

**ANNUAL STATEMENT**  
**OF THE**  
**AMERIGROUP Tennessee, Inc.**

**of**  
**Nashville**  
**in the state of**  
**Tennessee**

**TO THE**  
**Insurance Department**  
**OF THE STATE OF**  
**Tennessee**

**FOR THE YEAR ENDED**  
**December 31, 2017**

**2017**

**HEALTH**

**2017**



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 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, Virginia Beach, VA, US 23462  
(Street and Number) (City or Town, State, Country and Zip Code)  
757-490-6900  
(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, Virginia Beach, VA, US 23462  
(Street and Number) (City or Town, State, Country and Zip Code)  
757-490-6900  
(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 Current - President/CEO Edna Laverne Willingham #  
Former - President/CEO Alvin Brock King Former - Vice President/COO Edna Laverne Willingham

### OTHER

Jack Louis Young, Vice President/Assistant Secretary, Kathleen Susan Kiefer, Secretary, Robert David Kretschmer, Treasurer  
Eric (Rick) Kenneth Noble, Assistant Treasurer

### DIRECTORS OR TRUSTEES

Carter Allen Beck, Catherine Irene Kelaghan, Charles Brian Shipp  
Edna Laverne Willingham #

State of Tennessee SS:  
County of Nashville

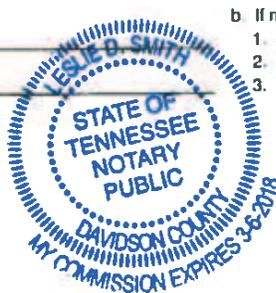
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Edna Laverne Willingham  
Edna Laverne Willingham  
Current - President/CEO

Robert David Kretschmer  
Robert David Kretschmer  
Treasurer

Kathleen Susan Kiefer  
Kathleen Susan Kiefer  
Secretary

Subscribed and sworn to before me this 13 day of February, 2018  
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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	459,038,226		459,038,226	394,341,525
2. Stocks (Schedule D):				
2.1 Preferred stocks .....			0	
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	
3.2 Other than first liens .....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	
4.3 Properties held for sale (less \$ encumbrances) .....			0	
5. Cash (\$ .....(13,819,100), Schedule E - Part 1), cash equivalents (\$ .....5,205,666, Schedule E - Part 2) and short-term investments (\$ .....0, Schedule DA) .....	(8,613,434)		(8,613,434)	69,429,065
6. Contract loans, (including \$ ..... premium notes) .....			0	
7. Derivatives (Schedule DB) .....			0	
8. Other invested assets (Schedule BA) .....			0	
9. Receivables for securities .....	51,794		51,794	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0		0	29,435,557
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	450,476,586	0	450,476,586	493,206,147
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	4,582,947		4,582,947	4,027,572
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	7,014,288		7,014,288	9,317,205
15.2 Deferred premiums and 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 (\$ .....948,395 ) .....	948,395		948,395	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 .....	20,411,778		20,411,778	10,043,406
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	49,439
18.2 Net deferred tax asset .....	4,251,082	378,886	3,872,196	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 (\$ ..... ) .....	3,374,660	3,374,660	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 (\$ .....1,605,215 ) and other amounts receivable .....	6,799,139	5,193,924	1,605,215	2,100,092
25. Aggregate write-ins for other than invested assets .....	319,920	319,920	0	924
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	498,178,795	9,267,390	488,911,405	531,920,598
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	
28. Total (Lines 26 and 27)	498,178,795	9,267,390	488,911,405	531,920,598
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses .....	319,920	319,920	0	0
2502. State Income Tax Receivable .....			0	924
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	319,920	319,920	0	924

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded) .....	137,946,128		137,946,128	190,512,231
2. Accrued medical incentive pool and bonus amounts .....	2,803,108		2,803,108	1,406,821
3. Unpaid claims adjustment expenses .....	3,994,876		3,994,876	5,594,304
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	38,479,910		38,479,910	71,684,094
5. Aggregate life policy reserves .....			0	
6. Property/casualty unearned premium reserves .....			0	
7. Aggregate health claim reserves .....			0	
8. Premiums received in advance .....	243		243	191
9. General expenses due or accrued .....	5,195,764		5,195,764	3,029,690
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized capital gains (losses)) .....	3,864,651		3,864,651	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 .....	4,554,510		4,554,510	1,876,364
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	
15. Amounts due to parent, subsidiaries and affiliates .....	18,249,496		18,249,496	4,539,631
16. Derivatives .....			0	
17. Payable for securities .....			0	
18. Payable for securities lending .....			0	29,435,557
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ .....0 unauthorized reinsurers and \$ .....0 certified reinsurers) .....			0	
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	
22. Liability for amounts held under uninsured plans .....	615,258		615,258	2,016,980
23. Aggregate write-ins for other liabilities (including \$ .....30,251,532 current) .....	40,035,129	0	40,035,129	43,628,210
24. Total liabilities (Lines 1 to 23) .....	255,739,073	0	255,739,073	353,724,073
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	29,571,438	0
26. Common capital stock .....	XXX	XXX	1,000	1,000
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	110,809,432	110,809,432
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	92,790,462	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	233,172,332	178,196,525
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	488,911,405	531,920,598
<b>DETAILS OF WRITE-INS</b>				
2301. Accrued Premium Tax .....	27,028,892		27,028,892	29,347,738
2302. Other Premium Liability .....	11,987,450		11,987,450	13,548,852
2303. Escheat Liability .....	1,005,348		1,005,348	718,370
2398. Summary of remaining write-ins for Line 23 from overflow page .....	13,439	0	13,439	13,250
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above) .....	40,035,129	0	40,035,129	43,628,210
2501. Estimated ACA Health Insurer fee .....	XXX	XXX	29,571,438	0
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	XXX	XXX	29,571,438	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 thru 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	5,053,670	5,503,463
2. Net premium income ( including \$ ..... non-health premium income) .....	XXX	1,743,829,063	1,968,923,691
3. Change in unearned premium reserves and reserve for rate credits .....	XXX	33,495,684	(63,003,856)
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX	0	
5. Risk revenue .....	XXX	0	
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,777,324,747	1,905,919,835
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits .....		1,033,035,725	1,226,849,051
10. Other professional services .....		201,292,213	95,578,302
11. Outside referrals .....		0	
12. Emergency room and out-of-area .....		179,501,279	133,131,819
13. Prescription drugs .....		14,762,346	10,873,132
14. Aggregate write-ins for other hospital and medical.....	0	0	137,868,453
15. Incentive pool, withhold adjustments and bonus amounts .....		5,292,927	2,055,238
16. Subtotal (Lines 9 to 15) .....	0	1,433,884,490	1,606,355,995
<b>Less:</b>			
17. Net reinsurance recoveries .....		0	
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,433,884,490	1,606,355,995
19. Non-health claims (net) .....			
20. Claims adjustment expenses, including \$ .....95,912,767 cost containment expenses .....		114,992,178	111,525,223
21. General administrative expenses .....		160,465,750	182,205,875
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....		0	
23. Total underwriting deductions (Lines 18 through 22).....	0	1,709,342,418	1,900,087,093
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	67,982,329	5,832,742
25. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....		14,872,690	12,872,293
26. Net realized capital gains (losses) less capital gains tax of \$ .....225,161 .....		577,962	(1,800,160)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	15,450,652	11,072,133
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....0 ) (amount charged off \$ .....(3,288) )] .....	0	(3,288)	(1,337)
29. Aggregate write-ins for other income or expenses .....	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	83,429,693	16,903,538
31. Federal and foreign income taxes incurred .....	XXX	27,199,734	3,526,309
32. Net income (loss) (Lines 30 minus 31) .....	XXX	56,229,959	13,377,229
<b>DETAILS OF WRITE-INS</b>			
0601. ....	XXX		
0602. ....	XXX		
0603. ....	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above) .....	XXX	0	0
0701. ....	XXX		
0702. ....	XXX		
0703. ....	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above) .....	XXX	0	0
1401. DME, Home Health Care, Ambulance, and Other LTSS .....			137,868,453
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) .....	0	0	137,868,453
2901. ....			
2902. ....			
2903. ....			
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) .....	0	0	0

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

	1 Current Year	2 Prior Year
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
33. Capital and surplus prior reporting year.....	178,196,525	169,567,033
34. Net income or (loss) from Line 32.....	56,229,959	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 \$ .....272,396.....	136,885	3,106,728
37. Change in net unrealized foreign exchange capital gain or (loss).....		
38. Change in net deferred income tax.....	(4,990,082)	(8,568,677)
39. Change in nonadmitted assets.....	3,599,045	714,212
40. Change in unauthorized and certified reinsurance.....	0	
41. Change in treasury stock.....	0	
42. Change in surplus notes.....	0	
43. Cumulative effect of changes in accounting principles.....		
44. Capital Changes:		
44.1 Paid in.....	0	
44.2 Transferred from surplus (Stock Dividend).....	0	
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in.....	0	
45.2 Transferred to capital (Stock Dividend).....		
45.3 Transferred from capital.....		
46. Dividends to stockholders.....		
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	54,975,807	8,629,492
49. Capital and surplus end of reporting period (Line 33 plus 48)	233,172,332	178,196,525
<b>DETAILS OF WRITE-INS</b>		
4701. ....		
4702. ....		
4703. ....		
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	1,748,233,894	1,821,989,205
2. Net investment income .....	17,369,970	15,493,076
3. Miscellaneous income .....	0	0
4. Total (Lines 1 through 3) .....	1,765,603,865	1,837,482,280
5. Benefit and loss related payments .....	1,482,460,458	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 .....	288,130,627	294,074,060
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	23,510,805	12,075,028
10. Total (Lines 5 through 9) .....	1,794,101,890	1,906,598,827
11. Net cash from operations (Line 4 minus Line 10) .....	(28,498,026)	(69,116,547)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	96,625,866	99,990,783
12.2 Stocks .....	0	21,595,926
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	295
12.7 Miscellaneous proceeds .....	29,435,557	76,941
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	126,061,423	121,663,945
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	163,158,928	134,740,761
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	51,794	5,236,459
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	163,210,722	139,977,220
14. Net increase (decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(37,149,299)	(18,313,275)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	(12,395,174)	9,605,362
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(12,395,174)	9,605,362
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(78,042,499)	(77,824,460)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	69,429,065	147,253,525
19.2 End of year (Line 18 plus Line 19.1) .....	(8,613,434)	69,429,065
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001. Depreciation .....	855,848	735,083

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	1,743,829,063						134,850,455	1,608,978,608		
2. Change in unearned premium reserves and reserve for rate credit	33,495,684						860,188	32,635,496		
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	1,777,324,747	0	0	0	0	0	135,710,643	1,641,614,104	0	0
8. Hospital/medical benefits	1,033,035,725						64,422,622	968,613,103		XXX
9. Other professional services	201,292,213						5,277,320	196,014,893		XXX
10. Outside referrals	0						0	0		XXX
11. Emergency room and out-of-area	179,501,279						23,099,622	156,401,657		XXX
12. Prescription drugs	14,762,346						14,762,346	0		XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	5,292,927						3,195,695	2,097,232		XXX
15. Subtotal (Lines 8 to 14)	1,433,884,490	0	0	0	0	0	110,757,605	1,323,126,885	0	XXX
16. Net reinsurance recoveries	0									XXX
17. Total medical and hospital (Lines 15 minus 16)	1,433,884,490	0	0	0	0	0	110,757,605	1,323,126,885	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ cost containment expenses	114,992,178						6,037,284	108,954,894		
20. General administrative expenses	160,465,750						8,424,724	152,041,026		
21. Increase in reserves for accident and health contracts	0									XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	1,709,342,418	0	0	0	0	0	125,219,613	1,584,122,805	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	67,982,329	0	0	0	0	0	10,491,030	57,491,299	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1 - PREMIUMS**

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical) .....				0
2. Medicare Supplement .....				0
3. Dental only .....				0
4. Vision only .....				0
5. Federal Employees Health Benefits Plan .....	0			0
6. Title XVIII - Medicare .....	134,850,455			134,850,455
7. Title XIX - Medicaid .....	1,608,978,608			1,608,978,608
8. Other health .....				0
9. Health subtotal (Lines 1 through 8) .....	1,743,829,063	0	0	1,743,829,063
10. Life .....	0			0
11. Property/casualty .....	0			0
12. Totals (Lines 9 to 11)	1,743,829,063	0	0	1,743,829,063

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2 - CLAIMS INCURRED DURING THE YEAR**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	1,478,563,818						106,568,555	1,371,995,263		
1.2 Reinsurance assumed	.0									
1.3 Reinsurance ceded	.0									
1.4 Net	1,478,563,818	.0	.0	.0	.0	.0	106,568,555	1,371,995,263	.0	.0
2. Paid medical incentive pools and bonuses	3,896,640						2,894,611	1,002,029		
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	137,946,128	.0	.0	.0	.0	.0	9,892,566	128,053,562	.0	.0
3.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4 Net	137,946,128	.0	.0	.0	.0	.0	9,892,566	128,053,562	.0	.0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	.0									
4.2 Reinsurance assumed	.0									
4.3 Reinsurance ceded	.0									
4.4 Net	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Accrued medical incentive pools and bonuses, current year	2,803,108						666,107	2,137,001		
6. Net healthcare receivables (a)	(2,593,848)						(2,208,601)	(385,247)		
7. Amounts recoverable from reinsurers December 31, current year	.0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	190,512,231	.0	.0	.0	.0	.0	11,107,812	179,404,419	.0	.0
8.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.4 Net	190,512,231	.0	.0	.0	.0	.0	11,107,812	179,404,419	.0	.0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	.0									
9.2 Reinsurance assumed	.0									
9.3 Reinsurance ceded	.0									
9.4 Net	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Accrued medical incentive pools and bonuses, prior year	1,406,821						365,023	1,041,798		
11. Amounts recoverable from reinsurers December 31, prior year	.0									
12. Incurred Benefits:										
12.1 Direct	1,428,591,563	.0	.0	.0	.0	.0	107,561,910	1,321,029,653	.0	.0
12.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.4 Net	1,428,591,563	.0	.0	.0	.0	.0	107,561,910	1,321,029,653	.0	.0
13. Incurred medical incentive pools and bonuses	5,292,927	.0	.0	.0	.0	.0	3,195,695	2,097,232	.0	.0

(a) Excludes \$ 100,000 loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct .....	65,770,647						5,173,091	60,597,556		
1.2 Reinsurance assumed .....	.0									
1.3 Reinsurance ceded .....	.0									
1.4 Net .....	65,770,647	.0	.0	.0	.0	.0	5,173,091	60,597,556	.0	.0
2. Incurred but Unreported:										
2.1 Direct .....	72,175,481						4,719,475	67,456,006		
2.2 Reinsurance assumed .....	.0									
2.3 Reinsurance ceded .....	.0									
2.4 Net .....	72,175,481	.0	.0	.0	.0	.0	4,719,475	67,456,006	.0	.0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct .....	.0									
3.2 Reinsurance assumed .....	.0									
3.3 Reinsurance ceded .....	.0									
3.4 Net .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. TOTALS:										
4.1 Direct .....	137,946,128	.0	.0	.0	.0	.0	9,892,566	128,053,562	.0	.0
4.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4 Net .....	137,946,128	0	0	0	0	0	9,892,566	128,053,562	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

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

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					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 .....	9,415,311	101,710,368	(353,562)	10,246,128	9,061,749	11,107,812
7. Title XIX - Medicaid .....	120,069,643	1,256,561,483	298,195	127,755,367	120,367,838	179,404,419
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	129,484,954	1,358,271,851	(55,367)	138,001,495	129,429,587	190,512,231
10. Healthcare receivables (a) .....	377,436	6,221,703			377,436	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	1,347,546	2,549,094	1,004,002	1,799,106	2,351,548	1,406,821
13. Totals (Lines 9 - 10 + 11 + 12)	130,455,064	1,354,599,242	948,635	139,800,601	131,403,699	191,919,052

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Title XVIII**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	2,521	2,354	2,180	2,131	2,131
2.	2013	43,331	47,684	47,488	47,349	47,281
3.	2014	XXX	49,212	54,911	55,013	54,931
4.	2015	XXX	XXX	63,355	73,154	73,071
5.	2016	XXX	XXX	XXX	80,539	90,514
6.	2017	XXX	XXX	XXX	XXX	101,930

**Section B - Incurred Health Claims - Title XVIII**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	2,447	2,354	2,180	2,131	2,131
2.	2013	48,740	47,717	47,488	47,349	47,281
3.	2014	XXX	56,696	54,914	54,930	54,931
4.	2015	XXX	XXX	72,234	72,588	73,007
5.	2016	XXX	XXX	XXX	92,661	90,225
6.	2017	XXX	XXX	XXX	XXX	112,842

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2013	51,050	47,281	1,566	3.3	48,847	95.7	0	0	48,847	95.7
2. 2014	63,998	54,931	2,937	5.3	57,868	90.4	0	0	57,868	90.4
3. 2015	85,552	73,071	4,374	6.0	77,445	90.5	(64)	(2)	77,379	90.4
4. 2016	113,276	90,514	4,612	5.1	95,126	84.0	(289)	(8)	94,829	83.7
5. 2017	135,711	101,930	5,231	5.1	107,161	79.0	10,912	272	118,345	87.2

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Title XIX**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	55,007	56,492	56,195	55,220	54,998
2.	2013	655,506	719,855	719,404	719,128	718,222
3.	2014	XXX	665,064	730,715	731,818	731,470
4.	2015	XXX	XXX	1,128,200	1,302,358	1,300,427
5.	2016	XXX	XXX	XXX	1,333,694	1,457,814
6.	2017	XXX	XXX	XXX	XXX	1,252,669

**Section B - Incurred Health Claims - Title XIX**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	54,396	55,473	56,158	55,221	54,998
2.	2013	725,661	721,374	718,339	719,113	718,222
3.	2014	XXX	737,642	729,358	731,723	731,466
4.	2015	XXX	XXX	1,305,297	1,302,008	1,299,968
5.	2016	XXX	XXX	XXX	1,514,599	1,459,578
6.	2017	XXX	XXX	XXX	XXX	1,381,558

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2013	865,969	718,222	47,557	6.6	765,779	88.4	0	0	765,779	88.4
2. 2014	942,351	731,470	60,885	8.3	792,355	84.1	(4)	0	792,351	84.1
3. 2015	1,602,853	1,300,427	108,513	8.3	1,408,940	87.9	(459)	(13)	1,408,468	87.9
4. 2016	1,792,644	1,457,814	107,103	7.3	1,564,917	87.3	1,764	22	1,566,703	87.4
5. 2017	1,641,614	1,252,669	95,640	7.6	1,348,309	82.1	128,889	3,724	1,480,922	90.2

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Grand Total**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	57,528	58,846	58,375	57,351	57,129
2.	2013	698,837	767,539	766,892	766,477	765,503
3.	2014	XXX	714,276	785,626	786,831	786,401
4.	2015	XXX	XXX	1,191,555	1,375,512	1,373,498
5.	2016	XXX	XXX	XXX	1,414,233	1,548,328
6.	2017	XXX	XXX	XXX	XXX	1,354,599

**Section B - Incurred Health Claims - Grand Total**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	56,843	57,827	58,338	57,352	57,129
2.	2013	774,401	769,091	765,827	766,462	765,503
3.	2014	XXX	794,338	784,272	786,653	786,397
4.	2015	XXX	XXX	1,377,531	1,374,596	1,372,975
5.	2016	XXX	XXX	XXX	1,607,260	1,549,803
6.	2017	XXX	XXX	XXX	XXX	1,494,400

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2013	917,019	765,503	49,123	6.4	814,626	88.8	0	0	814,626	88.8
2. 2014	1,006,349	786,401	63,822	8.1	850,223	84.5	(4)	0	850,219	84.5
3. 2015	1,688,405	1,373,498	112,887	8.2	1,486,385	88.0	(523)	(15)	1,485,847	88.0
4. 2016	1,905,920	1,548,328	111,715	7.2	1,660,043	87.1	1,475	14	1,661,532	87.2
5. 2017	1,777,325	1,354,599	100,871	7.4	1,455,470	81.9	139,801	3,996	1,599,267	90.0

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**UNDERWRITING AND INVESTMENT EXHIBIT**

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

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves .....	0								
2. Additional policy reserves (a) .....	0								
3. Reserve for future contingent benefits .....	0								
4. Reserve for rate credits or experience rating refunds (including \$ ..... ) for investment income .....	38,174,646						26,872	38,147,774	
5. Aggregate write-ins for other policy reserves .....	305,264	0	0	0	0	0	305,264	0	0
6. Totals (gross) .....	38,479,910	0	0	0	0	0	332,136	38,147,774	0
7. Reinsurance ceded .....	0								
8. Totals (Net)(Page 3, Line 4) .....	38,479,910	0	0	0	0	0	332,136	38,147,774	0
9. Present value of amounts not yet due on claims .....	0								
10. Reserve for future contingent benefits .....	0								
11. Aggregate write-ins for other claim reserves .....	0	0	0	0	0	0	0	0	0
12. Totals (gross) .....	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded .....	0								
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>									
0501. Risk Adjustment Redetermination .....	305,264						305,264		
0502. ....									
0503. ....									
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	305,264	0	0	0	0	0	305,264	0	0
1101. ....									
1102. ....									
1103. ....									
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$ ..... premium deficiency reserve.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 3 - ANALYSIS OF EXPENSES**

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ ..... for occupancy of own building) .....	2,346,775	851,528	(1,335,424)	(3,848)	1,859,031
2. Salary, wages and other benefits .....	73,367,920	12,438,829	30,715,361	88,500	116,610,610
3. Commissions (less \$ ..... ceded plus \$ ..... assumed) .....	0	0	668,122	0	668,122
4. Legal fees and expenses .....	3,032	5	1,505,729	4,338	1,513,104
5. Certifications and accreditation fees .....	0	0	0	0	0
6. Auditing, actuarial and other consulting services .....	4,669,464	642,572	7,625,347	21,971	12,959,354
7. Traveling expenses .....	1,701,838	58,089	746,427	2,151	2,508,505
8. Marketing and advertising .....	1,958,514	5,904	4,014,554	11,567	5,990,539
9. Postage, express and telephone .....	2,369,735	278,783	1,429,287	4,118	4,081,923
10. Printing and office supplies .....	138,816	5,208	175,930	507	320,461
11. Occupancy, depreciation and amortization .....	0	0	0	0	0
12. Equipment .....	17,365	6,356	718,548	2,070	744,339
13. Cost or depreciation of EDP equipment and software .....	1,223,692	46,606	3,604,481	10,386	4,885,165
14. Outsourced services including EDP, claims, and other services .....	4,149,300	8,917,138	3,715,270	10,705	16,792,413
15. Boards, bureaus and association fees .....	4,255	4	161,384	465	166,108
16. Insurance, except on real estate .....	0	0	697,464	2,010	699,474
17. Collection and bank service charges .....	1	0	122,793	354	123,148
18. Group service and administration fees .....	8	3	(17,672)	(51)	(17,712)
19. Reimbursements by uninsured plans .....	(636,785)	(3,983,485)	(1,215,340)	0	(5,835,610)
20. Reimbursements from fiscal intermediaries .....	0	0	0	0	0
21. Real estate expenses .....	10,895	2,041	2,345,601	6,758	2,365,295
22. Real estate taxes .....	0	0	68,831	0	68,831
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes .....	1,491	16	34,447	0	35,954
23.2 State premium taxes .....	0	0	98,607,777	0	98,607,777
23.3 Regulatory authority licenses and fees .....	16,352	99	64,346	0	80,797
23.4 Payroll taxes .....	4,365,157	739,223	1,968,330	0	7,072,710
23.5 Other (excluding federal income and real estate taxes) .....	0	0	76,924	0	76,924
24. Investment expenses not included elsewhere .....	0	0	0	565,948	565,948
25. Aggregate write-ins for expenses .....	204,942	(929,508)	3,967,233	11,431	3,254,098
26. Total expenses incurred (Lines 1 to 25) .....	95,912,767	19,079,411	160,465,750	739,380	(a) 276,197,308
27. Less expenses unpaid December 31, current year .....		3,994,876	5,195,764		9,190,640
28. Add expenses unpaid December 31, prior year .....		5,594,304	3,029,690		8,623,994
29. Amounts receivable relating to uninsured plans, prior year .....			10,043,406		10,043,406
30. Amounts receivable relating to uninsured plans, current year .....			20,411,778		20,411,778
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30) .....	95,912,767	20,678,839	168,668,048	739,380	285,999,034
<b>DETAILS OF WRITE-INS</b>					
2501. Other Admin Fees .....		0	793,652		793,652
2502. Non-Income Tax Penalties & Fines .....		0	2,406,416		2,406,416
2503. Miscellaneous .....	204,942	(929,508)	767,165	11,431	54,030
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	204,942	(929,508)	3,967,233	11,431	3,254,098

