164,798.51
Difference	\$ 11,189,005.56 (0.01)

\$ 2,413,895.48	Health Insurance Fee Accrual
(438,100.00)	Retro Accrual
-	Health Insurance Fee Reimbursement Affordable Care Act
(2.53)	Difference between regions
1,975,792.95	Subtotal @ 03/31/17
1,975,792.95	Trial Balance @ 03/31/17
(0.00)	Checkpoint

Cash that should be included on premium tax return

Medicaid Premiums	124,584,166.30	
Change in Premium Receivable	629,949.92	
Pharmacy Benefit Payment	17,875,579.30	
ECF Choices	170,150.66	
Rate Cell Difference between Region	100.89	
Giftcards reclass to admin	-	
Difference between East and West Regions		
Difference between regions (uncollected premium)	(2.53)	
Change in Payment Adjustments	(7,456,772.69)	
	135,803,171.85	
Total Cash collected	135,773,171.85	
add back liquidated damages	29,999.99	
	135,803,171.84	1Q17 Prem Tax (West) 8,148,190.31
	0.01	

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 -90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
						0	
0199999 Total - Individually listed receivables	NONE					0	
0299999 Receivables not individually listed	NONE					0	
0399999 Total gross amounts receivable	0					0	