(a) Includes management fees of \$ .....163,484,522 to affiliates and \$ ..... to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a)	
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 14,523,857	15,064,900
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract Loans		
6. Cash, cash equivalents and short-term investments	(e) 362,590	362,590
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	196,360	184,580
10. Total gross investment income	15,082,807	15,612,070
11. Investment expenses		(g) 739,380
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		739,380
17. Net investment income (Line 10 minus Line 16)		14,872,690
<b>DETAILS OF WRITE-INS</b>		
0901. Securities Lending	196,313	184,580
0902. Miscellaneous Income	47	
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	196,360	184,580
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 202,589 accrual of discount less \$ 3,251,354 amortization of premium and less \$ 689,883 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	15,320	0	15,320	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	787,803	0	787,803	409,281	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	803,123	0	803,123	409,281	0
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....		0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....		0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....		0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....		0	0
18.2 Net deferred tax asset.....	378,886	1,003,688	624,802
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.....	3,374,660	4,512,422	1,137,762
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivable from parent, subsidiaries and affiliates.....		0	0
24. Health care and other amounts receivable.....	5,193,924	7,192,895	1,998,971
25. Aggregate write-ins for other than invested assets.....	319,920	157,430	(162,490)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	9,267,390	12,866,435	3,599,045
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. Total (Lines 26 and 27).....	9,267,390	12,866,435	3,599,045
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above).....	0	0	0
2501. Prepaid Expenses.....	319,920	157,430	(162,490)
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above).....	319,920	157,430	(162,490)

**EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY**

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations .....	449,573	427,857	395,387	406,926	413,820	5,053,670
2. Provider Service Organizations .....						
3. Preferred Provider Organizations .....						
4. Point of Service .....						
5. Indemnity Only .....						
6. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0
7. Total	449,573	427,857	395,387	406,926	413,820	5,053,670
<b>DETAILS OF WRITE-INS</b>						
0601. ....						
0602. ....						
0603. ....						
0698. Summary of remaining write-ins for Line 6 from overflow page .....	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0





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

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables .....	4,368,353	7,931,705	(33,777)	1,648,915	4,334,576	4,225,040
2. Claim overpayment receivables .....	3,474,659	11,312,336	411,213	3,884,124	3,885,872	4,676,859
3. Loans and advances to providers .....			100,000	100,000	100,000	100,000
4. Capitation arrangement receivables .....					0	0
5. Risk sharing receivables .....					0	0
6. Other health care receivables.....	260,335	1,049,272		688,664	260,335	291,088
7. Totals (Lines 1 through 6)	8,103,347	20,293,313	477,436	6,321,703	8,580,783	9,292,987

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

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

**Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered						0
0399999. Aggregate accounts not individually listed-covered	63,013,931	1,953,418	44,719	6,388	752,191	65,770,647
0499999. Subtotals	63,013,931	1,953,418	44,719	6,388	752,191	65,770,647
0599999. Unreported claims and other claim reserves						72,175,481
0699999. Total amounts withheld						
0799999. Total claims unpaid						137,946,128
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0899999 Accrued medical incentive pool and bonus amounts						2,803,108

**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
<b>NONE</b>							
0399999 Total gross amounts receivable							

**EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
The Anthem Companies, Inc.	Corporate Services	18,249,496	18,249,496	
0199999. Individually listed payables		18,249,496	18,249,496	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		18,249,496	18,249,496	0

**EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups .....	14,006,540	0.9	413,820	100.0		14,006,540
2. Intermediaries .....	0	0.0		0.0		
3. All other providers .....	38,847,867	2.6	413,820	100.0		38,847,867
4. Total capitation payments .....	52,854,407	3.6	827,640	200.0	0	52,854,407
Other Payments:						
5. Fee-for-service .....	120,979,101	8.1	XXX	XXX		120,979,101
6. Contractual fee payments .....	865,937,642	58.3	XXX	XXX		865,937,642
7. Bonus/withhold arrangements - fee-for-service .....	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments .....	445,283,156	30.0	XXX	XXX		445,283,156
9. Non-contingent salaries .....	0	0.0	XXX	XXX		
10. Aggregate cost arrangements .....	0	0.0	XXX	XXX		
11. All other payments .....	0	0.0	XXX	XXX		
12. Total other payments .....	1,432,199,899	96.4	XXX	XXX	0	1,432,199,899
13. TOTAL (Line 4 plus Line 12)	1,485,054,306	100%	XXX	XXX	0	1,485,054,306

**EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

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

**EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment .....	7,573,580		(4,198,921)	3,374,660	3,374,660	
2. Medical furniture, equipment and fixtures .....						
3. Pharmaceuticals and surgical supplies .....						
4. Durable medical equipment .....						
5. Other property and equipment						
6. Total	7,573,580	0	(4,198,921)	3,374,660	3,374,660	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

**A. Accounting Practices**

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2017</u>	<u>2016</u>
<b><u>Net Income</u></b>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 56,229,959	\$ 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	\$ 56,229,959	\$ 13,377,229
<b><u>Surplus</u></b>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$233,172,332	\$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	\$233,172,332	\$178,196,525

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

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

**C. Accounting Policies**

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

In addition, the Company uses the following accounting policies:

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

**D. Going Concern**

Not applicable.

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

There were no accounting changes or corrections of errors during the years ended December 31, 2017 and 2016.

**3. Business Combinations and Goodwill**

<b>A. Statutory Purchase Method</b>	Not applicable.
<b>B. Statutory Merger</b>	Not applicable.
<b>C. Assumption Reinsurance</b>	Not applicable.
<b>D. Impairment Loss</b>	Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**4. Discontinued Operations**

The Company had no operations that were discontinued during 2017 or 2016.

**5. Investments**

**A. Mortgage Loans, including Mezzanine Real Estate Loans**

The Company did not have investments in mortgage loans at December 31, 2017 or 2016.

**B. Debt Restructuring**

The Company did not have invested assets that were restructured debt at December 31, 2017 or 2016.

**C. Reverse Mortgages**

The Company did not have investments in reverse mortgages at December 31, 2017 or 2016.

**D. Loan-Backed Securities**

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
- (2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the years ended December 31, 2017 and 2016.
- (3) The Company did not recognize OTTI on its loan-backed securities at December 31, 2017 and 2016.
- (4) The Company had no impaired securities for which an other-than-temporary-impairment had not been recognized in earnings as a realized loss at December 31, 2017 and 2016.
- (5) The Company had no impaired loan-backed securities at December 31, 2017 and 2016.

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

- (1) The Company did not enter into repurchase agreements at December 31, 2017 or 2016.
- (2) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers based on, among other things, their creditworthiness in exchange for collateral initially equal to at least 102% of the market value of the loaned securities. The Company receives the collateral in cash or securities, and if cash is received the cash collateral is thereafter invested according to guidelines of the Company's Investment Policy.
- (3) Not Applicable.
- (4) Not applicable.
- (5) Not applicable.
- (6) Not applicable.
- (7) Not applicable.

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

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at December 31, 2017 or 2016.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at December 31, 2017 or 2016.

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

The Company did not enter into repurchase agreement transactions accounted for as a sale at December 31, 2017 or 2016.

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

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at December 31, 2017 and 2016.

**J. Real Estate**

The Company did not have investments in real estate and did not engage in retail land sales operations during 2017 or 2016.

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

The Company did not invest in properties generating low-income housing tax credits during 2017 or 2016.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**L. Restricted Assets**

(1) Restricted assets (including pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross Admitted and Nonadmitted Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	0.00%	0.00%
b. Collateral held under security lending agreements	—	29,435,557	(29,435,557)	—	—	0.00%	0.00%
c. Subject to repurchase agreements	—	—	—	—	—	0.00%	0.00%
d. Subject to reverse repurchase agreements	—	—	—	—	—	0.00%	0.00%
e. Subject to dollar repurchase agreements	—	—	—	—	—	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	0.00%	0.00%
g. Placed under option contracts	—	—	—	—	—	0.00%	0.00%
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	0.00%	0.00%
i. FHLB capital stock	—	—	—	—	—	0.00%	0.00%
j. On deposit with states	18,946,691	18,707,100	239,591	—	18,946,691	3.80%	3.88%
k. On deposit with other regulatory bodies	—	—	—	—	—	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	0.00%	0.00%
m. Pledged as collateral not captured in other categories	—	—	—	—	—	0.00%	0.00%
n. Other restricted assets	—	—	—	—	—	0.00%	0.00%
o. Total Restricted Assets	\$18,946,691	\$48,142,657	\$(29,195,966)	\$ —	\$18,946,691	3.80%	3.88%

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

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

(2) Not applicable.

(3) Not applicable.

(4) Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**M. Working Capital Finance Investments**

The Company did not have any working capital finance investments at December 31, 2017 and 2016.

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

The Company did not have any offsetting or netting of assets and liabilities at December 31, 2017 and 2016.

**O. Structured Notes**

The Company did not have any structured notes at December 31, 2017 and 2016.

**P. 5\* Securities**

The Company has no 5\* Securities as of December 31, 2017 and 2016.

**Q. Short Sales**

The Company did not have any short sales at December 31, 2017 and 2016.

**R. Prepayment Penalty and Acceleration Fees**

	General Account
(1) Number of CUSIPs	9
(2) Aggregate Amount of Investment Income	129,693

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

**A.** The Company has no investments in joint ventures, partnerships or limited liability companies that exceeded 10% of its admitted assets at December 31, 2017 or 2016.

**B.** The Company did not recognize any impairment write downs for its investments in joint ventures, partnerships, or limited liability companies during 2017 or 2016.

**7. Investment Income**

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

**B.** At December 31, 2017 and 2016 there was no nonadmitted accrued investment income.

**8. Derivative Instruments**

The Company has no derivative instruments.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

9. **Income Taxes**

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

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

	12/31/2017		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 3,247,972	\$ 1,005,656	\$ 4,253,628
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	3,247,972	1,005,656	4,253,628
(d) Deferred Tax Assets Nonadmitted	378,886	—	378,886
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,869,086	1,005,656	3,874,742
(f) Deferred Tax Liabilities	2,546	—	2,546
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 2,866,540	\$ 1,005,656	\$ 3,872,196

	12/31/2016		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 7,515,730	\$ 2,001,122	\$ 9,516,852
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	7,515,730	2,001,122	9,516,852
(d) Deferred Tax Assets Nonadmitted	574,825	428,863	1,003,688
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	6,940,905	1,572,259	8,513,164
(f) Deferred Tax Liabilities	3,292	—	3,292
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 6,937,613	\$ 1,572,259	\$ 8,509,872

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ (4,267,758)	\$ (995,466)	\$ (5,263,224)
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(4,267,758)	(995,466)	(5,263,224)
(d) Deferred Tax Assets Nonadmitted	(195,939)	(428,863)	(624,802)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(4,071,819)	(566,603)	(4,638,422)
(f) Deferred Tax Liabilities	(746)	—	(746)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (4,071,073)	\$ (566,603)	\$ (4,637,676)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

12/31/2017			
(1)	(2)	(3)	
Ordinary	Capital	(Col 1+2) Total	
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 2,866,540	\$ 1,005,656	\$ 3,872,196
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	—	—	—
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	—	—	—
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	34,395,020
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	2,546	—	2,546
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 2,869,086</u>	<u>\$ 1,005,656</u>	<u>\$ 3,874,742</u>

12/31/2016			
(4)	(5)	(6)	
Ordinary	Capital	(Col 4+5) Total	
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 6,937,613	\$ 1,572,259	\$ 8,509,872
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	—	—	—
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	—	—	—
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	16,968,665
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	3,292	—	3,292
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 6,940,905</u>	<u>\$ 1,572,259</u>	<u>\$ 8,513,164</u>

Change			
(7)	(8)	(9)	
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total	
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ (4,071,073)	\$ (566,603)	\$ (4,637,676)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	—	—	—
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	—	—	—
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	17,426,355
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	(746)	—	(746)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ (4,071,819)</u>	<u>\$ (566,603)</u>	<u>\$ (4,638,422)</u>

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

(3)	2017	2016
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	413.207%	276.188%
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 229,300,136	\$ 169,686,653

(4)	12/31/2017		12/31/2016		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital

Impact of Tax-Planning Strategies

(a) Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.						
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 3,247,972	\$ 1,005,656	\$ 7,515,730	\$ 2,001,122	\$ (4,267,758)	\$ (995,466)
2. Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—%	—%	—%	—%	—%	—%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 2,869,086	\$ 1,005,656	\$ 6,940,905	\$ 1,572,259	\$ (4,071,819)	\$ (566,603)
4. Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—%	—%	—%	—%	—%	—%
(b) Does the Company's tax-planning strategies include the use of reinsurance?			Yes		No	X

**B.** The Company has no unrecognized deferred tax liabilities at December 31, 2017 and 2016.

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

(1)	(1) 12/31/2017	(2) 12/31/2016	(3) (Col 1-2) Change
(1) Current Income Tax			
(a) Federal	\$ 27,199,734	\$ 3,526,309	\$ 23,673,425
(b) Foreign	—	—	—
(c) Subtotal	27,199,734	3,526,309	23,673,425
(d) Federal income tax expense on net capital gains	225,161	1,572,259	(1,347,098)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	\$ 27,424,895	\$ 5,098,568	\$ 22,326,327

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

	(1)	(2)	(3)
	12/31/2017	12/31/2016	(Col 1-2) Change
(2) Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 213,849	\$ 512,805	\$ (298,956)
(2) Unearned premium reserve	10	14	(4)
(3) Policyholder reserves	1,134,000	3,045,000	(1,911,000)
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	614,758	1,258,788	(644,030)
(8) Compensation and benefits accrual	41,983	—	41,983
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	1,091,106	2,517,514	(1,426,408)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items <5% of total ordinary tax assets)	83,740	120,501	(36,761)
(14) Accrued future expenses	—	—	—
(15) Amortization	2,832	6,009	(3,177)
(16) Prepaid expenses	65,694	55,099	10,595
(17) State tax liability	—	—	—
(99) Subtotal	3,247,972	7,515,730	(4,267,758)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	378,886	574,825	(195,939)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	2,869,086	6,940,905	(4,071,819)
(e) Capital:			
(1) Investments	1,005,656	2,001,122	(995,466)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total capital tax assets)	—	—	—
(99) Subtotal	1,005,656	2,001,122	(995,466)
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	428,863	(428,863)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	1,005,656	1,572,259	(566,603)
(i) Admitted deferred tax assets (2d + 2h)	\$ 3,874,742	\$ 8,513,164	\$ (4,638,422)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

	(1)	(2)	(3)
	12/31/2017	12/31/2016	(Col 1-2) Change
(3) Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ —	\$ —	\$ —
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other (including items <5% of total ordinary tax liabilities)	—	—	—
(6) Discount of coordination benefits	2,546	3,292	(746)
(99) Subtotal	<u>2,546</u>	<u>3,292</u>	<u>(746)</u>
(b) Capital:			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(4) Investment partnership income	—	—	—
(99) Subtotal	<u>—</u>	<u>—</u>	<u>—</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>2,546</u>	<u>3,292</u>	<u>(746)</u>
(4) Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 3,872,196</u>	<u>\$ 8,509,872</u>	<u>\$ (4,637,676)</u>

On December 22, 2017, the federal government enacted a tax bill, H.R.1, *An Act to Provide for Reconciliation Pursuant to Titles II and V of the Concurrent Resolution on the Budget for Fiscal Year 2018*, or the Tax Cuts and Jobs Act. The Tax Cuts and Jobs Act contains significant changes to corporate taxation, including, but not limited to, reducing the U.S. Federal corporate income tax rate from 35% to 21% and modifying or limiting many business deductions. At December 31, 2017, the Company estimated the effects on existing deferred tax balances. The Company remeasured deferred tax assets and liabilities based on the rates at which they are expected to be utilized in the future, which is generally 21%. However, the Company will continue to analyze certain aspects of the Tax Cuts and Jobs Act and refine the calculations, which could potentially affect the measurement of those balances or give rise to new deferred tax amounts. The provisional amount recorded related to the remeasurement of our deferred tax assets and liabilities was a net decrease of \$2,834,054. This includes the components for change in net deferred income tax of \$1,460,517, change in nonadmitted assets of \$1,244,391, and change in net unrealized capital gains (losses) of \$129,147.

**D.** The Company's income tax expense and change in deferred income taxes differs from the amount obtained by applying the federal statutory income tax rate of 35% for the year ended December 31 as follows:

	2017	2016
Tax expense computed using federal statutory rate	\$ 29,279,198	\$ 6,466,529
ACA health insurer fee	—	8,269,908
Change in nonadmitted assets	2,285,376	(381,469)
Tax exempt income and dividend received deduction net of proration	(661,741)	(703,517)
Tax exempt income received net of proration	—	—
Prior year true-up and adjustments	—	(26,330)
Tax settlements and contingencies	—	—
Tax Cuts and Jobs Act	1,460,517	—
Other, net	51,627	42,124
Total	<u>\$ 32,414,977</u>	<u>\$ 13,667,245</u>
Federal income taxes incurred	\$ 27,424,895	\$ 5,098,568
Change in net deferred income taxes	4,990,082	8,568,677
Total statutory income taxes	<u>\$ 32,414,977</u>	<u>\$ 13,667,245</u>

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**E. Operating loss carryforwards:**

1. The Company has no operating loss carryforwards and no tax credit carryforwards as of December 31, 2017 or 2016.
2. The following are income taxes incurred in the current and prior year(s) that will be available for recoupment in the event of future net losses:

		<u>Ordinary</u>		<u>Capital</u>		<u>Total</u>
<b>2017</b>	\$	27,616,496	\$	225,159	\$	27,841,655
<b>2016</b>		2,914,872		1,572,259		4,487,131
<b>2015</b>		N/A		—		—

3. The Company has no protective tax deposits reported as admitted assets under Section 6603 of the Internal Revenue Service Code as of December 31, 2017 and 2016.

- F.** The following companies will be included in the consolidated federal income tax return with their parent Anthem, Inc. ("Anthem") as of December 31, 2017 and either are current members of the consolidated tax sharing agreement or are in the process of being added to the consolidated tax sharing agreement. Allocation of federal income taxes with affiliates subject to the tax sharing agreement is based upon separate income tax return calculations with credit for net losses that can be used on a consolidated basis. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany income tax balances are settled based on the Internal Revenue Service due dates.

American Imaging Management, Inc.	DeCare Dental Networks, LLC
AMERIGROUP Community Care of New Mexico, Inc.	DeCare Dental, LLC
AMERIGROUP Corporation	Designated Agent Company, Inc.
Amerigroup Delaware, Inc.	EHC Benefits Agency, Inc.
AMERIGROUP District of Columbia, Inc.	Empire HealthChoice Assurance, Inc.
AMERIGROUP Florida, Inc.	Empire HealthChoice HMO, Inc.
Amerigroup Health Plan of Louisiana, Inc.	Federal Government Solutions, LLC
Amerigroup Health Plan of Oregon, Inc.	Golden West Health Plan, Inc.
Amerigroup Insurance Company	Greater Georgia Life Insurance Company
AMERIGROUP Iowa, Inc.	Health Core, Inc.
Amerigroup Kansas, Inc.	Health Management Corporation
AMERIGROUP Maryland, Inc.	HealthKeepers, Inc.
Amerigroup Michigan, Inc.	HealthLink HMO, Inc.
AMERIGROUP Mississippi, Inc.	HealthLink, Inc.
AMERIGROUP Nevada, Inc.	HealthPlus HP, LLC
AMERIGROUP New Jersey, Inc.	HealthSun Blocker Corp. I
AMERIGROUP Ohio, Inc.	HealthSun Blocker Corp. II
AMERIGROUP Oklahoma, Inc.	Healthy Alliance Life Insurance Company
Amerigroup Pennsylvania, Inc.	HEP AP Holdings, Inc.
AMERIGROUP Tennessee, Inc.	Highland Holdco, Inc.
AMERIGROUP Texas, Inc.	HMO Colorado, Inc.
AMERIGROUP Washington, Inc.	HMO Missouri, Inc.
AMGP Georgia Managed Care Company, Inc.	Imaging Management Holdings, LLC
Anthem Blue Cross Life and Health Insurance Company	IngenioRx, Inc.
Anthem Financial, Inc.	Legato Holdings I, Inc.
Anthem Health Insurance Company of Nevada	Living Complete Technologies, Inc.
Anthem Health Plans of Kentucky, Inc.	Matthew Thornton Health Plan, Inc.
Anthem Health Plans of Maine, Inc.	National Government Services, Inc.
Anthem Health Plans of New Hampshire, Inc.	Newco Holdings, Inc.
Anthem Health Plans of Virginia, Inc.	New England Research Institutes, Inc.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

Anthem Health Plans, Inc.	Park Square Holdings, Inc.
Anthem Holding Corp.	Park Square I, Inc.
Anthem Insurance Companies, Inc.	Park Square II, Inc.
Anthem Kentucky Managed Care Plan, Inc.	PHP Holdings, Inc.
Anthem Life & Disability Insurance Company	Resolution Health, Inc.
Anthem Southeast, Inc.	RightCHOICE Managed Care, Inc.
Anthem UM Services, Inc.	Rocky Mountain Hospital and Medical Service, Inc.
Anthem, Inc.	SellCore, Inc.
Arcus Enterprises, Inc.	Simply Healthcare Holdings, Inc.
ARCUS HealthyLiving Services, Inc.	Simply Healthcare Plans, Inc.
Associated Group, Inc.	Southeast Services, Inc.
Better Health, Inc.	State Sponsored DM Services, Inc.
Blue Cross and Blue Shield of Georgia, Inc.	The Anthem Companies of California, Inc.
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	The Anthem Companies, Inc.
Blue Cross Blue Shield of Wisconsin	TrustSolutions, LLC
Blue Cross of California	UNICARE Health Plan of West Virginia, Inc.
Blue Cross of California Partnership Plan, Inc.	UNICARE Illinois Services, Inc.
CareMore Health Plan	UNICARE Life & Health Insurance Company
CareMore Health Plan of Arizona, Inc.	UNICARE National Services, Inc.
CareMore Health Plan of Nevada	UNICARE Specialty Services, Inc.
CareMore Health Plan of Texas, Inc.	UtiliMed IPA, Inc.
CareMore Health System	Valus, Inc.
Cerulean Companies, Inc.	WellPoint Behavioral Health, Inc.
Claim Management Services, Inc.	WellPoint California Services, Inc.
Community Care Health Plan of Louisiana, Inc.	WellPoint Dental Services, Inc.
Community Insurance Company	WellPoint Health Solutions, Inc.
Compcare Health Services Insurance Corporation	WellPoint Holding Corporation
Crossroads Acquisition Corp	WellPoint Information Technology Services, Inc.
DeCare Analytics, LLC	WellPoint Insurance Services, Inc.
DeCare Dental Health International, LLC	WellPoint Military Care Corporation

G. Not applicable.

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

### A. Nature of the Relationship

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

### B. Significant Transactions for Each Period

The Company had no significant transactions between the Company and its affiliates for the years ended December 31, 2017 and 2016.

### C. Intercompany Management and Service Arrangements

There were no changes to the intercompany management and service arrangements, and there were no additional arrangements entered into during 2017 or 2016. The amounts of transactions under such agreements are presented in Schedule Y, Part 2.

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

At December 31, 2017 and 2016, the Company reported \$0 and \$1,907,183 due from affiliates and \$18,249,496 and \$4,539,631 due to affiliates, respectively. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**E. Guarantees or Contingencies for Related Parties**

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

**F. Management and Service Contracts and Cost Sharing Arrangements**

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

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

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

**H. Amount Deducted for Investment in Upstream Company**

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

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

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

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

The Company did not write-down any investments in SCA companies as of December 31, 2017 and 2016.

**K. Investment in a Foreign Insurance Subsidiary**

The Company does not have investments in foreign insurance subsidiaries.

**L. Investment in Downstream Non-insurance Holding Companies**

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

**M. All SCA Investments**

The Company has no SCA Investments.

**N. Investment in Insurance SCAs**

Not applicable.

**11. Debt**

**A. Capital Notes**

The Company had no capital notes outstanding at December 31, 2017 and 2016.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**B. All Other Debt**

The Company had no other debt outstanding at December 31, 2017 and 2016.

**C. FHLB (Federal Home Loan Bank) Agreements**

The Company had no FHLB agreements outstanding at December 31, 2017 and 2016.

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

**A. Defined Benefit Plan**

Not applicable - See Note 12G.

**B.** Not applicable - See Note 12G.

**C.** Not applicable - See Note 12G.

**D.** Not applicable - See Note 12G.

**E. Defined Contribution Plans**

Not applicable - See Note 12G.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

**G. Consolidated/Holding Company Plans**

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

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

	2017	2016
Defined benefit pension plan	\$ —	\$ —
Postretirement medical benefit plan	—	—
Deferred compensation plan	78,433	78,637
Defined contribution plan	2,726,860	2,710,720

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

Not applicable.

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

Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

**(1) Outstanding Shares**

As of December 31, 2017, the Company has 1,000 shares of \$1 par value common stock authorized, issued and outstanding.

**(2) Preferred Stock**

The Company has no preferred stock outstanding.

**(3) Dividend Restrictions**

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

**(4) Dividends Paid**

See Footnote 10B.

**(5) Maximum Ordinary Dividend During 2018**

Within the limitations of (3) above, the Company may pay \$55,651,997 in ordinary dividends during 2018 without restrictions, other than state notification requirements.

**(6) Unassigned Surplus Restrictions**

Unassigned surplus funds are not restricted at December 31, 2017.

**(7) Mutual Surplus Advances**

Not applicable.

**(8) Company Stock Held for Special Purpose**

There are no shares of stock held for special purposes at December 31, 2017.

**(9) Changes in Special Surplus Funds**

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act ("ACA") health insurer fee. The annual fee under section 9010 of the ACA was suspended for 2017, therefore no surplus was segregated as of December 31, 2016.

**(10) Changes in Unassigned Funds**

The portion of unassigned funds represented by cumulative unrealized gains and losses was \$(922,481) at December 31, 2017.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**(11) Surplus Notes**

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

**(12) Restatement due to Prior Quasi-reorganizations**

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

**(13) Quasi-reorganizations over Prior 10 Years**

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

**14. Liabilities, Contingencies and Assessments**

**A. Contingent Commitments**

The Company had no contingent commitments at December 31, 2017 or 2016.

**B. Assessments**

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

The State of Tennessee has not issued a guaranty fund assessment, and the Company has not recorded a liability for an assessment as of December 31, 2017 or 2016.

(2) Not applicable.

(3) Not applicable.

**C. Gain Contingencies**

The Company has no gain contingencies at December 31, 2017 or 2016.

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

Not applicable.

**E. Joint and Several Liabilities**

Not applicable.

**F. All Other Contingencies**

In March 2016, Anthem filed a lawsuit against Express Scripts, Inc., or Express Scripts, our vendor for pharmacy benefit management, or PBM, services, captioned *Anthem, Inc. v. Express Scripts, Inc.*, in the U.S. District Court for the Southern District of New York. The lawsuit seeks to recover damages for pharmacy pricing that is higher than competitive benchmark pricing, damages related to operational breaches as well as various declarations under the pharmacy benefit management agreement, or PBM Agreement, between the parties. Our suit asserts that Express Scripts' pricing exceeds the competitive benchmark pricing required by the PBM Agreement by approximately \$13,000,000,000 over the remaining term of the PBM Agreement, and by approximately \$1,800,000,000 through the post-termination transition period. Further, we assert that Express Scripts' excessive pricing has caused us to lose existing customers and prevented us from gaining new business. In addition to the amounts associated with competitive benchmark pricing, we are seeking over

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

\$158,000,000 in damages associated with operational breaches incurred, together with a declaratory judgment that Express Scripts: (i) breached its obligation to negotiate in good faith and to agree in writing to new pricing terms; (ii) is required to provide competitive benchmark pricing to us through the term of the PBM Agreement; (iii) has breached the PBM Agreement, and that we can terminate the PBM Agreement either due to Express Scripts' breaches or because we have determined that Express Scripts' performance with respect to the delegated Medicare Part D prescription drug plans, functions has been unsatisfactory; and (iv) is required under the PBM Agreement to provide post-termination services, at competitive benchmark pricing, for one year following any termination. In April 2016, Express Scripts filed an answer to the lawsuit disputing our contractual claims and alleging various defenses and counterclaims. Express Scripts contends that we breached the PBM Agreement by failing to negotiate proposed new pricing terms in good faith and that we breached the implied covenant of good faith and fair dealing by disregarding the terms of the transaction. In addition, Express Scripts is seeking declaratory judgments: (i) regarding the timing of the periodic pricing review under the PBM Agreement; (ii) that it has no obligation to ensure that we receive any specific level of pricing, that we have no contractual right to any change in pricing under the PBM Agreement and that its sole obligation is to negotiate proposed pricing terms in good faith; and (iii) that we do not have the right to terminate the PBM Agreement. In the alternative, Express Scripts claims that we have been unjustly enriched by its payment of \$4,675,000,000 at the time of the PBM Agreement. We believe that Express Scripts' defenses and counterclaims are without merit. We filed a motion to dismiss Express Scripts' counterclaims. In March 2017, the court granted our motion to dismiss Express Scripts' counterclaims for (i) breach of the implied covenant of good faith and fair dealing, and (ii) unjust enrichment with prejudice. We intend to vigorously pursue our claims and defend against any counterclaims; however, the ultimate outcome cannot be presently determined.

Anthem, Inc. and Express Scripts were named as defendants in a purported class action lawsuit filed in June 2016 in the Southern District of New York by three members of ERISA plans alleging ERISA violations captioned *Karen Burnett, Brendan Farrell, and Robert Shullich, individually and on behalf of all others similarly situated v. Express Scripts, Inc. and Anthem, Inc.* The lawsuit was then consolidated with a similar lawsuit that was previously filed against Express Scripts. A first amended consolidated complaint was filed in the consolidated lawsuit, which is captioned *In Re Express Scripts/Anthem ERISA Litigation*. The first amended consolidated complaint was filed by six individual plaintiffs against Anthem and Express Scripts on behalf of all persons who are participants in or beneficiaries of any ERISA or non-ERISA health care plan from December 1, 2009 to the present in which Anthem provided prescription drug benefits through a PBM Agreement with Express Scripts and who paid a percentage based co-insurance payment in the course of using that prescription drug benefit. As to the ERISA members, the plaintiffs allege that Anthem breached its duties under ERISA (i) by failing to adequately monitor Express Scripts' pricing under the PBM Agreement and (ii) by placing its own pecuniary interest above the best interests of Anthem insureds by allegedly agreeing to higher pricing in the PBM Agreement in exchange for the \$4,675,000,000 purchase price for our NextRx PBM business. As to the non-ERISA members, the plaintiffs assert that Anthem breached the implied covenant of good faith and fair dealing implied in the health plans under which the non-ERISA members are covered by (i) negotiating and entering into the PBM Agreement with Express Scripts that was detrimental to the interests of such non-ERISA members, (ii) failing to adequately monitor the activities of Express Scripts, including failing to timely monitor and correct the prices charged by Express Scripts for prescription medications, and (iii) acting in Anthem's self-interests instead of the interests of the non-ERISA members when it accepted the \$4,675,000,000 purchase price for NextRx. Plaintiffs seek to hold Anthem and Express Scripts jointly and severally liable and to recover all losses suffered by the proposed class, equitable relief, disgorgement of alleged ill-gotten gains, injunctive relief, attorney's fees and costs and interest. In November 2016, we filed a motion to dismiss all of the claims brought against Anthem. In response, in March 2017, the plaintiffs filed a second amended consolidated complaint adding two self-insured accounts as plaintiffs and asserting an additional purported class of self-insured accounts. In April 2017, we filed a motion to dismiss the claims brought against Anthem. Our motion was granted without

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

prejudice in January 2018. Anthem intends to vigorously defend this suit; however, its ultimate outcome cannot be presently determined.

In February 2015, Anthem reported that it was the target of a sophisticated external cyber-attack. The attackers gained unauthorized access to certain of Anthem's information technology systems and obtained personal information related to many individuals and employees, such as names, birthdays, health care identification/social security numbers, street addresses, email addresses, phone numbers and employment information, including income data. To date, there is no evidence that credit card or medical information, such as claims, test results or diagnostic codes, were targeted, accessed or obtained, although no assurance can be given that Anthem will not identify additional information that was accessed or obtained.

Upon discovery of the cyber-attack, Anthem took immediate action to remediate the security vulnerability and retained a cybersecurity firm to evaluate our systems and identify solutions based on the evolving landscape. Anthem has provided credit monitoring and identity protection services to those who have been affected by this cyber-attack. Anthem has continued to implement security enhancements since this incident. Anthem has incurred expenses subsequent to the cyber-attack to investigate and remediate this matter and expect to continue to incur expenses of this nature in the foreseeable future. Anthem recognizes these expenses in the periods in which they are incurred.

Actions have been filed in various federal and state courts and other claims have been or may be asserted against us on behalf of current or former members, current or former employees, other individuals, shareholders or others seeking damages or other related relief, allegedly arising out of the cyber-attack. Federal and state agencies, including state insurance regulators, state attorneys general, the Health and Human Services Office of Civil Rights and the Federal Bureau of Investigation, are investigating events related to the cyber-attack, including how it occurred, its consequences and our responses. In December 2016, the National Association of Insurance Commissioners, or NAIC, concluded its multistate targeted market conduct and financial exam. In connection with the resolution of the matter, the NAIC requested Anthem provide, and Anthem agreed to provide, a customized credit protection program, equivalent to a credit freeze, for Anthem's members who were under the age of eighteen on January 27, 2015. No fines or penalties were imposed on Anthem. Although Anthem is cooperating in these investigations, we may be subject to fines or other obligations, which may have an adverse effect on how Anthem operates its business and its results of operations. With respect to the civil actions, a motion to transfer was filed with the Judicial Panel on Multidistrict Litigation, or the Panel, in February 2015 and was subsequently heard by the Panel in May 2015. In June 2015, the Panel entered its order transferring the consolidated matter to the U.S. District Court for the Northern District of California, or the U.S. District Court. The U.S. District Court entered its case management order in September 2015. Anthem filed a motion to dismiss ten of the counts that were before the U.S. District Court. In February 2016, the court issued an order granting in part and denying in part our motion, dismissing three counts with prejudice, four counts without prejudice and allowing three counts to proceed. Plaintiffs filed a second amended complaint in March 2016, and Anthem subsequently filed a second motion to dismiss. In May 2016, the court issued an order granting in part and denying in part our motion, dismissing one count with prejudice, dismissing certain counts asserted by specific named plaintiffs with or without prejudice depending on their individualized facts, and allowing the remaining counts to proceed. In July 2016, plaintiffs filed a third amended complaint, which we answered in August 2016. Fact discovery was completed in December 2016. Plaintiffs filed their motion for class certification and trial plan in March 2017. Anthem filed its opposition to class certification, motions to strike the testimony of three of the plaintiffs' experts and trial plan in April 2017. Prior to those motions being heard, the parties agreed to settle plaintiffs' claims on a class-wide basis for a total settlement payment of \$115,000,000 and certain nonmonetary relief. In June 2017, plaintiffs filed a motion for preliminary approval of the settlement and a motion to continue all case deadlines. In July 2017, the court granted the motion to continue all case deadlines. The court issued an order of preliminary approval in August 2017. The court will consider the plaintiffs' motion for final approval in February

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

2018. Three state court cases related to the cyber-attack are presently proceeding outside of this multidistrict litigation. Two of those cases have been stayed and a dispositive motion is pending with respect to the third. There remain open regulatory investigations into the incident that are not directly impacted by the multidistrict litigation settlement.

Anthem has contingency plans and insurance coverage for certain expenses and potential liabilities of this nature and will pursue coverage for all applicable losses; however, the ultimate outcome of our pursuit of insurance coverage cannot be presently determined. Anthem intends to vigorously defend the remaining state court cases and regulatory actions related to the cyber-attack; however, their ultimate outcome cannot be presently determined.

In July 2015, Anthem and Cigna Corporation, (“Cigna”) announced that they entered into a Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice (“DOJ”), along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia (“District Court”) seeking to block the merger. In February 2017, Cigna purported to terminate the Merger Agreement and commenced litigation against Anthem in the Delaware Court of Chancery (“Delaware Court”) seeking damages, including the \$ \$1,850,000,000 termination fee pursuant to the terms of the Merger Agreement, and a declaratory judgment that its purported termination of the Merger Agreement was lawful, among other claims, which is captioned in *Cigna Corp. v. Anthem Inc.* Also in February 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, which is captioned *Anthem Inc. v. Cigna Corp.* In April 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked the merger. In May 2017, after the Delaware Court denied our motion to enjoin Cigna from terminating the Merger Agreement, Anthem delivered to Cigna a notice terminating the Merger Agreement. The litigation in Delaware is ongoing. Anthem believes Cigna’s allegations are without merit and intends to vigorously pursue its claims and defend against Cigna’s allegations; however, the ultimate outcome of Anthem’s litigation with Cigna cannot be presently determined.

The Company is involved in pending and threatened litigation of the character incidental to the business transacted, arising out of its operations and is from time to time involved as a party in various governmental investigations, audits, reviews and administrative proceedings. These investigations, audits and reviews and administrative proceedings include routine and special investigations by state insurance departments, state attorneys general, the U.S. Attorney General and Federal Agencies. Such investigations, audits, reviews and administrative proceedings could result in the imposition of civil or criminal fines, penalties, other sanctions and additional rules, regulations or other restrictions on the Company’s business operations. The Company believes that any liability that may result from any one of these actions, or in the aggregate, could have a material adverse effect on the Company’s financial position or results of operations.

At December 31, 2017 and 2016, the Company reported admitted assets of \$28,374,461 and \$22,119,368 respectively in premium receivables due from policyholders and agents and receivables due from uninsured plans. Based upon Company experience, any uncollectible receivables are not expected to exceed \$0 that was nonadmitted at December 31, 2017; therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company’s financial condition.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**15. Leases**

**A. Lessee Operating Lease**

1. The Company leases office space, office equipment, EDP equipment, and software under various noncancelable operating leases. Related lease expense for 2017 and 2016 was \$1,785,249 and \$1,809,341, respectively.
2. At January 1, 2018, the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1. 2018	\$	1,928,826
2. 2019		1,959,616
3. 2020		1,918,766
4. 2021		1,921,921
5. 2022		1,748,773
6. Total	\$	9,477,902

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

**B. Lessor Leases**

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

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

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

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of investment securities. All investment securities are managed by professional investment managers within policies authorized by the board of directors. Such policies limit the amounts that may be invested in any one issuer and prescribe certain investee company criteria. As of December 31, 2017, there were no significant concentrations.

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

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

Not applicable at December 31, 2017 and 2016.

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

Not applicable at December 31, 2017 and 2016.

**C. Wash Sales**

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At December 31, 2017 and 2016, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

**A. Administrative Services Only ("ASO") Plans**

The gain or (loss) from operations from ASO uninsured plans and the uninsured portion of partially insured plans during 2017 was:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of (less than) actual expenses	\$ (65,476)	\$ —	\$ (65,476)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	\$ (65,476)	\$ —	\$ (65,476)
d. Total claim payment volume	\$ 2,014,649	\$ —	\$ 2,014,649

**B. Administrative Services Contract ("ASC") Plans**

The gain or (loss) from operations from ASC uninsured plans and the uninsured portion of partially insured plans during 2017 was:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$ 262,060,715	\$ —	\$ 262,060,715
b. Gross administrative fees accrued	—	—	—
c. Other income or expenses (including interest paid to or received from plans)	—	—	—
d. Gross expenses incurred (claims and administrative)	262,060,715	—	262,060,715
e. Total gain or (loss) from operations	\$ —	\$ —	\$ —

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

- (1) The Company does not record revenue explicitly attributable to the cost share and reinsurance components of administered Medicare products.
- (2) As of December 31, 2017 and 2016, the Company recorded a receivable from Centers for Medicare and Medicaid of \$190,593 and \$40,251, respectively, related to the cost share and reinsurance components of administered Medicare products and a receivable from uninsured customers of \$20,221,185 and \$10,003,155, respectively. The Company did not record a receivable from the U.S. Department of Health and Human Services related to cost share and reinsurance components of administered commercial ACA products.
- (3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's reinsurance contracts, the Company has recorded no allowances and reserves for the adjustment of recorded revenues and receivables.
- (4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

No premiums were written by managing general agents or third party administrators during the years ended December 31, 2017 and 2016.

**20. Fair Value Measurements**

**A.**

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value ("NAV") Included in Level 2
a. Assets at fair value					
Bonds					
Industrial and misc	—	31,325,088	—	31,325,088	—
Total bonds	\$ —	\$ 31,325,088	\$ —	\$ 31,325,088	\$ —
Total assets at fair value	\$ —	\$ 31,325,088	\$ —	\$ 31,325,088	\$ —

(2) There are no investments in Level 3 as of December 31, 2017 and 2016.

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

(4) Fair values of 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 the 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.

Certain financial assets are measured at fair value using Level 3 inputs, such as certain non-investment grade bonds and loan-backed securities or investments that are impaired during the year and recorded at fair value.

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

Not applicable at December 31, 2017 and 2016.

**C. Financial Instruments**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value ("NAV") Included in Level 2
Bonds	\$ 469,430,728	\$ 459,038,226	\$ 6,799,403	\$ 461,869,503	\$ 761,822	\$ —	\$ —
Cash Equivalents	5,205,666	5,205,666	5,205,666	—	—	—	—

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

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

**21. Other Items**

**A. Unusual or Infrequent Items**

Not applicable at December 31, 2017 and 2016.

**B. Troubled Debt Restructuring: Debtors**

Not applicable at December 31, 2017 and 2016.

**C. Other Disclosures**

Not applicable at December 31, 2017 and 2016.

**D. Business Interruption Insurance Recoveries**

The Company has reported no recoveries for business interruption for the years ended December 31, 2017 and 2016.

**E. State Transferable and Non-Transferable Tax Credits**

The Company did not have state transferable tax credits at December 31, 2017 and 2016.

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

1. The Company's investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company's investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists mainly of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Anthem Investment Impairment Review Committee.
2. The Company did not carry investments in subprime mortgage loans in its portfolio at December 31, 2017 or 2016.
3. The Company did not have subprime mortgage-related risk exposure at December 31, 2017 or 2016.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

4. The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2017 or 2016.

**G. Retained Assets**

The Company does not have retained assets at December 31, 2017 and 2016.

**H. Insurance-Linked Securities Contracts**

Not applicable.

**22. Events Subsequent**

The Company is subject to an annual fee under section 9010 of the ACA. A health insurance company's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. The annual fee under section 9010 of the ACA was suspended for 2017 and resumed for 2018.

	<u>Current Year</u>	<u>Prior Year</u>
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	YES	
B. ACA fee assessment payable for the upcoming year	\$ 29,571,438	\$ —
C. ACA fee assessment paid	\$ —	\$ 23,628,309
D. Premium written subject to ACA 9010 assessment	\$ 1,776,933,790	\$ 1,425,106,624
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$ 233,172,332	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus Line 22B above).	\$ 203,600,894	
G. Authorized Control Level (Five-Year Historical Line 15)	\$ 55,492,779	
H. Would reporting the ACA assessment as of December 31, 2016 have triggered an RBC action level (YES/NO)?	NO	

Subsequent events have been considered through February 28, 2018 for the statutory statement issued on March 1, 2018. There were no other events occurring subsequent to December 31, 2017 requiring recognition or disclosure.

**23. Reinsurance**

**A. Ceded Reinsurance Report**

**Section 1 - General Interrogatories**

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

Yes ( ) No (X)

If yes, give full details.

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

Yes ( ) No (X)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

If yes, give full details.

**Section 2 - Ceded Reinsurance Report - Part A**

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

Yes ( ) No (X)

If yes, give full details.

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

Yes ( ) No (X)

If yes, give full details.

**Section 3 - Ceded Reinsurance Report - Part B**

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

Not applicable.

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

Yes ( ) No (X)

If yes, give full details.

**B. Uncollectible Reinsurance**

The Company has no uncollectible reinsurance at December 31, 2017 and 2016.

**C. Commutation of Ceded Reinsurance**

The Company has not commuted ceded reinsurance during 2017 and 2016.

**D. Certified Reinsurer Rating Downgraded or Status Subject Revocation**

The Company has no downgraded certified reinsurer ratings or status subject to revocations during 2017 and 2016.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

- A.** The Company sells accident and health policies for which the premiums vary based on loss experience. The Company estimates retrospective premium adjustments through the review of each retrospectively rated account, comparing the claim development with that anticipated in the policy contracts.
- B.** The Company records accrued retrospective premium as an adjustment to earned premium.
- C.** 100% of the net premium written is subject to retrospective rating features.
- D.** In accordance with the NAIC Accounting Practices and Procedures Manual, medical loss ratio rebates in accordance with the Federal 2010 Patient Protection and Affordable Care Act and Public Health Service Act, are to be reported in accordance with SSAP No. 66 - *Retrospectively Rated Contracts* (“SSAP No. 66”). A retrospectively rated contract is one that has the final policy premium calculated based on the loss experience of the insured during the term of the policy (including loss development after the term of the policy) and the stipulated formula set forth in the policy, or in the case of medical loss ratio rebates, a formula required by law. The Company based the incurred and unpaid liability amounts reported below based on its underwriting experience; actuarial, tax, and accounting estimates and assumptions at the financial statement date; as well as regulations and guidance available that is not final and subject to change prior to settlement. Accordingly, the Company’s use of estimates and assumptions in the preparation of the statutory based financial statements and related footnote disclosures may differ from actual results. Hence, the amounts reported herein are for financial reporting purposes solely and not intended to be used for settlement purposes.

Medical loss ratio rebates accrued pursuant to the Public Health Service Act are as follows:

	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Year Reporting:					
(1) Medical loss ratio rebates incurred	\$ —	\$ —	\$ —	\$ —	\$ —
(2) Medical loss ratio rebates paid	—	—	—	—	—
(3) Medical loss ratio rebates unpaid	—	—	—	—	—
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	—
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ —
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ —	\$ —	\$ —	\$ —	\$ —
(8) Medical loss ratio rebates paid	—	—	—	—	—
(9) Medical loss ratio rebates unpaid	—	—	—	—	—
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	—
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ —

**E. Risk-Sharing Provisions of the ACA**

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

Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

Not applicable.

5. ACA Risk Corridors Receivable as of Reporting Date.

Not applicable.

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

The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$50,389,562 during 2017. This is approximately 25.5% of unpaid claims and claim adjustment expenses of \$197,513,356 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 at December 31, 2017 and 2016.

**27. Structured Settlements**

Not applicable at December 31, 2017 and 2016.

**28. Health Care Receivables**

**A. Pharmaceutical Rebate Receivables**

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2017	\$ 1,605,215	\$ 1,474,861	\$ 697,864	\$ —	\$ —
9/30/2017	2,405,792	2,415,076	2,305,841	—	—
6/30/2017	2,385,590	2,478,707	302	2,478,577	—
3/31/2017	2,379,987	2,392,071	322	2,260,654	125,971
12/31/2016	2,100,092	2,079,514	656	1,975,358	173,181
9/30/2016	2,024,088	2,077,983	—	1,892,661	158,761
6/30/2016	1,646,913	1,962,714	96,533	1,796,999	42,306
3/31/2016	1,385,914	1,522,101	—	1,394,606	115,318
12/31/2015	1,304,578	1,438,193	—	1,306,588	119,178
9/30/2015	1,276,565	1,363,938	—	1,284,828	73,804
6/30/2015	1,001,705	1,262,903	—	1,144,000	121,146
3/31/2015	1,095,437	828,511	—	747,292	61,161

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**B. Risk Sharing Receivables**

Not applicable at December 31, 2017 and 2016.

**29. Participating Policies**

Not applicable at December 31, 2017 and 2016.

**30. Premium Deficiency Reserves**

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

The Company had no liabilities related to premium deficiency reserves at December 31, 2016.

**31. Anticipated Salvage and Subrogation**

The Company took into account estimated anticipated subrogation and other recoveries in its determination of the liability for unpaid claims and reduced the liability by \$2,994,000 and \$1,679,000 at December 31, 2017 and 2016, respectively.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... Tennessee
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2016
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2016
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 09/19/2017
- 3.4 By what department or departments?  
State of Tennessee Department of Commerce and Insurance TennCare Division .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ X ] No [ ] N/A [ ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---------------------|------------------------|------------------------|
|                     |                        |                        |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 6.2 If yes, give full information:  
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [ X ]
- 7.2 If yes,  
7.21 State the percentage of foreign control; ..... %  
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

**GENERAL INTERROGATORIES**

- 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

- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Ernst & Young LLP, 111 Monument Circle, Suite 2600, Indianapolis, IN 46204
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain  
.....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Kecia Rockoff, FSA, MAAA, Director and Actuary III (employee); 4170 Ashford Dunwoody Road NE Ste. 100, Atlanta, GA 30319 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
  - 12.11 Name of real estate holding company ....
  - 12.12 Number of parcels involved .....
  - 12.13 Total book/adjusted carrying value ..... \$ .....
- 12.2 If, yes provide explanation:  
.....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ X ] No [ ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
The Anthem Standards of Ethical Business Conduct applies to all associates, management, officers and directors of Anthem. In December 2017 the code of conduct was revised for the following a) reporting misconduct and ethics concerns (page 9) was updated to include information about the Ethics and Compliance Resource Center and to reflect that the helpline is being managed by a third party, b) gift policy offering (page 28) to reflect that any gifts offered to a foreign government official must be pre-approved by Anthems Chief Compliance Officer in addition to the highest level leader of the business unit offering the gift, c) Business Entertainment (page 29) updated for policy changes related to obtaining approval of business entertainment offered or received requires Executive Vice President pre-approval and a new tracking/approval tool must be used, and d) minor administrative changes regarding updates to policy links contained within the code. ....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

**GENERAL INTERROGATORIES**

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

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

**BOARD OF DIRECTORS**

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

**FINANCIAL**

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

**INVESTMENT**

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [ X ] No [ ]
- 24.02 If no, give full and complete information relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ] N/A [ X ]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [ X ]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [ X ]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [ X ]

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**GENERAL INTERROGATORIES**

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....	0
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....	0
24.103 Total payable for securities lending reported on the liability page .....	\$ .....	0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) ..... Yes [ X ] No [ ]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements .....	\$ .....	
25.22 Subject to reverse repurchase agreements .....	\$ .....	
25.23 Subject to dollar repurchase agreements .....	\$ .....	
25.24 Subject to reverse dollar repurchase agreements .....	\$ .....	
25.25 Placed under option agreements .....	\$ .....	
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock .....	\$ .....	
25.27 FHLB Capital Stock .....	\$ .....	
25.28 On deposit with states .....	\$ .....	18,946,691
25.29 On deposit with other regulatory bodies .....	\$ .....	
25.30 Pledged as collateral - excluding collateral pledged to an FHLB .....	\$ .....	
25.31 Pledged as collateral to FHLB - including assets backing funding agreements .....	\$ .....	
25.32 Other .....	\$ .....	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]

27.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....

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

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

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

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? ..... Yes [ ] No [ X ]

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

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

**GENERAL INTERROGATORIES**

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

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

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [ X ] No [ ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [ X ] No [ ]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105006 .....	Deutsche Asset Management .....	CZ83K4EEE8QVCT3B128 .....	Securities Exchange Commission .....	NO.....
113878 .....	McDonnell Investment Management, LLC .....	.....	Securities Exchange Commission .....	NO.....
110441 .....	Western Asset Management .....	549300C5A561UXU1CN46 .....	Securities Exchange Commission .....	NO.....

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	464,243,892	474,636,409	10,392,517
30.2 Preferred stocks .....	0	.....	0
30.3 Totals	464,243,892	474,636,409	10,392,517

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

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

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ X ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
N/A .....

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

32.2 If no, list exceptions:  
N/A .....

**GENERAL INTERROGATORIES**

33. By self-designating 5\*GI securities, the reporting entity is certifying the following elements of each self-designated 5\*GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

**OTHER**

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

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

1 Name	2 Amount Paid

35.1 Amount of payments for legal expenses, if any? .....\$ .....1,018,371

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

1 Name	2 Amount Paid

36.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....88,800

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

1 Name	2 Amount Paid
Civic Point (subsidiary of Frost Brown Todd (LLC) .....	45,000
Courtney Pearre .....	43,800

**GENERAL INTERROGATORIES**

**PART 2 - HEALTH INTERROGATORIES**

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]  
 1.2 If yes, indicate premium earned on U.S. business only. .... \$ \_\_\_\_\_  
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... \$ \_\_\_\_\_  
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above ..... \$ \_\_\_\_\_  
 1.5 Indicate total incurred claims on all Medicare Supplement Insurance. .... \$ \_\_\_\_\_ 0

1.6 Individual policies: Most current three years:  
 1.61 Total premium earned ..... \$ \_\_\_\_\_ 0  
 1.62 Total incurred claims ..... \$ \_\_\_\_\_ 0  
 1.63 Number of covered lives ..... 0  
All years prior to most current three years:  
 1.64 Total premium earned ..... \$ \_\_\_\_\_ 0  
 1.65 Total incurred claims ..... \$ \_\_\_\_\_ 0  
 1.66 Number of covered lives ..... 0

1.7 Group policies: Most current three years:  
 1.71 Total premium earned ..... \$ \_\_\_\_\_ 0  
 1.72 Total incurred claims ..... \$ \_\_\_\_\_ 0  
 1.73 Number of covered lives ..... 0  
All years prior to most current three years:  
 1.74 Total premium earned ..... \$ \_\_\_\_\_ 0  
 1.75 Total incurred claims ..... \$ \_\_\_\_\_ 0  
 1.76 Number of covered lives ..... 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	1,743,829,063	1,968,923,691
2.2 Premium Denominator .....	1,743,829,063	1,968,923,691
2.3 Premium Ratio (2.1/2.2) .....	1.000	1.000
2.4 Reserve Numerator .....	179,229,146	263,603,146
2.5 Reserve Denominator .....	179,229,146	263,603,146
2.6 Reserve Ratio (2.4/2.5) .....	1.000	1.000

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

3.2 If yes, give particulars:

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

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

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

5.2 If no, explain:

5.3 Maximum retained risk (see instructions) 5.31 Comprehensive Medical ..... \$ \_\_\_\_\_  
5.32 Medical Only ..... \$ \_\_\_\_\_  
5.33 Medicare Supplement ..... \$ \_\_\_\_\_  
5.34 Dental & Vision ..... \$ \_\_\_\_\_  
5.35 Other Limited Benefit Plan ..... \$ \_\_\_\_\_  
5.36 Other ..... \$ \_\_\_\_\_

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

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

7.2 If no, give details

8. Provide the following information regarding participating providers: 8.1 Number of providers at start of reporting year ..... 24,146  
8.2 Number of providers at end of reporting year ..... 26,291

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

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

**GENERAL INTERROGATORIES**

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? ..... Yes [ X ] No [ ]
- 10.2 If yes:
- 10.21 Maximum amount payable bonuses.....\$ .....2,803,108
- 10.22 Amount actually paid for year bonuses.....\$ .....3,896,640
- 10.23 Maximum amount payable withholds.....\$ .....
- 10.24 Amount actually paid for year withholds.....\$ .....

- 11.1 Is the reporting entity organized as:
- 11.12 A Medical Group/Staff Model, ..... Yes [ ] No [ X ]
- 11.13 An Individual Practice Association (IPA), or, ..... Yes [ ] No [ X ]
- 11.14 A Mixed Model (combination of above)? ..... Yes [ X ] No [ ]

- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? ..... Yes [ X ] No [ ]
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. .... Tennessee
- 11.4 If yes, show the amount required. .... \$ 110,985,558
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? ..... Yes [ ] No [ X ]
- 11.6 If the amount is calculated, show the calculation  
See RBC calculation: Required ins 200% of ACL

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**FIVE-YEAR HISTORICAL DATA**

	1 2017	2 2016	3 2015	4 2014	5 2013
<b>Balance Sheet</b> (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28) .....	488,911,405	531,920,598	591,551,261	428,976,884	236,720,888
2. Total liabilities (Page 3, Line 24) .....	255,739,073	353,724,073	421,984,228	272,424,525	128,645,752
3. Statutory minimum capital and surplus requirement .....	110,985,558	122,785,888	104,759,436	61,407,788	17,514,536
4. Total capital and surplus (Page 3, Line 33) .....	233,172,332	178,196,525	169,567,033	156,552,359	108,075,136
<b>Income Statement</b> (Page 4)					
5. Total revenues (Line 8) .....	1,777,324,747	1,905,919,835	1,688,405,217	1,006,349,365	917,018,718
6. Total medical and hospital expenses (Line 18) .....	1,433,884,490	1,606,355,995	1,364,712,278	790,011,501	758,273,927
7. Claims adjustment expenses (Line 20) .....	114,992,178	111,525,223	113,679,238	58,402,435	48,550,186
8. Total administrative expenses (Line 21) .....	160,465,750	182,205,875	167,544,818	104,645,302	76,382,472
9. Net underwriting gain (loss) (Line 24) .....	67,982,329	5,832,742	42,468,883	53,290,127	33,812,133
10. Net investment gain (loss) (Line 27) .....	15,450,652	11,072,133	9,788,161	4,592,265	3,309,545
11. Total other income (Lines 28 plus 29) .....	(3,288)	(1,337)	0	0	0
12. Net income or (loss) (Line 32) .....	56,229,959	13,377,229	22,682,350	26,120,954	23,828,770
<b>Cash Flow</b> (Page 6)					
13. Net cash from operations (Line 11) .....	(28,498,026)	(69,116,547)	143,365,631	174,249,793	34,454,507
<b>Risk-Based Capital Analysis</b>					
14. Total adjusted capital .....	233,172,332	178,196,525	169,567,033	156,552,359	108,075,136
15. Authorized control level risk-based capital .....	55,492,779	61,438,908	52,379,718	30,703,894	29,633,751
<b>Enrollment</b> (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7) .....	413,820	449,573	426,813	227,803	204,169
17. Total members months (Column 6, Line 7) .....	5,053,670	5,503,463	4,953,662	2,613,541	2,434,601
<b>Operating Percentage</b> (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5) .....	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19) .....	80.7	84.3	80.8	78.5	82.7
20. Cost containment expenses .....	5.4	4.7	4.9	4.6	4.3
21. Other claims adjustment expenses .....	1.1	1.2	1.8	1.2	1.0
22. Total underwriting deductions (Line 23) .....	96.2	99.7	97.5	94.7	96.3
23. Total underwriting gain (loss) (Line 24) .....	3.8	0.3	2.5	5.3	3.7
<b>Unpaid Claims Analysis</b> (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5) .....	131,403,699	182,615,200	67,775,814	70,552,666	56,843,744
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)] .....	191,919,052	183,519,316	80,594,767	74,879,521	72,970,673
<b>Investments In Parent, Subsidiaries and Affiliates</b>					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1) .....	0				0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1) .....					0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1) .....					0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....	0	0	0	0	0
30. Affiliated mortgage loans on real estate .....					
31. All other affiliated .....					
32. Total of above Lines 26 to 31 .....	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above .....					

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)		
		Tennessee		2017							NAIC Company Code		12941
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10		
	Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other			
<b>Total Members at end of:</b>													
1. Prior Year .....	449,573							9,508	440,065				
2. First Quarter .....	427,857							9,972	417,885				
3. Second Quarter .....	395,387							10,425	384,962				
4. Third Quarter .....	406,926							10,469	396,457				
5. Current Year .....	413,820							10,709	403,111				
6. Current Year Member Months	5,053,670							123,334	4,930,336				
<b>Total Member Ambulatory Encounters for Year:</b>													
7. Physician .....	1,956,995							167,095	1,789,900				
8. Non-Physician .....	3,815,953							207,012	3,608,941				
9. Total	5,772,948	0	0	0	0	0	0	374,107	5,398,841	0			
10. Hospital Patient Days Incurred	310,784							23,818	286,966				
11. Number of Inpatient Admissions	52,289							3,786	48,503				
12. Health Premiums Written (b) .....	1,743,829,063							134,850,455	1,608,978,608				
13. Life Premiums Direct	0												
14. Property/Casualty Premiums Written .....	0												
15. Health Premiums Earned .....	1,777,324,747							135,710,644	1,641,614,104				
16. Property/Casualty Premiums Earned	0												
17. Amount Paid for Provision of Health Care Services .....	1,485,054,306							111,671,767	1,373,382,539				
18. Amount Incurred for Provision of Health Care Services	1,433,884,490							110,757,605	1,323,126,885				

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ..... 134,850,455

30.TN



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF	(LOCATION)									
			Grand Total		DURING THE YEAR			2017			NAIC Company Code	12941
			1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other			
<b>Total Members at end of:</b>												
1. Prior Year	449,573	0	0	0	0	0	0	9,508	440,065	0		
2. First Quarter	427,857	0	0	0	0	0	0	9,972	417,885	0		
3. Second Quarter	395,387	0	0	0	0	0	0	10,425	384,962	0		
4. Third Quarter	406,926	0	0	0	0	0	0	10,469	396,457	0		
5. Current Year	413,820	0	0	0	0	0	0	10,709	403,111	0		
6. Current Year Member Months	5,053,670	0	0	0	0	0	0	123,334	4,930,336	0		
<b>Total Member Ambulatory Encounters for Year:</b>												
7. Physician	1,956,995	0	0	0	0	0	0	167,095	1,789,900	0		
8. Non-Physician	3,815,953	0	0	0	0	0	0	207,012	3,608,941	0		
9. Total	5,772,948	0	0	0	0	0	0	374,107	5,398,841	0		
10. Hospital Patient Days Incurred	310,784	0	0	0	0	0	0	23,818	286,966	0		
11. Number of Inpatient Admissions	52,289	0	0	0	0	0	0	3,786	48,503	0		
12. Health Premiums Written (b)	1,743,829,063	0	0	0	0	0	0	134,850,455	1,608,978,608	0		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned	1,777,324,747	0	0	0	0	0	0	135,710,644	1,641,614,104	0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services	1,485,054,306	0	0	0	0	0	0	111,671,767	1,373,382,539	0		
18. Amount Incurred for Provision of Health Care Services	1,433,884,490	0	0	0	0	0	0	110,757,605	1,323,126,885	0		

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....134,850,455

30.GT

Schedule S - Part 1 - Section 2

**NONE**

Schedule S - Part 2

**NONE**

Schedule S - Part 3 - Section 2

**NONE**

Schedule S - Part 4

**NONE**

Schedule S - Part 4 - Bank Footnote

**NONE**

Schedule S - Part 5

**NONE**

Schedule S - Part 5 - Bank Footnote

**NONE**

Schedule S - Part 6

**NONE**

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	450,476,586		450,476,586
2. Accident and health premiums due and unpaid (Line 15) .....	7,962,683		7,962,683
3. Amounts recoverable from reinsurers (Line 16.1) .....	0		0
4. Net credit for ceded reinsurance .....	XXX	0	0
5. All other admitted assets (Balance) .....	30,472,136		30,472,136
6. Total assets (Line 28)	488,911,405	0	488,911,405
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1) .....	137,946,128		137,946,128
8. Accrued medical incentive pool and bonus payments (Line 2) .....	2,803,108		2,803,108
9. Premiums received in advance (Line 8) .....	243		243
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount) .....	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount) .....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount) .....			0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount) .....	0		0
14. All other liabilities (Balance) .....	114,989,594		114,989,594
15. Total liabilities (Line 24) .....	255,739,073	0	255,739,073
16. Total capital and surplus (Line 33) .....	233,172,332	XXX	233,172,332
17. Total liabilities, capital and surplus (Line 34)	488,911,405	0	488,911,405
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
18. Claims unpaid .....	0		
19. Accrued medical incentive pool .....	0		
20. Premiums received in advance .....	0		
21. Reinsurance recoverable on paid losses .....	0		
22. Other ceded reinsurance recoverables .....	0		
23. Total ceded reinsurance recoverables .....	0		
24. Premiums receivable .....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	0		
26. Unauthorized reinsurance .....	0		
27. Reinsurance with Certified Reinsurers .....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
29. Other ceded reinsurance payables/offsets .....	0		
30. Total ceded reinsurance payables/offsets .....	0		
31. Total net credit for ceded reinsurance	0		

**SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS**

**Allocated by States and Territories**

States, etc.	1 Active Status	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts	
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	N							0	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	L	134,850,455	1,608,978,608				1,743,829,063		
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 alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	134,850,455	1,608,978,608	0	0	0	1,743,829,063	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	(a) 1	0	134,850,455	1,608,978,608	0	0	0	1,743,829,063	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.

Explanation of basis of allocation by states, premiums by state, etc.

No allocation because licensed in the state.

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

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

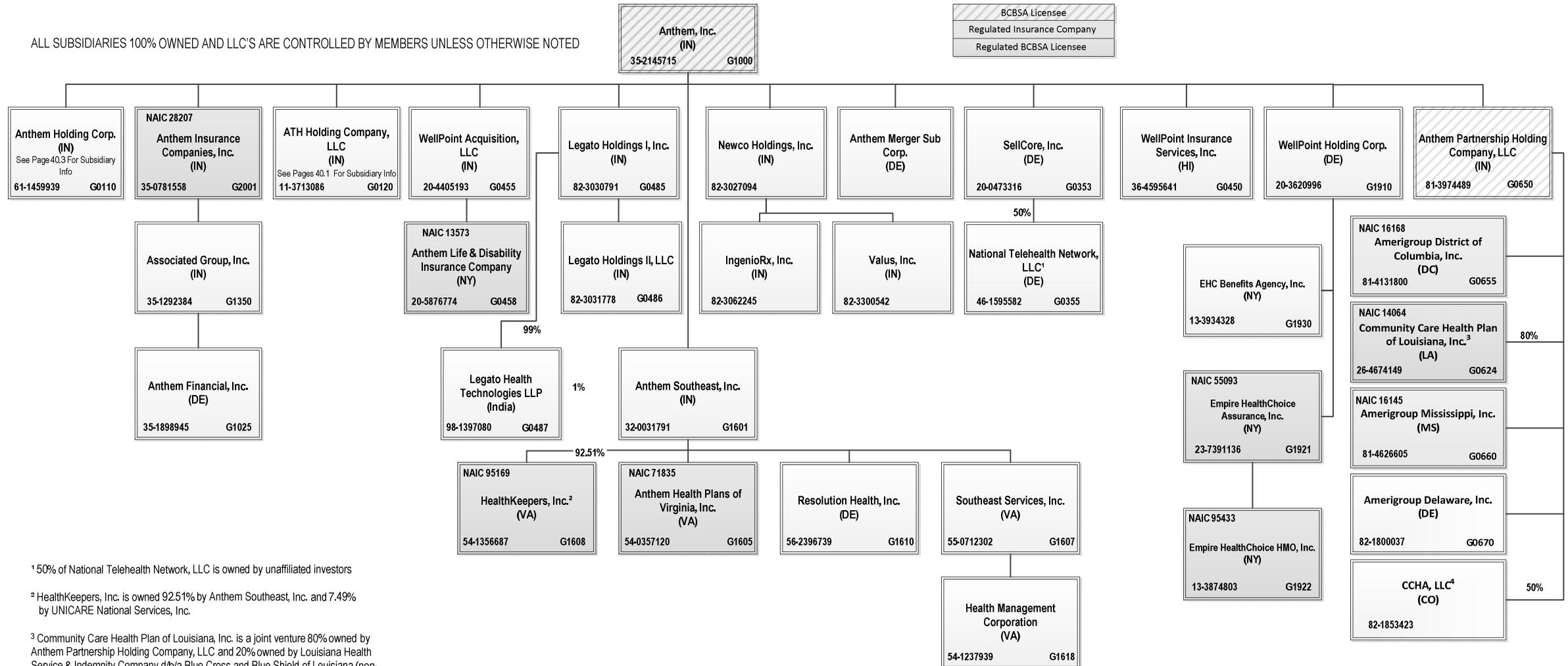
Allocated by States and Territories

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

**NONE**

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

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



<sup>1</sup> 50% of National Telehealth Network, LLC is owned by unaffiliated investors

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

<sup>3</sup> Community Care Health Plan of Louisiana, Inc. is a joint venture 80% owned by Anthem Partnership Holding Company, LLC and 20% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

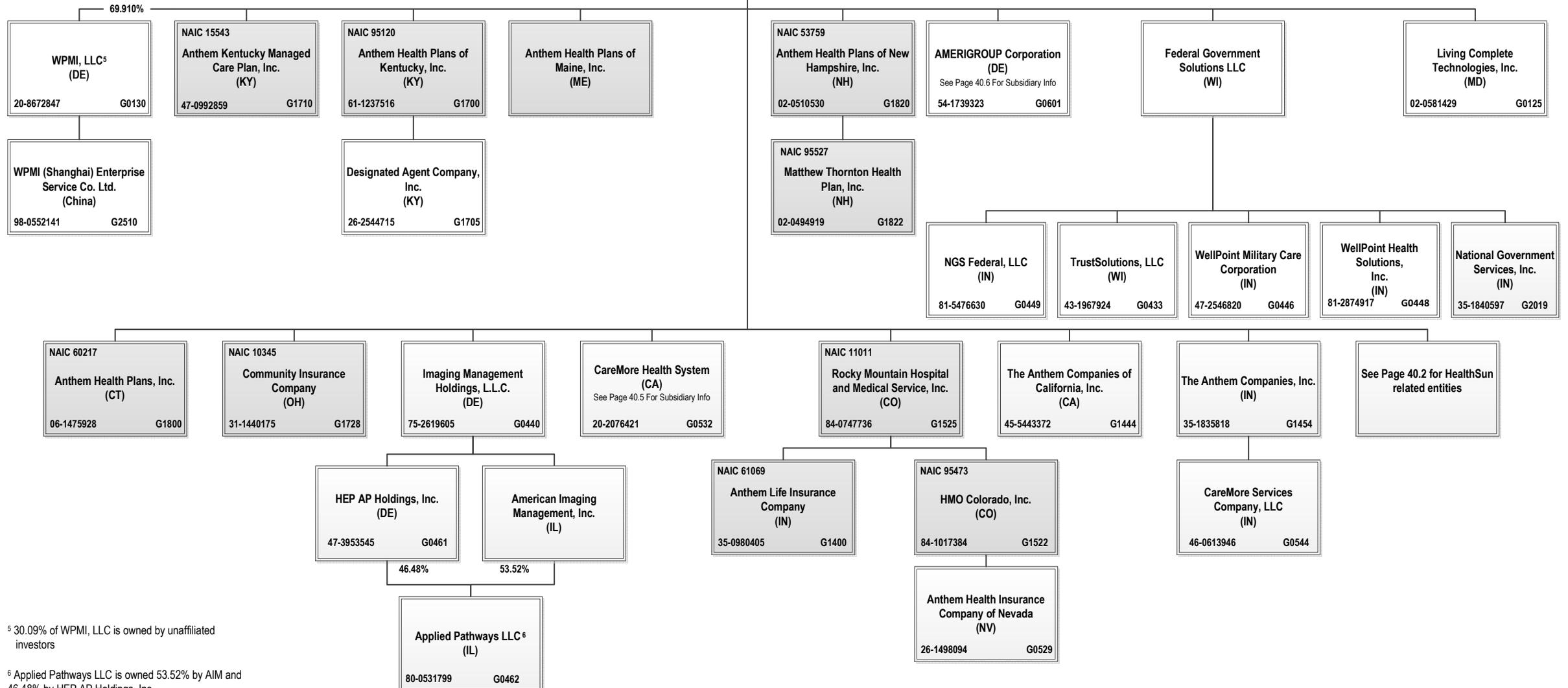
<sup>4</sup> CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

**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 40 for Parent Info  
 11-3713086 G0120

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



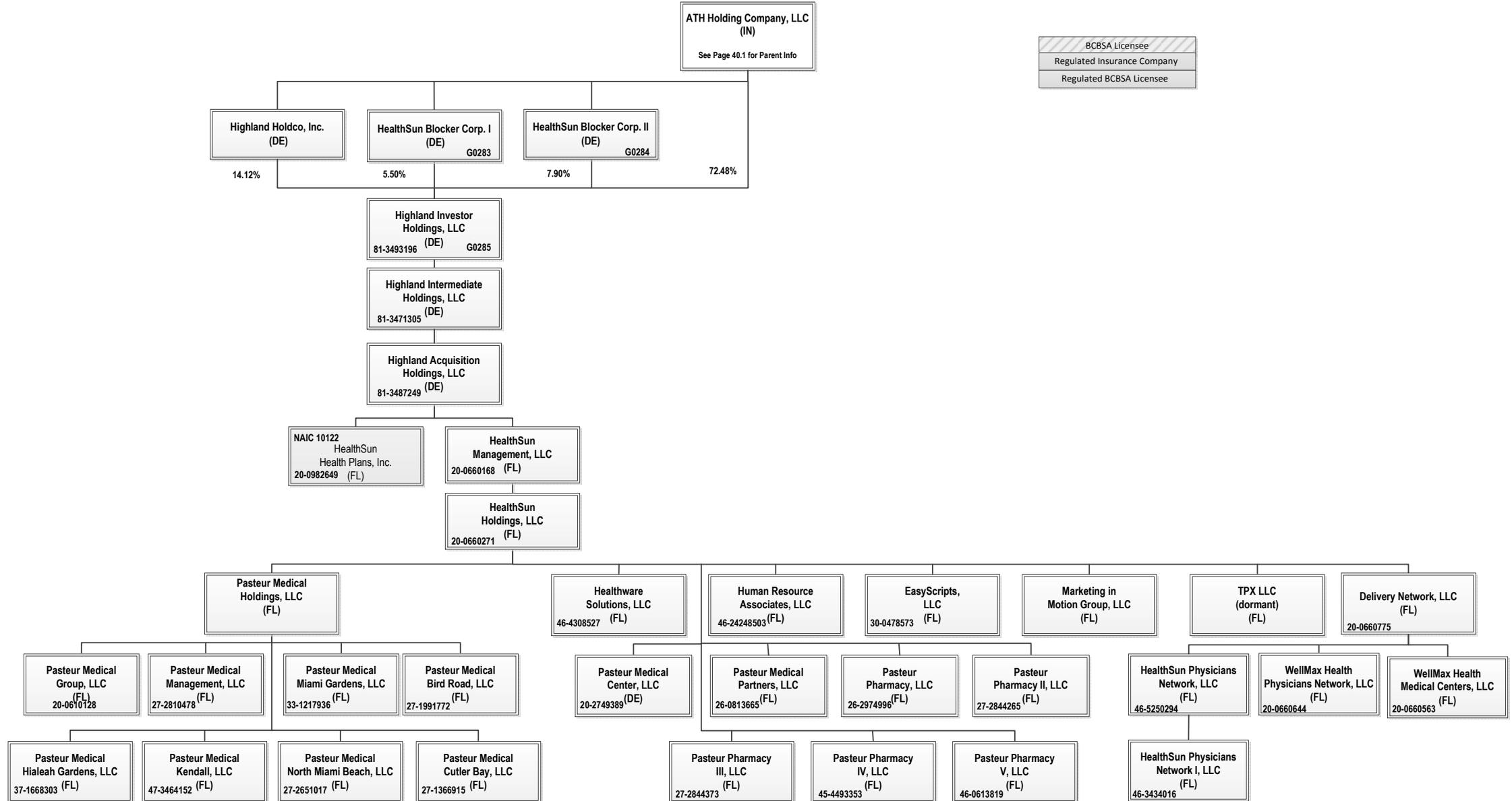
<sup>5</sup> 30.09% of WPMI, LLC is owned by unaffiliated investors

<sup>6</sup> Applied Pathways LLC is owned 53.52% by AIM and 46.48% by HEP AP Holdings, Inc.

40.1

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

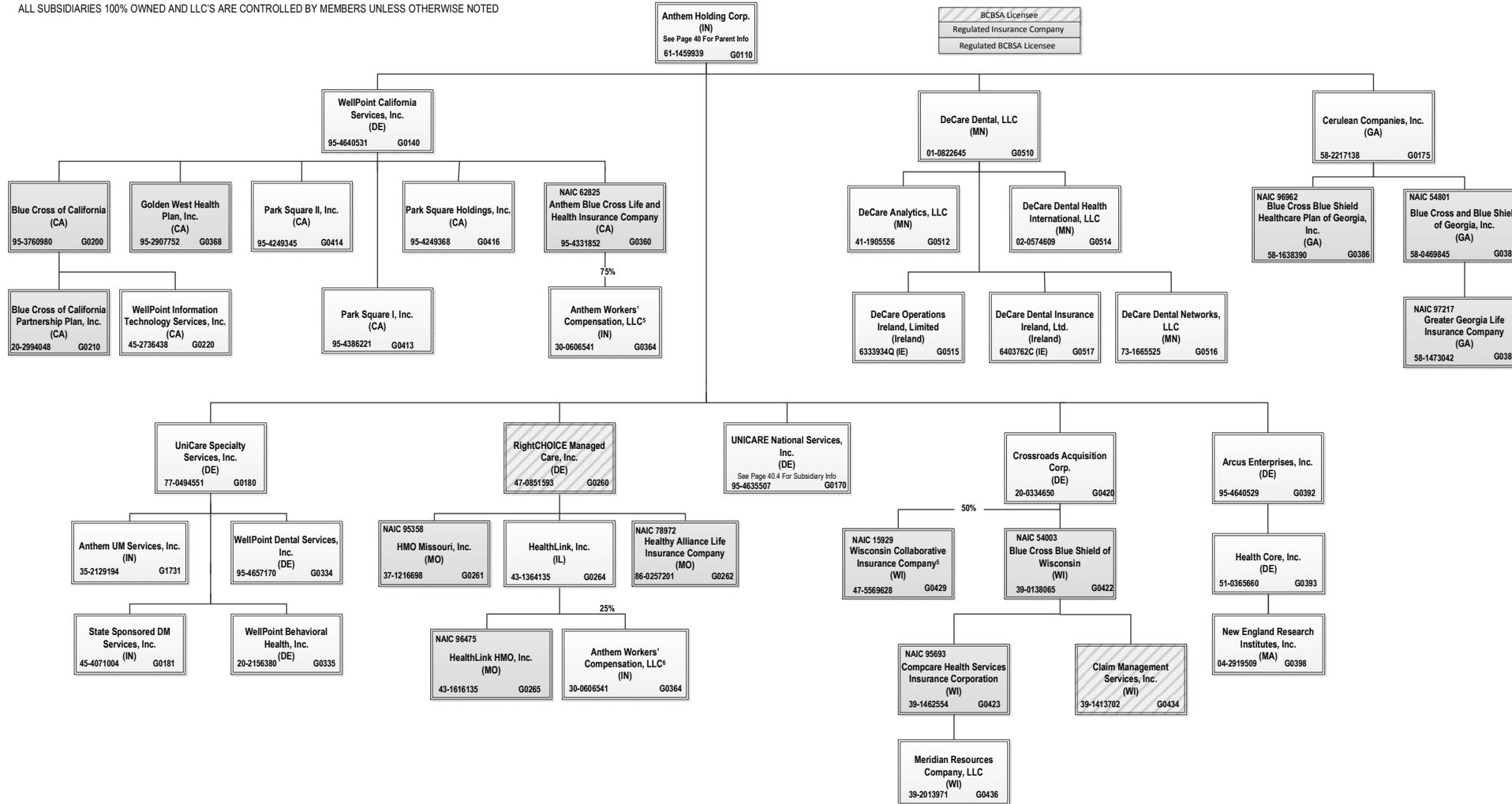
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, 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



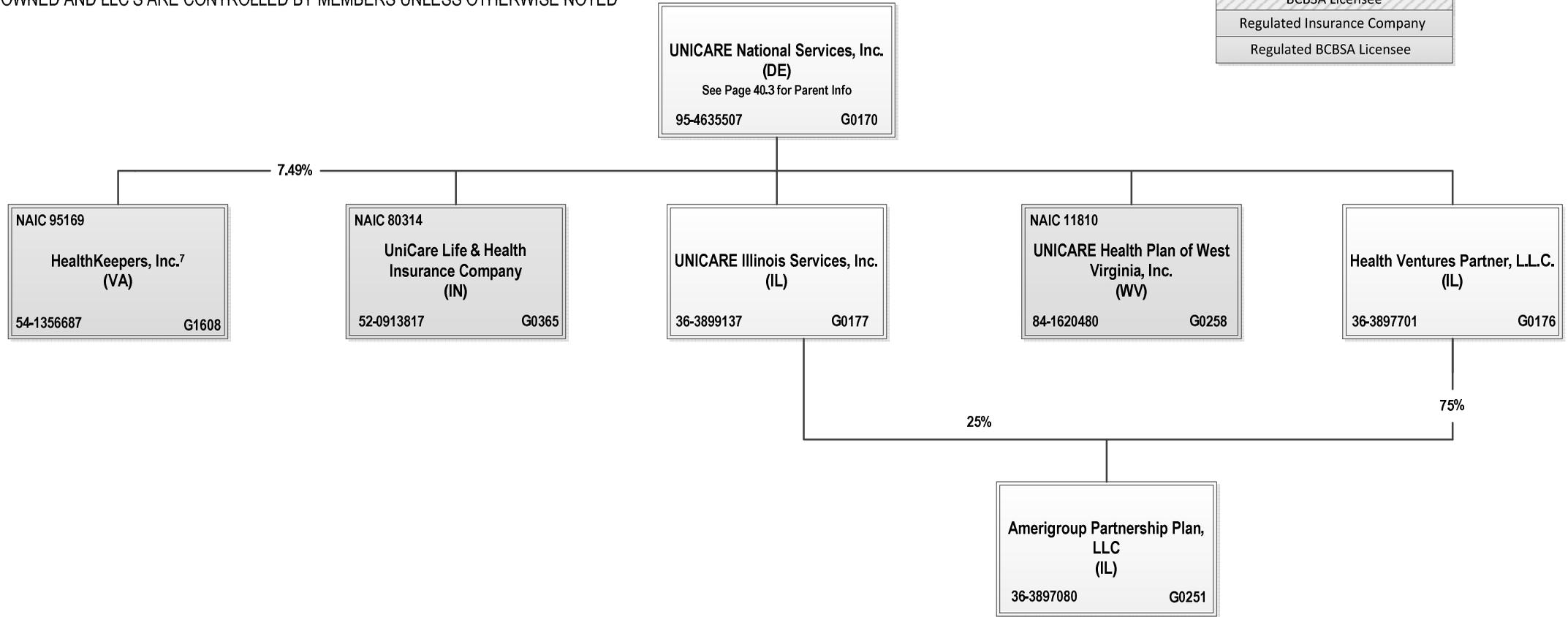
<sup>5</sup> 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate)

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

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

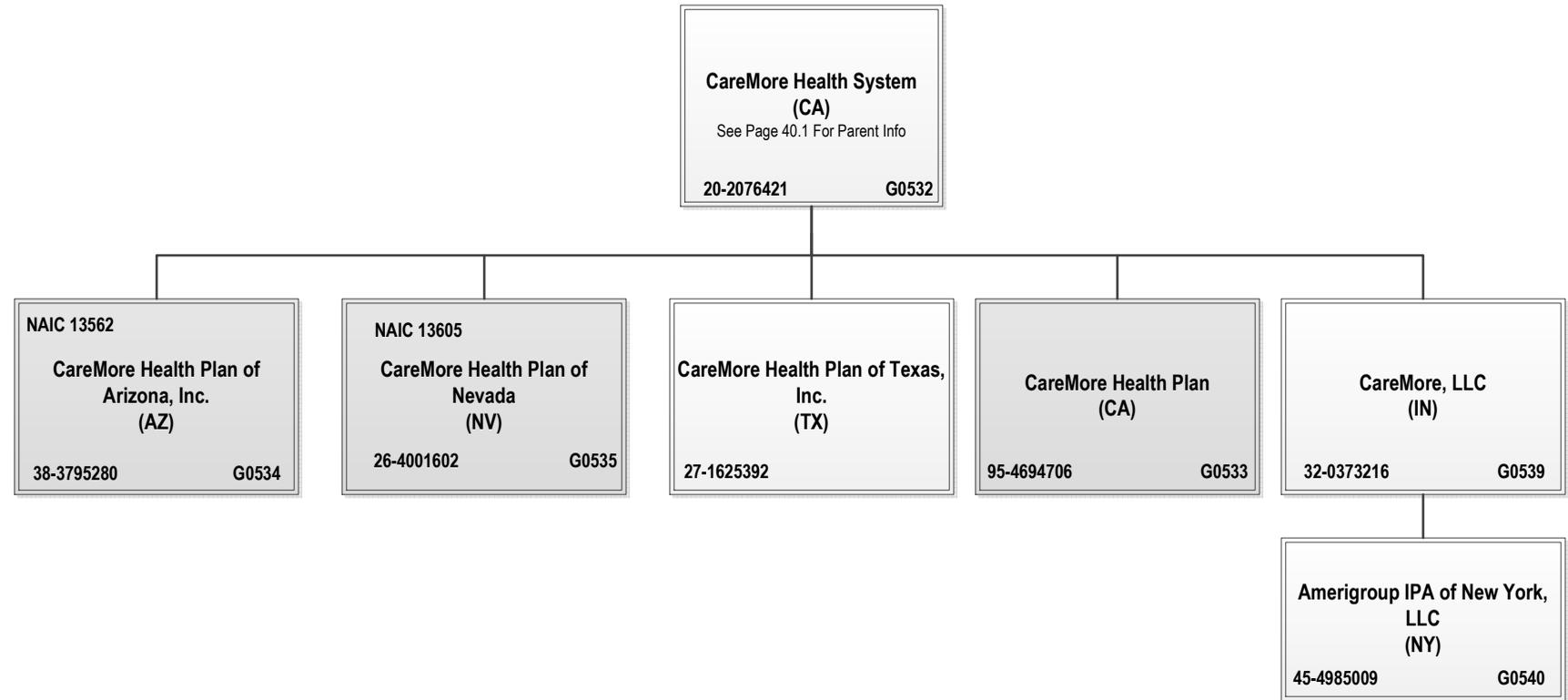


<sup>7</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

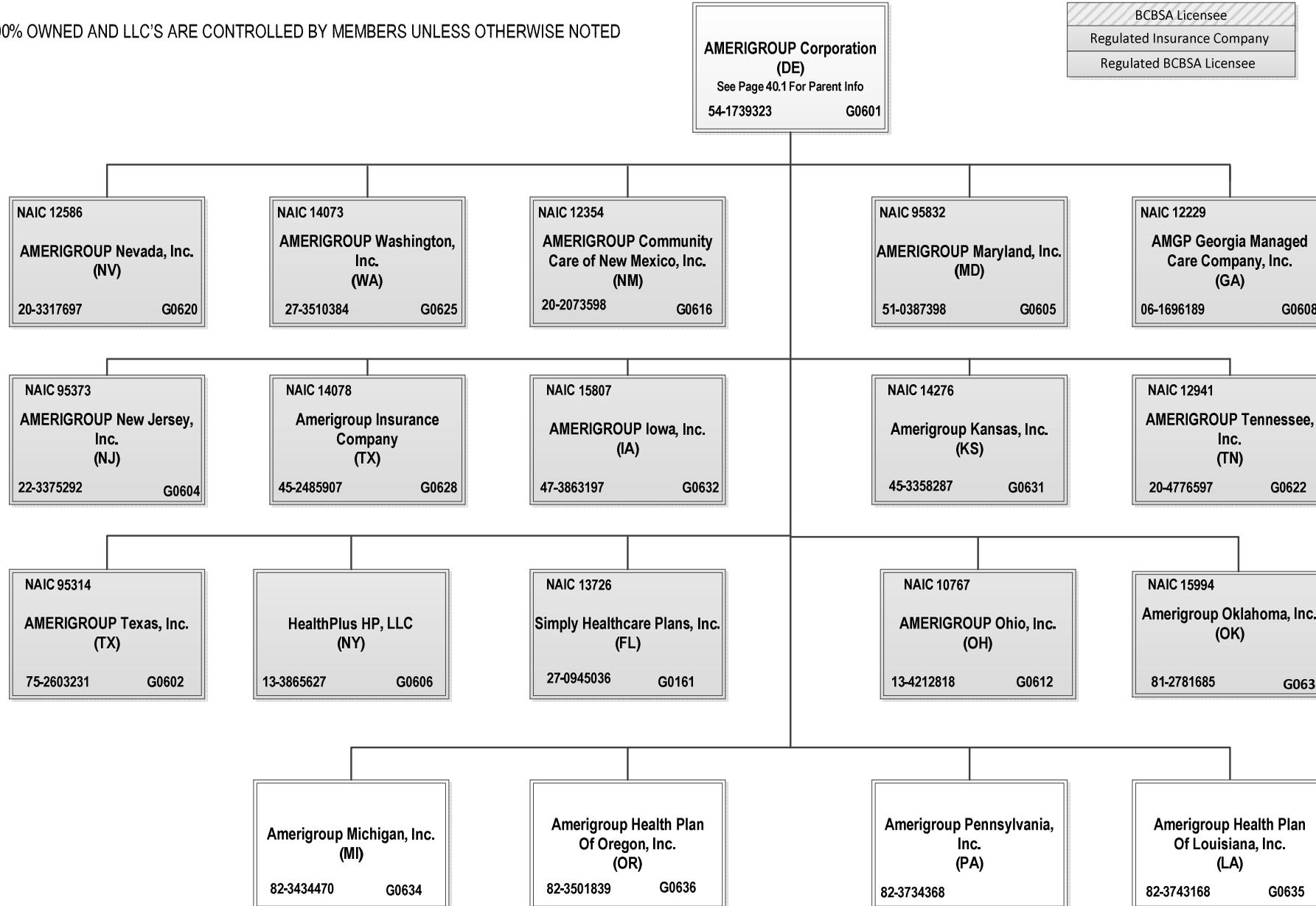


40.5

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



40.6

ANNUAL STATEMENT FOR THE YEAR 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 Delaware, Inc.	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800				Amegroup District of Columbia, Inc.	DC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3743168				Amegroup Health Plan of Louisiana, Inc.	LA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3501839				Amegroup Health Plan of Oregon, Inc.	OR	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907				Amegroup 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.		45-4985009				Amegroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287				Amegroup 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.		82-3434470				Amegroup Michigan, Inc.	MI	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605				Amegroup Mississippi, Inc.	MS	IA	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				Amegroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080				Amegroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3734368				Amegroup Pennsylvania, Inc.	PA	NIA	AMERIGROUP Corporation	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.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852				Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945				Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-1498094				Anthem Health Insurance Company of Nevada	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.		61-1459939				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.	N	
.0671	Anthem, Inc.	28207	35-0781558				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	Y	0108
.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	NV	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.						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.						Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc./HEP AP Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	0107
.0671	Anthem, Inc.		95-4640529				Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	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	

ANNUAL STATEMENT FOR THE YEAR 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.		11-3713086				ATH Holding Company, LLC	IN	UIP	Anthem, 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	
.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.		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.						CCHA, LLC	CO	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0107
.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				Compcore 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.						DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		73-1665525				DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645				DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715				Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328				EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	23-7391136				Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	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.		43-1364133				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.						HealthSun Blocker Corp. I	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						HealthSun Blocker Corp. II	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10122	20-0982649				HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	

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**SCHEDULE Y**  
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.0671	Anthem, Inc.						HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Healthware Solutions, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.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.						HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	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.						Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	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.		82-3062245				IngenioRX, Inc.	IN	NIA	Newco Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	0110
.0671	Anthem, Inc.		82-3030791				Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3031178				Legato Holdings II, Inc.	IN	NIA	Legato Holdings I, Inc.	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.						Marketing in Motion Group, LLC	FL	NIA	HealthSun Holdings, 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.						Meridian Resource Company, LLC	WI	NIA	Compcore Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-2013971				National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597				National Telehealth Network, LLC	DE	NIA	Sellcore, Inc.	Ownership	50.000	Anthem, Inc.	N	0105
.0671	Anthem, Inc.		46-1595582				New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3027094				Newco Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630				NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	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.						Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical North Miami Beach, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Pharmacy, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Pharmacy II, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Pharmacy III, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Pharmacy IV, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Pharmacy V, LLC	FL	NIA	HealthSun Holdings, LLC	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	
.0671	Anthem, Inc.	11011	84-0747736				Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316				SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036				Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302				Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 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.		45-4071004				State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818				The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372				The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						TPX LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924				TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480				UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137				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.		82-3300542				Valus, Inc.	IN	NIA	IngenioRX, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	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	
.0671	Anthem, Inc.		45-2736438				WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641				WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820				WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628				Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.		98-0552141				WPMI (Shanghai) Enterprise Service Co. Ltd.	CHN	NIA	WPMI, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-8672847				WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	.0106

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
0110	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	36-3692630	American Imaging Management, Inc.					(36,402,585)				(36,402,585)	
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.					(2,042,768)				(2,042,768)	
	54-1739323	AMERIGROUP Corporation					62,560,496				62,560,496	
16168	81-4131800	AMERIGROUP District of Columbia, Inc.		16,500,000			(5,544,305)				10,955,695	
95093	65-0318864	AMERIGROUP Florida, Inc.					(114,378,590)				(114,378,590)	
14078	45-2485907	AMERIGROUP Insurance Company		15,000,000			(110,766,770)				(95,766,770)	
15807	47-3863197	AMERIGROUP Iowa, Inc.		60,000,000			(9,607,321)				50,392,679	
14276	45-3358287	AMERIGROUP Kansas, Inc.					(55,768,249)				(55,768,249)	
95832	51-0387398	AMERIGROUP Maryland, Inc.	(40,000,000)				(116,315,796)				(156,315,796)	
16145	81-4626605	AMERIGROUP Mississippi, Inc.		4,000,000			(3,166)				3,996,834	
12586	20-3317697	AMERIGROUP Nevada, Inc.					(62,483,499)				(62,483,499)	
95373	22-3375292	AMERIGROUP New Jersey, Inc.	(50,300,000)				(127,187,551)				(177,487,551)	
10767	13-4212818	AMERIGROUP Ohio, Inc.					(10,328)				(10,328)	
15994	81-2781685	AMERIGROUP Oklahoma, Inc.		1,599,310			(674)				1,598,636	
	36-3897080	Amerigroup Partnership Plan, LLC					(29,777,643)				(29,777,643)	
12941	20-4776597	AMERIGROUP Tennessee, Inc.					(186,995,325)				(186,995,325)	
95314	75-2603231	AMERIGROUP Texas, Inc.	(75,000,000)				(365,728,113)				(440,728,113)	
14073	27-3510384	AMERIGROUP Washington, Inc.	(13,400,000)				(59,493,687)				(72,893,687)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.	(14,700,000)				(147,191,202)				(161,891,202)	
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.					(58,789,617)				(58,789,617)	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company, Inc.	(281,400,000)				(928,573,067)	(17,878,168)			(1,227,851,235)	6,534,974
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(121,300,000)				(376,608,547)				(497,908,547)	
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(19,000,000)				(106,565,190)	(57,842)			(125,623,032)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.	(5,000,000)				(51,021,649)				(56,021,649)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(226,900,000)				(556,364,177)	4,947,698			(778,316,479)	185,829
60217	06-1475928	Anthem Health Plans, Inc.					(290,650,015)				(290,650,015)	
28207	35-0781558	Anthem Insurance Companies, Inc.	(204,357,727)				(1,259,186,755)	16,685,696			(1,446,858,786)	(1,410,021)
13573	20-5876774	Anthem Life and Disability Insurance Company					(1,063,056)				(1,063,056)	
61069	35-0980405	Anthem Life Insurance Company					(36,265,594)	36,633,578			367,984	(32,166,784)
	81-3974489	Anthem Partnership Holding Company, LLC					7,940,718				7,940,718	
	35-2145715	Anthem, Inc.	2,372,357,727	(124,801,841)			5,188,175,559				7,435,731,445	
	11-3713086	ATH Holding Company, LLC					(47,327,045)				(47,327,045)	
15480	20-4889378	Better Health, Inc.					(30,483,492)				(30,483,492)	
54801	58-0469845	Blue Cross and Blue Shield of Georgia, Inc.	(44,000,000)				(351,921,313)				(395,921,313)	
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	(31,000,000)				(458,401,358)				(489,401,358)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(70,000,000)				(124,407,526)				(194,407,526)	
	95-3760980	Blue Cross of California	(200,000,000)				(1,147,842,785)				(1,347,842,785)	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	20-2994048	Blue Cross of California Partnership Plan, Inc.	(200,000,000)				(275,516,163)				(475,516,163)	
	95-4694706	Caremore Health Plan	(60,000,000)				(179,435,814)				(239,435,814)	
13562	38-3975280	Caremore Health Plan of Arizona, Inc.					(45,672,403)				(45,672,403)	
13605	26-4001602	Caremore Health Plan of Nevada		2,500,000			(25,228,209)				(22,728,209)	
	32-0373216	CareMore, LLC					(13,167,803)				(13,167,803)	
14064	26-4674149	Community Care Health Plan of Louisiana, Inc.		20,102,181			(91,835,287)				(71,733,106)	
10345	31-1440175	Community Insurance Company	(319,100,000)				(879,425,711)				(1,198,525,711)	
95693	39-1462554	CompCare Health Services Insurance Corporation	(25,000,000)				(84,182,435)				(109,182,435)	
	01-0822645	DeCare Dental, LLC					(53,501,517)				(53,501,517)	
	30-0478573	EasyScripts LLC				12,719,738					12,719,738	
55093	23-7391136	Empire HealthChoice Assurance, Inc.		(15,000,000)			(519,208,265)				(534,208,265)	
95433	13-3874803	Empire HealthChoice HMO, Inc.		15,000,000			(98,546,181)				(83,546,181)	
	95-2907752	Golden West Health Plan, Inc.					(110,119)				(110,119)	
97217	58-1473042	Greater Georgia Life Insurance Company					(6,261,104)				(6,261,104)	
	51-0365660	Health Core, Inc.					(24,852,358)				(24,852,358)	
95169	54-1356687	HealthKeepers, Inc.	(60,000,000)				(393,988,588)	(4,947,698)			(458,936,286)	(185,829)
96475	43-1616135	HealthLink HMO, Inc.	(10,000,000)				5,860,180				(4,139,820)	
	43-1364135	HealthLink, Inc.					(59,848,803)				(59,848,803)	
	13-3865627	HealthPlus LLC					(234,993,543)				(234,993,543)	
10122	20-0982649	HealthSun Health Plans, Inc		21,572,946		(359,436,423)					(337,863,477)	
78972	86-0257201	Healthy Alliance Life Insurance Company	(144,900,000)				(338,023,083)				(482,923,083)	
	81-3471305	Highland Acquisition Holdings LLC		(21,572,946)							(21,572,946)	
95473	84-1017384	HMO Colorado, Inc.					(68,183,216)				(68,183,216)	
95358	37-1216698	HMO Missouri, Inc.	(25,000,000)				(19,674,593)				(44,674,593)	
	98-0408753	HTH Re, LTD						(853,520)			(853,520)	228,617
	46-4248503	Human Resource Associates, LLC				435,550					435,550	
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(25,000,000)				(71,626,392)				(96,626,392)	
	27-2810478	Pasteur Medical Management LLC (Centers)				215,676,048					215,676,048	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(80,000,000)				(240,961,511)				(320,961,511)	
13726	27-0945036	Simply Healthcare Plans, Inc.					(189,013,285)				(189,013,285)	
	45-5443372	The Anthem Companies of California, Inc.					155,867,899				155,867,899	
	35-1835818	The Anthem Companies, Inc.					5,517,045,319				5,517,045,319	
	45-2541383	The Medical City LLC				2,348,621					2,348,621	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.					(48,115,740)				(48,115,740)	
80314	52-0913817	UNICARE Life & Health Insurance Company	(27,000,000)				(61,417,524)	(34,529,744)			(122,947,268)	26,813,214
	20-0660775	WellMax Health Delivery Network, LLC				128,256,466					128,256,466	
	45-2736438	WellPoint Information Technology Services										
							334,404,028				334,404,028	
	47-2546820	WellPoint Military Care Corporation					20,717,020				20,717,020	

42.1

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....15929 .....	47-5569628 .....	Wisconsin Collaborative Insurance Company		5,100,350			(14,612,814)				(9,512,464)	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

<b>AUGUST FILING</b>	
10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? .....	

The following supplemental reports are required to be filed as part of your annual 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.

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

- Explanations:
- 11.
  - 12.
  - 13.
  - 14.
  - 15.
  - 16.
  - 17.
  - 18.
  - 19.
  - 20.
  - 21.

Bar Codes:

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

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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



21. Life Supplement [Document Identifier 211]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 23

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liabilities .....	13,439		13,439	13,250
2397. Summary of remaining write-ins for Line 23 from overflow page	13,439	0	13,439	13,250

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	4,518,033	1.003	4,518,033	0	4,518,033	1.003
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	6,090,473	1.352	6,090,473	0	6,090,473	1.352
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	2,386,160	0.530	2,386,160	0	2,386,160	0.530
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	26,974,730	5.988	26,974,730	0	26,974,730	5.988
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	15,123,049	3.357	15,123,049	0	15,123,049	3.357
1.43 Revenue and assessment obligations	39,083,515	8.676	39,083,515	0	39,083,515	8.676
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	9,775,274	2.170	9,775,274	0	9,775,274	2.170
1.512 Issued or guaranteed by FNMA and FHLMC	64,164,170	14.244	64,164,170	0	64,164,170	14.244
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,966,940	0.437	1,966,940	0	1,966,940	0.437
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	1,696,116	0.377	1,696,116	0	1,696,116	0.377
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	244,356,246	54.244	244,356,246	0	244,356,246	54.244
2.2 Unaffiliated non-U.S. securities (including Canada)	42,903,520	9.524	42,903,520	0	42,903,520	9.524
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	51,794	0.011	51,794		51,794	0.011
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	(8,613,434)	(1.912)	(8,613,434)	0	(8,613,434)	(1.912)
11. Other invested assets		0.000			0	0.000
12. Total invested assets	450,476,586	100.000	450,476,586	0	450,476,587	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

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

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	394,341,525
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	163,158,928
3.	Accrual of discount .....	202,589
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	245,873
4.2.	Part 2, Section 1, Column 15 .....	
4.3.	Part 2, Section 2, Column 13 .....	
4.4.	Part 4, Column 11 .....	163,408
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	803,123
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	96,625,866
7.	Deduct amortization of premium .....	3,251,354
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	
8.3.	Part 2, Section 2, Column 16 .....	
8.4.	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	
9.3.	Part 2, Section 2, Column 14 .....	
9.4.	Part 4, Column 13 .....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	459,038,226
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	459,038,226

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	14,293,307	14,096,473	14,318,155	13,854,142
	2. Canada .....	2,386,160	2,349,848	2,383,356	2,390,000
	3. Other Countries				
	4. Totals	16,679,467	16,446,321	16,701,511	16,244,142
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	26,974,730	27,473,747	29,550,677	25,155,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	15,123,049	15,396,506	16,965,236	14,065,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	111,305,098	112,556,898	113,603,138	104,095,336
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	246,052,362	253,052,566	247,935,954	249,126,381
	9. Canada .....	5,589,477	5,642,925	5,593,968	5,586,000
	10. Other Countries	37,314,043	38,861,780	37,678,205	36,757,000
	11. Totals	288,955,882	297,557,271	291,208,127	291,469,381
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	459,038,226	469,430,743	468,028,689	451,028,859
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	459,038,226	469,430,743	468,028,689	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,760,351	8,851,677	2,251,805	1,233,720	195,754	XXX	14,293,307	3.1	66,278,000	14.9	14,293,307	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	1,760,351	8,851,677	2,251,805	1,233,720	195,754	XXX	14,293,307	3.1	66,278,000	14.9	14,293,307	0
2. All Other Governments												
2.1 NAIC 1	0	2,386,160	0	0	0	XXX	2,386,160	0.5	2,383,967	0.5	0	2,386,160
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	2,386,160	0	0	0	XXX	2,386,160	0.5	2,383,967	0.5	0	2,386,160
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	3,987,674	16,612,538	6,374,518	0	0	XXX	26,974,730	5.9	31,540,542	7.1	26,974,730	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	3,987,674	16,612,538	6,374,518	0	0	XXX	26,974,730	5.9	31,540,542	7.1	26,974,730	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	11,129,866	3,993,183	0	0	XXX	15,123,049	3.3	17,231,793	3.9	15,123,049	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	11,129,866	3,993,183	0	0	XXX	15,123,049	3.3	17,231,793	3.9	15,123,049	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	18,147,158	33,962,404	46,463,333	10,226,277	2,505,926	XXX	111,305,098	24.2	94,442,462	21.3	111,305,098	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	18,147,158	33,962,404	46,463,333	10,226,277	2,505,926	XXX	111,305,098	24.2	94,442,462	21.3	111,305,098	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	5,272,097	75,517,800	14,649,234	594,150	272,006	XXX	96,305,287	21.0	62,504,831	14.1	73,592,132	22,713,155
6.2 NAIC 2	4,939,970	51,569,457	19,306,050	69,956	2,096,283	XXX	77,981,716	17.0	63,632,253	14.3	70,035,099	7,946,617
6.3 NAIC 3	3,218,920	34,606,207	51,103,884	4,925,233	3,966,877	XXX	97,821,121	21.3	89,329,298	20.1	59,621,132	38,199,989
6.4 NAIC 4	0	9,932,457	4,680,461	0	0	XXX	14,612,918	3.2	12,293,912	2.8	7,777,998	6,834,920
6.5 NAIC 5	0	721,600	0	0	0	XXX	721,600	0.2	1,404,869	0.3	682,500	39,100
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	13,430,987	172,347,521	89,739,629	5,589,339	6,335,166	XXX	287,442,642	62.6	229,165,163	51.6	211,708,861	75,733,781
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	1,030,803	0.2	0	0
7.2 NAIC 2	0	0	220,000	0	0	XXX	220,000	0.0	1,438,936	0.3	0	220,000
7.3 NAIC 3	0	0	0	0	1,293,240	XXX	1,293,240	0.3	740,775	0.2	1,043,236	250,004
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	220,000	0	1,293,240	XXX	1,513,240	0.3	3,210,514	0.7	1,043,236	470,004
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 29,167,280	148,460,445	73,732,073	12,054,147	2,973,686	0	266,387,631	58.0	XXX	XXX	241,288,316	25,099,315
10.2 NAIC 2	(d) 4,939,970	51,569,457	19,526,050	69,956	2,096,283	0	78,201,716	17.0	XXX	XXX	70,035,099	8,166,617
10.3 NAIC 3	(d) 3,218,920	34,606,207	51,103,884	4,925,233	5,260,117	0	99,114,361	21.6	XXX	XXX	60,664,368	38,449,993
10.4 NAIC 4	(d) 0	9,932,457	4,680,461	0	0	0	14,612,918	3.2	XXX	XXX	7,777,998	6,834,920
10.5 NAIC 5	(d) 0	721,600	0	0	0	0	721,600	0.2	XXX	XXX	682,500	39,100
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	37,326,170	245,290,166	149,042,468	17,049,336	10,330,086	0	(b) 459,038,226	100.0	XXX	XXX	380,448,281	78,589,945
10.8 Line 10.7 as a % of Col. 7	8.1	53.4	32.5	3.7	2.3	0.0	100.0	XXX	XXX	XXX	82.9	17.1
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	70,553,602	124,327,872	67,546,722	9,779,213	3,204,989	0	XXX	XXX	275,412,398	62.0	256,332,109	19,080,289
11.2 NAIC 2	7,141,532	36,054,375	19,705,647	69,954	2,099,681	0	XXX	XXX	65,071,189	14.6	57,665,066	7,406,123
11.3 NAIC 3	2,010,386	27,077,457	50,794,193	5,314,307	4,873,730	0	XXX	XXX	90,070,073	20.3	61,082,509	28,987,564
11.4 NAIC 4	0	7,867,501	4,426,411	0	0	0	XXX	XXX	12,293,912	2.8	5,036,377	7,257,535
11.5 NAIC 5	0	241,397	1,163,472	0	0	0	XXX	XXX	(c) 1,404,869	0.3	1,365,768	39,101
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	79,705,520	195,568,602	143,636,445	15,163,474	10,178,400	0	XXX	XXX	(b) 444,252,441	100.0	381,481,829	62,770,612
11.8 Line 11.7 as a % of Col. 9	17.9	44.0	32.3	3.4	2.3	0.0	XXX	XXX	100.0	XXX	85.9	14.1
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	27,957,392	132,508,382	65,794,709	12,054,147	2,973,686	0	241,288,316	52.6	256,332,109	57.7	241,288,316	XXX
12.2 NAIC 2	4,237,490	48,424,067	15,207,303	69,956	2,096,283	0	70,035,099	15.3	57,665,066	13.0	70,035,099	XXX
12.3 NAIC 3	963,152	21,868,405	29,971,862	3,118,064	4,742,885	0	60,664,368	13.2	61,082,509	13.7	60,664,368	XXX
12.4 NAIC 4	0	5,016,637	2,761,361	0	0	0	7,777,998	1.7	5,036,377	1.1	7,777,998	XXX
12.5 NAIC 5	0	682,500	0	0	0	0	682,500	0.1	1,365,768	0.3	682,500	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	33,158,034	208,499,991	113,735,235	15,242,167	9,812,854	0	380,448,281	82.9	381,481,829	85.9	380,448,281	XXX
12.8 Line 12.7 as a % of Col. 7	8.7	54.8	29.9	4.0	2.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	7.2	45.4	24.8	3.3	2.1	0.0	82.9	XXX	XXX	XXX	82.9	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	1,209,888	15,952,063	7,937,364	0	0	0	25,099,315	5.5	19,080,289	4.3	XXX	25,099,315
13.2 NAIC 2	702,480	3,145,390	4,318,747	0	0	0	8,166,617	1.8	7,406,123	1.7	XXX	8,166,617
13.3 NAIC 3	2,255,768	12,737,802	21,132,022	1,807,169	517,232	0	38,449,993	8.4	28,987,564	6.5	XXX	38,449,993
13.4 NAIC 4	0	4,915,820	1,919,100	0	0	0	6,834,920	1.5	7,257,535	1.6	XXX	6,834,920
13.5 NAIC 5	0	39,100	0	0	0	0	39,100	0.0	39,101	0.0	XXX	39,100
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	4,168,136	36,790,175	35,307,233	1,807,169	517,232	0	78,589,945	17.1	62,770,612	14.1	XXX	78,589,945
13.8 Line 13.7 as a % of Col. 7	5.3	46.8	44.9	2.3	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.9	8.0	7.7	0.4	0.1	0.0	17.1	XXX	XXX	XXX	XXX	17.1

(a) Includes \$ 64,926,852 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ , current year \$ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	0	4,518,033	0	0	0	XXX	4,518,033	1.0	54,438,660	12.3	4,518,033	0
1.2 Residential Mortgage-Backed Securities	1,760,351	4,333,644	2,251,805	1,233,720	195,754	XXX	9,775,274	2.1	11,839,340	2.7	9,775,274	0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.5 Totals	1,760,351	8,851,677	2,251,805	1,233,720	195,754	XXX	14,293,307	3.1	66,278,000	14.9	14,293,307	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations	0	2,386,160	0	0	0	XXX	2,386,160	0.5	2,383,967	0.5	0	2,386,160
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.5 Totals	0	2,386,160	0	0	0	XXX	2,386,160	0.5	2,383,967	0.5	0	2,386,160
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations	3,987,674	16,612,538	6,374,518	0	0	XXX	26,974,730	5.9	31,540,542	7.1	26,974,730	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.5 Totals	3,987,674	16,612,538	6,374,518	0	0	XXX	26,974,730	5.9	31,540,542	7.1	26,974,730	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	0	11,129,866	3,993,183	0	0	XXX	15,123,049	3.3	17,231,793	3.9	15,123,049	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.5 Totals	0	11,129,866	3,993,183	0	0	XXX	15,123,049	3.3	17,231,793	3.9	15,123,049	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	7,907,864	6,890,576	30,375,548	0	0	XXX	45,173,988	9.8	43,203,311	9.7	45,173,988	0
5.2 Residential Mortgage-Backed Securities	10,239,294	27,071,828	16,087,785	10,226,277	2,505,926	XXX	66,131,110	14.4	51,239,151	11.5	66,131,110	0
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.5 Totals	18,147,158	33,962,404	46,463,333	10,226,277	2,505,926	XXX	111,305,098	24.2	94,442,462	21.3	111,305,098	0
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	12,468,727	155,924,044	84,607,625	5,585,189	6,335,166	XXX	264,920,751	57.7	206,643,770	46.5	203,197,341	61,723,410
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities	88,126	1,357,990	0	0	0	XXX	1,446,116	0.3	2,199,699	0.5	1,446,116	0
6.4 Other Loan-Backed and Structured Securities	874,134	15,065,487	5,132,004	4,150	0	XXX	21,075,775	4.6	20,321,694	4.6	7,065,404	14,010,371
6.5 Totals	13,430,987	172,347,521	89,739,629	5,589,339	6,335,166	XXX	287,442,642	62.6	229,165,163	51.6	211,708,861	75,733,781
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations	0	0	220,000	0	1,293,240	XXX	1,513,240	0.3	3,210,514	0.7	1,043,236	470,004
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.5 Totals	0	0	220,000	0	1,293,240	XXX	1,513,240	0.3	3,210,514	0.7	1,043,236	470,004
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	24,364,265	197,461,217	125,570,874	5,585,189	7,628,406	XXX	360,609,951	78.6	XXX	XXX	296,030,377	64,579,574
10.2 Residential Mortgage-Backed Securities	11,999,645	31,405,472	18,339,590	11,459,997	2,701,680	XXX	75,906,384	16.5	XXX	XXX	75,906,384	0
10.3 Commercial Mortgage-Backed Securities	88,126	1,357,990	0	0	0	XXX	1,446,116	0.3	XXX	XXX	1,446,116	0
10.4 Other Loan-Backed and Structured Securities	874,134	15,065,487	5,132,004	4,150	0	XXX	21,075,775	4.6	XXX	XXX	7,065,404	14,010,371
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	37,326,170	245,290,166	149,042,468	17,049,336	10,330,086	0	459,038,226	100.0	XXX	XXX	380,448,281	78,589,945
10.7 Line 10.6 as a % of Col. 7	8.1	53.4	32.5	3.7	2.3	0.0	100.0	XXX	XXX	XXX	82.9	17.1
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	68,191,804	154,574,425	123,256,619	5,384,261	7,245,448	XXX	XXX	XXX	358,652,557	80.7	308,820,737	49,831,820
11.2 Residential Mortgage-Backed Securities	10,317,963	26,172,749	14,557,598	9,097,229	2,932,952	XXX	XXX	XXX	63,078,491	14.2	63,078,491	0
11.3 Commercial Mortgage-Backed Securities	0	2,199,699	0	0	0	XXX	XXX	XXX	2,199,699	0.5	1,450,699	749,000
11.4 Other Loan-Backed and Structured Securities	1,195,753	12,621,729	5,822,228	681,984	0	XXX	XXX	XXX	20,321,694	4.6	8,131,902	12,189,792
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
11.6 Totals	79,705,520	195,568,602	143,636,445	15,163,474	10,178,400	0	XXX	XXX	444,252,441	100.0	381,481,829	62,770,612
11.7 Line 11.6 as a % of Col. 9	17.9	44.0	32.3	3.4	2.3	0.0	XXX	XXX	100.0	XXX	85.9	14.1
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	20,546,136	169,224,587	95,370,460	3,778,020	7,111,174	XXX	296,030,377	64.5	308,820,737	69.5	296,030,377	XXX
12.2 Residential Mortgage-Backed Securities	11,999,647	31,405,470	18,339,590	11,459,997	2,701,680	XXX	75,906,384	16.5	63,078,491	14.2	75,906,384	XXX
12.3 Commercial Mortgage-Backed Securities	88,126	1,357,990	0	0	0	XXX	1,446,116	0.3	1,450,699	0.3	1,446,116	XXX
12.4 Other Loan-Backed and Structured Securities	524,125	6,511,944	25,185	4,150	0	XXX	7,065,404	1.5	8,131,902	1.8	7,065,404	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	33,158,034	208,499,991	113,735,235	15,242,167	9,812,854	0	380,448,281	82.9	381,481,829	85.9	380,448,281	XXX
12.7 Line 12.6 as a % of Col. 7	8.7	54.8	29.9	4.0	2.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	7.2	45.4	24.8	3.3	2.1	0.0	82.9	XXX	XXX	XXX	82.9	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations	3,818,129	28,236,630	30,200,414	1,807,169	517,232	XXX	64,579,574	14.1	49,831,820	11.2	XXX	64,579,574
13.2 Residential Mortgage-Backed Securities	(2)	2	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	749,000	0.2	XXX	0
13.4 Other Loan-Backed and Structured Securities	350,009	8,553,543	5,106,819	0	0	XXX	14,010,371	3.1	12,189,792	2.7	XXX	14,010,371
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	4,168,136	36,790,175	35,307,233	1,807,169	517,232	0	78,589,945	17.1	62,770,612	14.1	XXX	78,589,945
13.7 Line 13.6 as a % of Col. 7	5.3	46.8	44.9	2.3	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.9	8.0	7.7	0.4	0.1	0.0	17.1	XXX	XXX	XXX	XXX	17.1

6015

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	49,910,916	53,206,592	0	(3,295,676)	0
2. Cost of short-term investments acquired .....	1,144,929,933	1,144,929,933	0	0	0
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	1,194,840,849	1,194,840,849	0	0	0
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other than temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	3,295,676	0	(3,295,676)	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	3,295,676	0	(3,295,676)	0

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

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	0			
2. Cost of cash equivalents acquired .....	215,261,279	0	215,261,279	0
3. Accrual of discount .....	0			
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	0			
6. Deduct consideration received on disposals .....	210,055,613	0	210,055,613	0
7. Deduct amortization of premium .....	0			
8. Total foreign exchange change in book/adjusted carrying value .....	0			
9. Deduct current year's other than temporary impairment recognized .....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	5,205,666	0	5,205,666	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	5,205,666	0	5,205,666	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-TV-2	US TREASURY N/B				1	4,529,355		98,8790	4,449,555	4,500,000	4,518,033	0	(9,711)	0	1.250	1.028	AO	9,634	56,250	11/01/2016	10/31/2019
<b>0199999</b>	<b>Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>					4,529,355	XXX	4,449,555	4,500,000	4,518,033	0	(9,711)	0	0	XXX	XXX	XXX	9,634	56,250	XXX	XXX
36179R-BW-8	GNMA 11 POOL MA2753			4	1	1,305,937	101.0240	1,293,441	1,280,331	1,305,228	0	(215)	0	0	3.000	2.542	MON	3,201	38,410	05/14/2015	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826			4	1	2,825,680	103.5350	2,814,738	2,718,634	2,823,098	0	(688)	0	0	3.500	2.426	MON	7,929	95,152	06/16/2015	05/20/2045
36179R-NH-5	GNMA 11 POOL MA3105			4	1	1,108,923	103.5350	1,099,999	1,062,441	1,107,913	0	(360)	0	0	3.500	2.451	MON	3,099	37,185	09/01/2015	09/20/2045
36179S-GK-7	GNMA 11 POOL MA3802			4	1	2,023,094	101.0050	2,003,666	1,983,730	2,022,457	0	(548)	0	0	3.000	2.698	MON	4,959	59,512	11/22/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937			4	1	998,902	103.9040	959,352	923,306	994,993	0	(850)	0	0	3.500	1.866	MON	2,693	32,316	04/08/2013	03/20/2043
36180K-B2-6	GNMA POOL AD7257			4	1	774,512	103.9220	747,430	719,222	772,590	0	4,226	0	0	3.500	1.110	MON	2,098	25,173	03/15/2013	03/15/2043
36204C-Z3-1	GNMA POOL 726262			4	1	251,007	108.5000	247,585	228,189	249,887	0	(426)	0	0	5.000	2.334	MON	951	11,409	03/15/2013	09/15/2039
36297F-RQ-7	GNMA POOL 710695			4	1	500,745	109.6780	480,707	438,289	499,108	0	(705)	0	0	5.500	2.018	MON	2,009	24,106	03/10/2016	07/15/2039
<b>0299999</b>	<b>Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>					9,788,800	XXX	9,646,918	9,354,142	9,775,274	0	434	0	0	XXX	XXX	XXX	26,939	323,263	XXX	XXX
<b>0599999</b>	<b>Total - U.S. Government Bonds</b>					14,318,155	XXX	14,096,473	13,854,142	14,293,307	0	(9,277)	0	0	XXX	XXX	XXX	36,573	379,513	XXX	XXX
12593C-AE-1	CPPIB CAPITAL INC SERIES 144A		A		1FE	2,383,356	98.3200	2,349,848	2,390,000	2,386,160	0	2,193	0	0	1.250	1.345	MS	8,382	29,875	09/13/2016	09/20/2019
<b>0699999</b>	<b>Subtotal - Bonds - All Other Governments - Issuer Obligations</b>					2,383,356	XXX	2,349,848	2,390,000	2,386,160	0	2,193	0	0	XXX	XXX	XXX	8,382	29,875	XXX	XXX
<b>1099999</b>	<b>Total - All Other Government Bonds</b>					2,383,356	XXX	2,349,848	2,390,000	2,386,160	0	2,193	0	0	XXX	XXX	XXX	8,382	29,875	XXX	XXX
207726-7D-4	CONNECTICUT ST				1FE	3,942,855	105.9250	3,707,375	3,500,000	3,607,627	0	(53,523)	0	0	5.000	3.330	JD	14,583	175,000	02/10/2011	12/01/2019
419792-LL-8	HAWAII ST SERIES FG			2	1FE	2,972,425	121.8930	2,907,325	2,500,000	2,928,366	0	(42,660)	0	0	5.000	2.780	AO	31,250	120,833	12/14/2016	10/01/2029
574192-7Z-7	MARYLAND ST			2	1FE	4,659,400	104.1940	4,167,760	4,000,000	4,108,805	0	(87,691)	0	0	5.000	2.690	MS	58,889	200,000	03/23/2011	03/15/2020
57582R-DW-3	MASSACHUSETTS ST SERIES A			2	1FE	1,756,575	120.9380	1,814,070	1,500,000	1,700,107	0	(23,461)	0	0	5.000	3.000	JJ	37,500	75,000	06/25/2015	07/01/2029
677521-BN-5	OHIO STATE				1FE	2,511,297	108.8090	2,399,238	2,205,000	2,302,388	0	(33,893)	0	0	5.000	3.280	MS	32,463	110,250	03/29/2011	09/15/2020
880541-SM-0	TENNESSEE ST		SD		1FE	4,818,900	108.5250	4,341,000	4,000,000	4,360,068	0	(135,975)	0	0	5.000	1.436	FA	83,333	200,000	01/29/2015	08/01/2020
880541-SN-8	TENNESSEE ST		SD		1FE	2,513,680	111.5540	2,231,080	2,000,000	2,233,650	0	(62,820)	0	0	5.000	1.630	FA	41,667	100,000	05/23/2013	08/01/2021
880541-UJ-4	TENNESSEE ST SERIES A		SD		1FE	1,868,205	117.5010	1,762,515	1,500,000	1,746,045	0	(40,711)	0	0	5.000	1.930	MS	25,000	75,000	12/04/2014	09/01/2023
97705L-L8-8	WISCONSIN ST				1FE	549,837	102.9420	463,239	450,000	462,408	0	(14,674)	0	0	5.000	1.653	MN	3,750	22,500	10/13/2011	11/01/2018
97705L-RL-3	WISCONSIN ST			2	1FE	3,957,503	101.1470	3,540,145	3,500,000	3,525,266	0	(74,746)	0	0	5.000	2.805	MN	29,167	175,000	02/13/2012	05/01/2021
<b>1199999</b>	<b>Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>					29,550,677	XXX	27,473,747	25,155,000	26,974,730	0	(570,154)	0	0	XXX	XXX	XXX	357,602	1,253,583	XXX	XXX
<b>1799999</b>	<b>Total - U.S. States, Territories and Possessions Bonds</b>					29,550,677	XXX	27,473,747	25,155,000	26,974,730	0	(570,154)	0	0	XXX	XXX	XXX	357,602	1,253,583	XXX	XXX
100853-MV-9	BOSTON MASS				1FE	4,685,125	107.4870	4,283,357	3,985,000	4,176,591	0	(81,437)	0	0	5.000	2.780	AO	49,813	199,250	04/01/2011	04/01/2020
199491-3C-3	COLUMBUS OHIO				1FE	977,848	105.1230	867,265	825,000	856,907	0	(20,656)	0	0	5.000	2.361	JJ	20,625	41,250	10/12/2011	07/01/2019
34153P-Q3-5	FLORIDA ST BRD ED SERIES C				1FE	767,728	111.1710	722,612	650,000	704,001	0	(14,976)	0	0	5.000	2.450	JD	2,708	32,500	07/19/2013	06/01/2021
49474E-7E-7	KING CNTY WASH				1FE	1,032,801	111.1860	945,081	850,000	923,938	0	(20,018)	0	0	5.000	2.394	JJ	21,250	42,500	03/29/2012	07/01/2021
513174-UT-7	LAMAR CONSOLIDATED INDEPENDENT				1FE	1,814,470	115.6260	1,757,515	1,520,000	1,724,261	0	(37,267)	0	0	5.000	2.210	FA	28,711	76,000	06/18/2015	02/15/2023
592112-JP-2	METROPOLITAN GOVT NASHVILLE				1FE	1,855,185	104.9860	1,574,790	1,500,000	1,575,284	0	(49,198)	0	0	5.000	1.600	JJ	37,500	75,000	02/02/2012	07/01/2019
64966L-ZV-6	NEW YORK NY SERIES C				1FE	2,364,631	119.0140	2,362,428	1,985,000	2,268,922	0	(39,030)	0	0	5.000	2.620	FA	41,354	99,250	06/28/2015	08/01/2024
940157-TH-3	WASHINGTON SUBN SAN DIST MD				1FE	3,467,448	104.8530	2,883,458	2,750,000	2,893,145	0	(99,513)	0	0	5.000	1.280	JD	11,458	137,500	01/17/2012	06/01/2019
<b>1899999</b>	<b>Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>					16,965,236	XXX	15,396,506	14,065,000	15,123,049	0	(362,095)	0	0	XXX	XXX	XXX	213,419	703,250	XXX	XXX
<b>2499999</b>	<b>Total - U.S. Political Subdivisions Bonds</b>					16,965,236	XXX	15,396,506	14,065,000	15,123,049	0	(362,095)	0	0	XXX	XXX	XXX	213,419	703,250	XXX	XXX
02765U-GC-2	AMERICAN MUN PWR-OHIO INC SERIES A			2	1FE	2,424,749	115.2600	2,455,038	2,130,000	2,337,896	0	(30,253)	0	0	5.000	3.230	FA	40,233	106,500	12/19/2014	02/15/2029
047870-MY-3	ATLANTA GEORGIA WATER REVENUE				1FE	437,618	118.2570	443,464	375,000	422,203	0	(5,659)	0	0	5.000	3.070	MN	3,125	18,750	02/26/2015	11/01/2030
13077C-A5-3	CALIFORNIA ST UNIV SERIES A				1FE	957,270	117.9900	1,002,915	850,000	915,754	0	(9,990)	0	0	5.000	3.521	MN	7,083	42,500	07/23/2013	11/01/2025
167593-VN-9	CHICAGO ILL OHARE INTL ARPT SERIES C			2	1FE	995,172	117.0660	979,851	850,000	979,851	0	(14,263)	0	0	5.000	2.851	JJ	21,250	24,319	11/04/2016	01/01/2031
181006-GS-0	CLARK CNTY NV PASSENGER FAC CH SERIES C				1FE	1,177,170	122.2800	1,222,800	1,000,000	1,142,589	0	(14,468)	0	0	5.000	3.080	JJ	25,000	50,000	07/01/2015	07/01/2026
313661-AZ-2	FNMA		SD		1	5,365,463	99.9770	5,364,766	5,366,000	5,365,991	0	109	0	0	1.000	1.002	JJ	22,507	53,660	02/28/2013	01/30/2019
442435-4Q-3	HOUSTON TEX UTIL SYS REV SER C			2	1FE	460,655	116.8060	473,064	405,000	442,328	0	(5,168)	0	0	5.000	3.380	MN	2,588	20,250	03/13/2014	05/15/2028
442435-YM-9	HOUSTON TEX UTIL SYS REV				1FE	1,142,160	103.0360	1,030,360	1,000,000	1,017,403	0	(19,426)	0	0	5.000	2.963	MN	5,389	50,000	12/27/2010	11/15/2018
53945C-BH-2	LOS ANGELES CA WSTWTR SYS REV SERIES B			2	1FE	739,290	116.3710	744,774	640,000	697,855	0	(9,645)	0	0	5.000	3.170	JD	2,667	32,000	06/05/2013	06/01/2029
59259Y-PM-5	METROPOLITAN TRANSN AUTH NY				1FE	1,827,180	114.3820	1,715,730	1,500,000	1,664,651	0	(31,606)	0	0	5.000	2.570	MN	12,500	75,000	07/23/2012	11/01/2022
592646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A				1FE	343,728	116.3680	349,104	300,000	330,418	0	(3,961)	0								

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64972H-XG-2	NEW YORK NY CITY TRANSITIONAL SERIES S-2				1FE	3,582,720		116,4940	3,494,820	3,000,000	3,412,278	0	(68,938)	0	5.000	2.340	JJ	69,167	150,000	06/18/2015	07/15/2023
64990A-FB-6	NEW YORK ST DORM AUTH SALES TA			2	1FE	2,367,620		121,6160	2,432,320	2,000,000	2,332,742	0	(33,246)	0	5.000	2.830	MS	29,444	96,111	12/08/2016	03/15/2031
650009-F8-1	NEW YORK ST THRUWAY AUTH			2	1FE	870,983		119,0600	892,950	750,000	842,560	0	(11,703)	0	5.000	3.030	JJ	18,750	37,500	07/01/2015	01/01/2027
650009-G3-1	NEW YORK ST THRUWAY AUTH			2	1FE	1,915,568		117,4930	1,938,635	1,650,000	1,843,715	0	(24,403)	0	5.000	3.120	JJ	41,250	82,500	12/04/2014	01/01/2030
66285W-NB-8	NORTH TEX THY AUTH REV				1FE	631,060		116,1930	615,823	530,000	602,106	0	(10,991)	0	5.000	2.541	JJ	13,250	26,500	04/09/2015	01/01/2024
679111-US-1	OKLAHOMA ST TURNPIKE AUTH				1FE	994,633		100,0000	845,000	845,000	845,000	0	(25,307)	0	5.000	1.961	JJ	21,125	42,250	10/13/2011	01/01/2018
684517-OB-4	ORANGE CNTY FL SCH BRD COPS SERIES A				1FE	2,308,173		118,7420	2,493,582	2,100,000	2,242,849	0	(18,752)	0	5.000	3.821	FA	43,750	105,000	03/19/2014	08/01/2029
709224-CJ-6	PENNSYLVANIA ST TURNPIKE COMMI SERIES A			2	1FE	1,752,420		119,4860	1,792,290	1,500,000	1,675,294	0	(22,391)	0	5.000	3.109	JD	6,250	75,000	05/22/2014	12/01/2027
709224-EV-7	PENNSYLVANIA ST TURNPIKE COMMI			2	1FE	1,409,434		116,6730	1,446,745	1,240,000	1,362,958	0	(15,536)	0	5.000	3.380	JD	5,167	62,000	11/06/2014	12/01/2031
71883P-JJ-2	PHOENIX ARIZ CIVIC IMPT CORP			2	1FE	675,768		117,2550	691,805	590,000	647,846	0	(7,854)	0	5.000	3.311	JJ	14,750	29,500	03/19/2014	07/01/2029
735389-VJ-4	PORT SEATTLE WASH REV SERIES B			2	1FE	378,232		117,5290	381,969	325,000	365,469	0	(5,422)	0	5.000	2.930	MS	5,417	16,250	07/22/2015	03/01/2026
79575D-PS-3	SALT RIVER PROJ AZ AGRIC IMPT				1FE	804,203		103,2190	681,245	660,000	679,472	0	(20,899)	0	5.000	1.741	JD	2,750	33,000	10/04/2011	12/01/2018
812643-JM-7	SEATTLE WASH MUN LIGHT & POWER				1FE	880,575		111,0060	832,545	750,000	810,887	0	(16,423)	0	5.000	2.560	JJ	16,750	37,500	07/23/2013	07/01/2021
880591-EU-2	TENN VALLEY AUTHORITY				1	724,442		101,9040	738,804	725,000	724,482	0	40	0	2.875	2.884	FA	8,685	9,901	02/07/2017	02/01/2027
882806-BH-4	TEXAS ST TECH UNIV REVENUE				1FE	2,480,540		105,3370	2,106,740	2,000,000	2,108,768	0	(65,685)	0	5.000	1.590	FA	37,778	100,000	02/14/2012	08/15/2019
89659H-VJ-6	TRINITY RIVER TX AUTH REGI WST			2	1FE	1,159,315		120,4190	1,186,127	985,000	1,150,579	0	(8,736)	0	5.000	2.971	FA	20,521	8,345	05/04/2017	08/01/2034
91412G-WB-4	UNI OF CALIFORNIA CA REVENUES				1FE	1,955,346		122,8210	2,020,405	1,645,000	1,938,504	0	(16,842)	0	5.000	2.820	MN	10,510	40,440	05/05/2017	05/15/2032
977092-WW-1	WISCONSIN ST CLEAN WTR REV SERIES 1			2	1FE	1,094,866		118,0970	1,104,207	935,000	1,054,409	0	(16,759)	0	5.000	2.811	JD	3,896	46,750	06/19/2015	06/01/2028
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						<b>47,276,299</b>	<b>XXX</b>	<b>47,020,916</b>	<b>41,461,000</b>	<b>45,173,988</b>	<b>0</b>	<b>(597,871)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>596,412</b>	<b>1,727,276</b>	<b>XXX</b>	<b>XXX</b>
312817-W6-9	FHLMC POOL G05769			4	1	482,819		109,2760	477,403	436,878	480,981	0	(312)	0	5.000	2.276	MON	1,820	21,844	02/10/2015	12/01/2039
312819-K2-7	FHLMC GOLD POOL G07213			4	1	968,363		103,3410	942,752	912,273	965,355	0	(954)	0	3.500	2.358	MON	2,661	31,930	03/27/2013	11/01/2042
312819-TW-0	FHLMC GOLD POOL G08564			4	1	1,074,754		106,4020	1,080,582	1,015,566	1,073,432	0	(716)	0	4.500	2.892	MON	3,808	45,700	12/26/2013	12/01/2043
312943-ZY-2	FGLMC POOL A95259			4	1	596,248		104,9790	588,943	561,010	594,921	0	(520)	0	4.000	2.763	MON	1,870	22,440	11/19/2015	12/01/2040
313217-VL-7	FHLMC POOL V82515			4	1	1,933,994		102,9820	1,882,259	1,827,755	1,931,461	0	(1,382)	0	3.500	2.618	MON	5,331	63,972	07/26/2016	06/01/2046
313219-KD-6	FHLMC GOLD POOL Q24192			4	1	3,636,229		105,6910	3,610,196	3,415,802	3,629,092	0	(2,262)	0	4.000	2.728	MON	11,366	136,632	06/16/2015	01/01/2044
31335A-2S-6	FHLMC GOLD POOL G60785			4	1	3,337,061		105,5250	3,331,437	3,157,012	3,334,376	0	(2,685)	0	4.000	2.865	MON	10,523	84,187	04/10/2017	08/01/2046
31335A-HN-1	FHLMC GOLD POOL G60237			4	1	915,812		106,6900	906,999	850,126	914,654	0	(1,157)	0	4.500	2.460	MON	3,188	15,940	07/07/2017	06/01/2042
31335A-YK-8	FHLMC GOLD POOL G60714			4	1	3,341,195		105,5240	3,334,547	3,159,989	3,338,386	0	(2,809)	0	4.000	2.761	MON	10,533	84,266	04/10/2017	01/01/2046
31368H-MA-2	FNMA POOL 190379			4	1	1,923,292		110,6310	1,905,099	1,722,030	1,918,573	0	(4,720)	0	5.500	1.791	MON	7,893	71,034	02/15/2017	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB			4	1	1,048,343		104,5440	994,368	951,148	1,024,028	0	(3,504)	0	4.000	1.993	MON	3,170	38,046	04/10/2013	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT			4	1	964,814		102,4570	913,314	891,412	942,911	0	(4,904)	0	3.500	1.510	MON	2,600	31,200	05/01/2013	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091			4	1	816,858		105,0250	801,488	763,140	814,397	0	(344)	0	4.000	2.410	MON	2,544	30,526	03/27/2013	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345			4	1	990,192		105,0250	972,199	925,683	986,421	0	(1,074)	0	4.000	2.561	MON	3,086	37,027	03/15/2013	12/01/2041
3138EB-HI-8	FNMA POOL AK6544			4	1	819,775		102,1330	788,126	771,667	808,392	0	(1,908)	0	3.000	1.506	MON	1,929	23,150	04/08/2013	04/01/2027
3138EG-HT-4	FNMA POOL AL0241			4	1	807,614		105,0260	789,602	751,816	803,604	0	(1,257)	0	4.000	2.697	MON	2,506	30,073	04/08/2013	04/01/2041
3138EK-NK-7	FNMA POOL AL3093			4	1	1,463,750		103,4210	1,428,979	1,381,710	1,457,405	0	(1,966)	0	3.500	2.640	MON	4,030	48,360	03/15/2013	02/01/2043
3138EK-RG-2	FNMA POOL AL3186			4	1	129,774		110,5750	129,350	116,979	129,343	0	(122)	0	5.500	2.108	MON	536	6,434	03/21/2014	03/01/2039
3138EK-U9-4	FNMA POOL AL3307			4	1	1,176,861		105,7510	1,196,496	1,131,427	1,174,797	0	(616)	0	4.000	3.142	MON	3,771	45,257	06/25/2013	11/01/2042
3138EK-WI-1	FNMA POOL AL3344			4	1	588,188		108,6870	596,590	548,907	586,028	0	(383)	0	4.500	3.251	MON	2,058	24,701	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			4	1	708,907		105,0130	697,576	664,276	707,679	0	(213)	0	4.000	1.934	MON	2,214	26,571	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			4	1	3,440,566		103,3170	3,367,877	3,259,751	3,421,755	0	(8,326)	0	3.500	2.084	MON	9,508	114,091	06/16/2015	01/01/2030
3138ER-2X-7	FNMA POOL AL9789			4	1	3,352,242		101,9780	3,327,056	3,262,523	3,349,024	0	(3,218)	0	3.000	2.377	MON	8,156	65,250	04/07/2017	12/01/2031
3138ER-HV-5	FNMA POOL AL9243			4	1	3,158,872		107,1460	3,131,628	2,922,767	3,154,810	0	(4,062)	0	4.500	2.433	MON	10,960	87,683	04/10/2017	06/01/2044
3138W9-MF-4	FNMA POOL AS0357			4	1	3,196,316		105,6320	3,169,800	3,000,796	3,190,054	0	(2,135)	0	4.000	2.605	MON	10,000	120,032	06/16/2015	09/01/2043
3138WC-TN-3	FNMA POOL AS3256			4	1	3,816,084		105,6760	3,778,521	3,575,571	3,808,509	0	(3,211)	0	4.000	2.782	MON	11,914	143,023	06/17/2015	09/01/2044
3138WD-2D-2	FNMA POOL AS4371			4	1	849,189		103,1940	853,767	827,342	848,757	0	(372)	0	3.500	2.979	MON	2,413	28,957	12/09/2016	02/01/2045
3138WD-RN-3	FNMA POOL AS4100			4	1	800,289		106,5310	778,812	731,066	799,257	0	158	0	4.500	1.152	MON	2,742	32,898	03/26/2015	12/01/2044
3138WE-RK-7	FNMA POOL AS4989																				

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31416Y-XY-9	FNMA POOL AB3394			4	1	857,803	107.5070	848,608	789,351	855,439	0	(342)	0	0	4.500	1.806	MON	2,960	35,521	11/04/2014	08/01/2041
31417G-CE-4	FNMA POOL AB9068			4	1	1,122,397	103.0440	1,088,850	1,056,490	1,056,490	0	(2,497)	0	0	3.500	2.897	MON	3,081	36,977	04/04/2013	04/01/2043
31417G-CF-1	FNMA POOL AB9069			4	1	916,587	103.1600	888,167	860,961	913,650	0	(776)	0	0	3.500	2.145	MON	2,511	30,134	04/04/2013	04/01/2043
31418A-66-8	FNMA POOL MA1770			4	1	884,221	106.7060	879,096	823,848	881,754	0	(768)	0	0	4.500	2.917	MON	3,089	37,073	01/30/2014	02/01/2044
31418A-JL-3	FNMA POOL MA1166			4	1	972,900	104.0560	954,495	917,290	965,776	0	(1,960)	0	0	3.500	2.138	MON	2,675	32,105	03/15/2013	09/01/2032
31419D-4K-4	FNMA POOL AE3525			4	1	486,507	105.0500	475,281	452,433	484,584	0	(379)	0	0	4.000	2.283	MON	1,508	18,097	04/03/2013	03/01/2041
<b>2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>						66,326,839	XXX	65,535,982	62,634,336	66,131,110	0	(70,440)	0	0	XXX	XXX	XXX	201,203	2,132,703	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						113,603,138	XXX	112,556,898	104,095,336	111,305,098	0	(668,311)	0	0	XXX	XXX	XXX	797,615	3,859,979	XXX	XXX
00081T-AJ-7	ACCO BRANDS CORP SERIES 144A			1	3FE	673,225	102.7500	688,425	670,000	672,792	0	(433)	0	0	5.250	5.154	JD	1,563	34,491	01/24/2017	12/15/2024
00101J-AH-9	ADT CORP			1	3FE	375,275	100.0000	380,000	380,000	375,973	11,572	600	0	0	4.125	4.345	JD	697	15,675	04/26/2017	06/15/2023
00130H-BS-3	AES CORPORATION			1	3FE	1,668,750	112.2500	1,683,750	1,500,000	1,601,046	0	(25,664)	0	0	7.375	5.243	JJ	55,313	110,625	03/20/2015	07/01/2021
00130H-BW-4	AES CORPORATION			1	3FE	990,000	105.0000	1,050,000	1,000,000	992,213	0	843	0	0	5.500	5.632	AO	11,611	55,000	04/30/2015	04/15/2025
00165A-AH-1	AMC ENTERTAINMENT INC			1	2FE	260,000	98.8750	257,075	260,000	257,075	(2,925)	0	0	0	5.750	5.750	JD	664	14,950	07/27/2015	06/15/2025
00206R-CR-1	AT&T INC			1	2FE	1,247,788	100.4430	1,255,538	1,250,000	1,248,589	0	425	0	0	2.800	2.838	FA	13,028	35,000	01/29/2016	02/17/2021
00206R-DN-9	AT&T INC			1	2FE	1,328,989	101.0790	1,344,351	1,330,000	1,329,175	0	186	0	0	3.200	3.216	MS	14,187	23,881	01/31/2017	03/01/2022
002824-BC-3	ABBOTT LABORATORIES			1	2FE	1,010,720	100.1090	1,001,990	1,000,000	1,008,901	0	(1,819)	0	0	2.350	1.869	MN	2,546	11,750	08/03/2017	11/22/2019
00912X-AT-1	AIR LEASE CORP			1	2FE	2,017,984	99.2250	2,029,151	2,045,000	2,022,676	0	3,546	0	0	3.000	3.211	MS	18,064	66,463	09/09/2016	09/15/2023
013817-AW-1	ALCOA INC			1	3FE	1,190,325	106.7330	1,259,449	1,180,000	1,188,107	0	(1,014)	0	0	5.125	5.001	AO	15,119	60,475	09/21/2015	10/01/2024
019736-AD-9	ALLISON TRANSMISSION INC SERIES 144A			1	3FE	818,450	103.1250	835,313	810,000	817,245	0	(1,205)	0	0	5.000	4.737	AO	10,125	20,250	04/12/2017	10/01/2024
019736-AE-7	ALLISON TRANSMISSION INC SERIES 144A			1	3FE	160,000	100.6250	161,000	160,000	160,000	0	0	0	0	4.750	4.750	AO	2,006	0	09/21/2017	10/01/2027
02005N-BF-6	ALLY FINANCIAL INC			2	3FE	673,642	109.0000	741,200	680,000	674,698	0	515	0	0	5.750	5.875	MN	4,453	39,100	11/17/2015	11/20/2025
023135-AR-7	AMAZON.COM INC SERIES 144A			1	2FE	489,731	99.1800	485,982	490,000	489,762	0	31	0	0	1.900	1.919	FA	3,336	0	08/15/2017	08/21/2020
02665W-BG-5	AMERICAN HONDA FINANCE SERIES MTN			1	1FE	2,165,660	97.3980	2,113,537	2,170,000	2,166,762	0	843	0	0	1.700	1.742	MS	11,477	36,890	09/06/2016	09/09/2021
026874-CZ-8	AMERICAN INTERNATIONAL GROUP			1	2FE	533,919	99.9250	534,589	535,000	534,653	0	218	0	0	2.300	2.343	JJ	5,640	12,305	07/09/2014	07/16/2019
031162-CP-3	AMGEN INC			1	2FE	1,202,421	99.7310	1,201,759	1,205,000	1,202,732	0	311	0	0	2.650	2.696	MN	4,435	15,966	05/08/2017	05/11/2022
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN			1	1FE	2,526,600	100.5020	2,512,550	2,500,000	2,521,687	0	(4,913)	0	0	2.650	2.349	FA	27,604	33,125	04/10/2017	02/01/2021
03674P-AL-7	ANTERO RESOURCES FINANCE SERIES III			1	3FE	637,000	102.5000	666,250	650,000	641,877	0	1,846	0	0	5.375	5.743	MN	5,823	34,938	03/25/2015	11/01/2021
037833-CC-2	APPLE COMPUTER INC			1	1FE	664,076	97.1520	664,061	665,000	664,329	0	180	0	0	1.550	1.579	FA	4,209	10,308	07/28/2016	08/04/2021
038522-AP-3	ARAMARK SVCS INC SERIES 144A			1	3FE	344,563	105.6300	359,142	340,000	344,111	0	(452)	0	0	5.000	4.734	AO	4,250	8,925	06/09/2017	04/01/2025
045054-AC-7	ASSTEAD CAPITAL INC SERIES 144A			1	3FE	1,365,000	106.0000	1,378,000	1,300,000	1,343,937	0	(8,053)	0	0	5.625	4.820	AO	18,281	73,125	04/07/2015	10/01/2024
045054-AD-5	ASSTEAD CAPITAL INC SERIES 144A			1	3FE	401,750	101.0000	404,000	400,000	401,648	0	(102)	0	0	4.125	4.042	FA	6,508	0	08/03/2017	08/15/2025
05531F-AN-3	BB&T CORPORATION SERIES MTN			2	1FE	459,328	100.0520	460,239	460,000	459,934	0	139	0	0	2.050	2.081	JD	314	9,430	06/14/2013	06/19/2018
05723K-AA-8	BAKER HUGHES A GE CO LLC SERIES 144A			1	1FE	400,000	99.8750	399,500	400,000	400,000	0	0	0	0	2.773	2.773	JD	616	0	12/06/2017	12/15/2022
06051G-EX-3	BANK OF AMERICA CORP MTN			1	1FE	279,279	100.3420	275,941	275,000	275,997	0	(938)	0	0	2.600	2.245	JJ	3,237	7,150	05/20/2014	01/15/2019
06051G-GR-4	BANK OF AMERICA CORP MTN SERIES GMTN			1	1FE	590,000	101.6450	599,706	590,000	590,000	0	0	0	0	3.593	3.593	JJ	9,422	0	07/18/2017	07/21/2028
06051G-GV-5	BANK OF AMERICA CORP SERIES 144A			1	1FE	1,630,518	100.2570	1,641,207	1,630,548	1,630,548	0	30	0	0	3.004	3.077	JD	1,503	0	12/15/2017	12/20/2023
07330N-AQ-8	BB&T CORPORATION SERIES 5YR			2	1FE	1,399,034	100.1890	1,402,646	1,400,000	1,399,200	0	166	0	0	2.625	2.640	JJ	16,946	17,252	03/23/2017	01/15/2022
075887-BQ-1	BECTON DICKINSON AND CO			1	2FE	2,470,000	99.7750	2,464,443	2,470,000	2,470,000	0	0	0	0	2.133	2.133	JD	3,659	26,343	05/22/2017	06/06/2019
109641-AH-3	BRINKER INTERNATIONAL INC SERIES 144A			1	2FE	331,250	101.0000	333,300	330,000	331,078	0	(136)	0	0	5.000	4.941	AO	4,125	16,867	09/20/2016	10/01/2024
109696-AA-2	BRINKS CO THE SERIES 144A			1	3FE	320,000	98.0000	313,600	320,000	313,600	(6,400)	0	0	0	4.625	4.625	AO	2,919	0	10/05/2017	10/15/2027
1248EP-BK-8	CCO HLDGS LLC / CAP CORP SERIES 144A			1	3FE	1,168,700	103.0000	1,194,800	1,160,000	1,166,867	0	(876)	0	0	5.875	5.762	MN	11,358	68,150	10/28/2015	05/01/2027
1248EP-BT-9	CCO HLDGS LLC / CAP CORP SERIES 144A			1	3FE	188,100	98.5000	187,150	190,000	187,150	(1,113)	163	0	0	5.125	5.250	MN	1,623	7,168	03/09/2017	05/01/2027
12505J-AD-5	CBL & ASSOCIATES LP			1	2FE	1,020,148	93.0280	962,840	1,035,000	1,021,324	0	1,126	0	0	5.950	6.144	JD	2,737	61,925	12/06/2016	12/15/2026
12543D-AY-6	COMMUNITY HEALTH SYSTEMS			1	4FE	659,063	90.0000	576,000	640,000	576,000	(81,064)	(1,999)	0	0	6.250	5.536	MS	10,111	21,556	05/25/2017	03/31/2023
125581-GN-2	CIT GROUP INC			1	3FE	4,080	105.6250	4,225	4,000	4,047	0	(18)	0	0	5.375	4.842	MN	27	215	02/24/2016	05/15/2020
125581-GR-3	CIT GROUP INC			1	3FE	2,080,000	106.5000	2,130,000	2,000,000	2,057,263	1,126	(8,863)	0	0	5.000	4.416	FA	41,667	100,000	04/23/2015	08/01/2023
12621E-AK-9	CNO FINANCIAL GROUP INC			1	3FE	240,000	105.5000	253,200	240,000	240,000	0	300	0	0	5.250	5.250	MN	1,085	12,600	05/14/2015	05/30/2025
126307-AF-4	CSC HOLDINGS LLC			1	4FE	940,655	107.2500	898,755	838,000	898,755	12,703	(14,798)	0	0	6.750	4.574	MN	7,228	56,565	04/09/2015	11/15/2021

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14162V-AB-2	CARE CAPITAL PROPERTIES LP SERIES W1			1	2FE	140,000		101,400.00	140,000	140,000	.0	.0	.0	.0	5.125	5.125	FA	2,711	7,793	02/08/2017	08/15/2026
143436-AL-7	CARMIKE CINEMAS INC SERIES 144A			1	3FE	130,000		104,500.00	130,000	130,000	.0	.0	.0	.0	6.000	5.996	JD	347	7,800	06/10/2015	06/15/2023
14574X-AD-6	CARROLLS RESTAURANT GROUP INC SERIES W1			1	4FE	50,000		105,250.00	50,000	50,000	.0	.0	.0	.0	8.000	8.000	MN	667	4,000	08/18/2015	05/01/2022
14912L-6N-6	CATERPILLAR FINANCE SE SERIES MTN			1	1FE	1,514,985		1,507,635.00	1,500,000	1,512,143	.0	(2,842)	.0	.0	2.500	2.207	MN	5,000	37,500	04/13/2017	11/13/2020
151020-AN-4	CELGENE CORP			1	2FE	403,992		99,864.00	405,000	404,712	.0	.205	.0	.0	2.250	2.303	MN	1,164	9,113	05/06/2014	05/15/2019
15135B-AD-3	CENTENE CORP			1	3FE	655,638		103,750.00	630,000	648,892	(1,247)	(3,323)	.0	.0	4.750	3.471	MN	3,824	19,950	09/07/2017	05/15/2022
15135B-AH-4	CENTENE CORP SERIES W1			1	3FE	170,000		105,750.00	170,000	170,000	.0	.0	.0	.0	6.125	6.125	FA	3,934	10,413	07/12/2016	02/15/2024
15135B-AJ-0	CENTENE CORP			1	3FE	1,060,000		1,078,550.00	1,060,000	1,060,000	25,175	.0	.0	.0	4.750	4.750	JJ	23,217	34,406	10/26/2016	01/15/2025
153527-AL-0	CENTRAL GARDEN & PET CO			1	4FE	181,100		105,750.00	180,000	180,752	.0	(169)	.0	.0	6.125	6.002	MN	1,409	11,025	11/06/2015	11/15/2023
156700-AZ-9	CENTURYTEL INC SERIES W1			1	4FE	1,696,790		91,000.00	1,680,000	1,528,800	(65,672)	(1,528)	.0	.0	5.625	5.485	AO	23,625	94,500	10/15/2015	04/01/2025
161175-AX-2	CHARTER COMM OPT LLC CAP SERIES W1			1	2FE	185,000		101,864.00	185,000	185,000	.0	.0	.0	.0	3.579	3.579	JJ	2,906	6,621	12/01/2016	07/23/2020
161175-AY-0	CHARTER COMM OPT LLC CAP SERIES W1			1	2FE	980,000		106,319.00	980,000	980,000	.0	.0	.0	.0	4.908	4.908	JJ	21,110	48,098	12/01/2016	07/23/2025
16412X-AC-9	CHENIERE CORP CHRISTI HD SERIES W1			1	3FE	590,000		108,375.00	590,000	590,000	.0	.0	.0	.0	5.875	5.872	JD	96	36,684	05/05/2017	03/31/2025
16412X-AG-0	CHENIERE CORP CHRISTI HD			1	3FE	770,000		103,440.00	770,000	770,000	.0	.0	.0	.0	5.125	5.124	JD	110	24,226	12/21/2017	06/30/2027
165167-CN-5	CHESAPEAKE ENERGY CORP			1	5FE	682,500		94,750.00	3,079,375	3,250,000	.0	.0	.0	.0	4.875	37,271	AO	33,448	158,438	04/30/2015	04/15/2022
166764-AE-0	CHEVRONTEKACO CORP			1	1FE	1,030,000		100,000.00	1,030,000	1,030,000	.0	.0	.0	.0	1.718	1.718	JD	344	17,695	06/17/2013	06/24/2018
17275R-BG-6	CISCO SYSTEMS INC			1	1FE	2,367,369		98,957.00	2,345,281	2,370,000	.0	.868	.0	.0	1.400	1.438	MS	9,309	33,180	09/13/2016	09/20/2019
172967-LF-6	CITIGROUP INC			1	2FE	499,800		100,040.00	500,000	499,863	.0	.63	.0	.0	2.450	2.464	JJ	5,819	6,125	01/04/2017	01/10/2020
172967-LO-2	CITIGROUP INC			1	2FE	1,744,155		98,932.00	1,731,310	1,750,000	.0	.195	.0	.0	2.700	2.772	AO	8,400	.0	10/23/2017	10/27/2022
20337Y-AA-5	COMSCOPE TECH FINANCE L SERIES 144A			1	3FE	320,700		106,250.00	340,000	320,511	.0	(77)	.0	.0	6.000	5.965	JD	853	19,200	05/28/2015	06/15/2025
20341W-AA-3	COMMUNICATIONS SALES & I SERIES 144A			1	3FE	1,821,375		98,000.00	1,773,800	1,810,000	(42,925)	(1,814)	.0	.0	6.000	5.874	AO	22,927	108,600	04/23/2015	04/15/2023
20826F-AS-5	CONOCOPHILLIPS COMPANY			1	1FE	580,710		105,157.00	610,962	581,000	.0	54	.0	.0	4.200	4.211	MS	7,185	24,402	03/03/2016	03/15/2021
21036P-AN-8	CONSTELLATION BRANDS			1	2FE	338,000		109,580.00	320,000	333,531	.0	(1,677)	.0	.0	4.750	4.039	MN	1,942	15,200	03/19/2015	11/15/2024
21036P-AP-3	CONSTELLATION BRANDS			1	2FE	160,000		109,865.00	175,784	160,000	.0	.0	.0	.0	4.750	4.750	JD	633	7,600	11/19/2015	12/01/2025
212015-AN-1	CONTINENTAL RESOURCES INC SERIES W1			1	3FE	63,275		98,875.00	80,000	66,173	.0	1,643	.0	.0	3.800	7.213	JD	253	3,040	03/07/2016	06/01/2024
212015-AO-4	CONTINENTAL RESOURCES INC			1	3FE	257,725		95,500.00	380,000	260,175	.0	1,367	.0	.0	4.900	7.713	JD	1,552	18,620	03/07/2016	06/01/2044
21871N-AA-9	CORECIVIC INC			1	3FE	370,000		98,750.00	370,000	365,375	(4,625)	.0	.0	.0	4.750	4.750	AO	3,808	.0	10/11/2017	10/15/2027
22025Y-AM-2	CORRECTIONS CORP OF AMERICA			1	3FE	1,256,250		101,500.00	1,256,750	1,250,000	7,221	(1,287)	.0	.0	4.125	4.009	AO	12,891	51,563	03/18/2015	04/01/2020
22025Y-AQ-3	CORRECTIONS CORP OF AMERICA			1	3FE	600,000		104,500.00	627,000	600,000	1,500	.0	.0	.0	5.000	5.000	AO	6,333	30,000	09/21/2015	10/15/2022
23311R-AA-4	DCP MIDSTREAM SERIES 144A			1	3FE	282,025		109,000.00	290,000	282,273	.0	.178	.0	.0	6.750	7.001	MS	5,764	19,575	08/26/2016	09/15/2037
23340J-AA-7	DS SERVICES OF AMERICA I SERIES 144A			1	3FE	837,165		105,000.00	749,700	714,000	.0	(30,655)	.0	.0	10.000	4.423	MS	23,800	71,400	03/18/2015	09/01/2021
23371D-AA-2	DAE FUNDING LLC SERIES 144A			1	3FE	438,270		98,250.00	427,388	435,000	(10,571)	(312)	.0	.0	4.500	4.293	FA	7,993	.0	07/21/2017	08/01/2022
23371D-AB-0	DAE FUNDING LLC SERIES 144A			1	3FE	300,575		98,750.00	296,250	300,000	(4,291)	(35)	.0	.0	5.000	4.962	FA	6,125	.0	07/21/2017	08/01/2024
233851-CX-8	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A			1	1FE	749,790		98,206.00	736,545	750,000	.0	40	.0	.0	2.200	2.206	AO	2,796	16,500	10/26/2016	10/30/2021
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A			1	1FE	748,433		99,152.00	743,640	750,000	.0	55	.0	.0	2.300	2.368	FA	2,252	.0	11/09/2017	02/12/2021
24422E-TL-3	JOHN DEERE CAPITAL CORP SERIES MTN			1	1FE	1,699,524		100,582.00	1,709,894	1,699,613	.0	89	.0	.0	2.650	2.656	JJ	21,899	22,525	01/03/2017	01/06/2022
25272K-AA-1	DIAMOND 1 FIN DIAMOND 2 SERIES 144A			1	2FE	839,790		101,253.00	839,898	840,000	.0	69	.0	.0	3.480	3.489	JD	2,436	29,232	05/17/2016	06/01/2019
25272K-AU-7	DIAMOND 1 FIN DIAMOND 2 SERIES 144A			1	3FE	322,600		103,750.00	332,000	321,667	.0	(619)	.0	.0	5.875	5.644	JD	836	18,800	06/08/2016	06/15/2021
25272K-AW-3	DIAMOND 1 FIN DIAMOND 2 SERIES 144A			1	3FE	180,000		109,486.00	180,000	180,000	.0	.0	.0	.0	7.125	7.125	JD	570	12,825	06/08/2016	06/15/2024
25466A-AG-6	DISCOVER BANK SERIES BKTN			1	2FE	1,319,696		101,187.00	1,335,668	1,320,000	.0	60	.0	.0	3.100	3.105	JD	3,069	40,920	06/01/2015	06/04/2020
25468P-CL-8	WALT DISNEY COMPANY SERIES MTN SERIES MTN			1	1FE	2,979,312		104,173.00	2,916,844	2,949,362	.0	(29,950)	.0	.0	3.750	2.123	JD	8,750	105,000	04/10/2017	06/01/2021
25470X-AW-5	DISH DBS CORP			1	3FE	2,700,625		97,375.00	2,629,125	2,700,000	(71,516)	(76)	.0	.0	5.875	5.871	MN	20,269	158,625	03/27/2015	11/15/2024
25470X-AY-1	DISH DBS CORP SERIES W1			1	3FE	170,000		105,125.00	170,000	170,000	.0	.0	.0	.0	7.750	7.750	JJ	6,588	13,834	10/03/2016	07/01/2026
256746-AD-0	DOLLAR TREE INC SERIES W1			1	3FE	930,791		101,730.00	900,000	913,804	.0	(11,834)	.0	.0	5.250	3.783	MS	47,250	15,750	07/26/2016	03/01/2020
26441C-AK-1	DUKE ENERGY CORP			1	2FE	1,248,638		100,028.00	1,250,350	1,250,000	.0	281	.0	.0	2.100	2.123	JD	1,167	26,250	06/10/2013	06/15/2018
26884L-AC-3	EOT CORPORATION			1	2FE	1,294,896		99,303.00	1,285,974	1,294,904	.0	7	.0	.0	2.500	2.503	AO	7,824	.0	09/27/2017	10/01/2020
29078E-AA-3	EMBARQ CORP			1	3FE	1,111,560		97,250.00	972,500	972,500	35,000	.0	.0	.0	7.995	6.977	JD	6,663	79,950	04/08/2015	06/01/2036
29273R-AH-2	ENERGY TRANSFER PARTNERS			1	2FE	1,132,910		102,208.00	1,022,080	1,019,961	.0	(39,140)	.0	.0	6.700	2.655	JJ	33,500	67,000	01/12/2015	07/01/2018
29273R-AX-7	ENERGY TRANSFER PARTNERS			1	2FE	556,810		103,265.00	548,895	540,000	.0	(3,229)	.0	.0	4.150	3.479	AO	5,603	22,410	06/18/2015	10/01/2020
29																					

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35671D-BC-8	FREEMONT-MCMORAN C&G			1	3FE	115,200	.99 8750	189,763	190,000	116,421	.0	.692	.0	.0	5.450	9.532	MS	3,049	10,355	03/02/2016	03/15/2043
35671D-BD-6	FREEMONT-MCMORAN C&G				3FE	44,000	.99 8750	49,938	50,000	49,349	.0	3,045	.0	.0	2.375	8.997	MS	350	1,188	03/02/2016	03/15/2018
35671D-BH-7	FREEMONT-MCMORAN C&G				3FE	1,113,750	100.0000	1,100,000	1,100,000	1,100,000	(12,830)	(920)	.0	.0	4.000	3.674	MN	5,744	22,000	09/06/2017	11/14/2021
35671D-CB-9	FREEMONT-MCMORAN INC			1	3FE	1,031,075	109.0000	1,340,700	1,230,000	1,045,419	.0	14,344	.0	.0	6.875	10.762	FA	31,946	42,281	06/20/2017	02/15/2023
35802X-AJ-2	FRESENIUS MED CARE II SERIES 144A			1	2FE	1,050,000	106.6560	1,066,560	1,000,000	1,037,229	32,086	(4,856)	.0	.0	4.750	4.096	AO	10,028	47,500	03/26/2015	10/15/2024
36159R-AG-8	GEO GROUP INC			1	4FE	1,037,500	100.0000	1,000,000	1,000,000	1,000,000	46,095	(6,095)	.0	.0	5.125	4.400	AO	12,813	51,250	04/21/2015	04/01/2023
361841-AH-2	GLP CAPITAL LP / FIN II				3FE	353,400	107.2500	375,375	350,000	352,937	.0	(278)	.0	.0	5.375	5.248	AO	3,972	18,813	04/11/2016	04/15/2026
36467W-AA-7	GAMESTOP CORP SERIES 144A			1	3FE	1,552,500	101.6250	1,524,375	1,500,000	1,511,913	.0	(15,318)	.0	.0	5.500	4.410	AO	20,625	82,500	03/30/2015	10/01/2019
36467W-AB-5	GAMESTOP CORP SERIES 144A			1	3FE	180,000	104.5000	188,100	180,000	180,000	.0	.0	.0	.0	6.750	6.750	MS	3,578	12,150	03/04/2016	03/15/2021
37045V-AJ-9	GENERAL MOTORS CO				2FE	2,075,163	105.6640	1,986,483	1,880,000	2,066,306	.0	(3,399)	.0	.0	5.200	4.561	AO	24,440	97,760	04/08/2015	04/01/2045
37045V-AK-6	GENERAL MOTORS CO			1	2FE	69,944	121.8390	85,287	70,000	69,956	.0	.1	.0	.0	6.600	6.606	AO	1,155	4,620	02/18/2016	04/01/2036
37045V-AL-4	GENERAL MOTORS CO			1	2FE	29,973	125.9070	37,772	30,000	29,977	.0	.0	.0	.0	6.750	6.756	AO	506	2,025	02/18/2016	04/01/2046
37045V-BB-1	GENERAL MOTORS FINL CO			2	2FE	1,249,425	100.5350	1,256,688	1,250,000	1,249,798	.0	188	.0	.0	3.100	3.116	JJ	17,868	38,750	10/07/2015	01/15/2019
37045V-BY-1	GENERAL MOTORS FINL CO			1	2FE	656,032	99.9220	649,493	650,000	655,781	.0	(251)	.0	.0	3.150	2.934	JD	57	10,238	10/06/2017	06/30/2022
37247D-AP-1	GENWORTH FINANCIAL INC				4FE	879,465	97.7500	830,875	850,000	830,875	46,750	.0	.0	.0	7.625	6.945	MS	17,463	64,813	04/20/2015	09/24/2021
37331N-AD-3	GEORGIA PACIFIC SERIES 144A			1	1FE	1,199,964	104.1780	1,250,136	1,200,000	1,199,997	.0	.1	.0	.0	3.734	3.734	JJ	20,661	44,808	06/18/2013	07/15/2023
37355B-BB-8	GILEAD SCIENCES INC				1FE	713,167	100.8890	706,223	700,000	711,738	.0	(1,429)	.0	.0	2.550	1.902	MS	5,950	8,925	08/28/2017	09/01/2020
37355B-BH-5	GILEAD SCIENCES INC			1	1FE	1,306,974	97.5770	1,278,259	1,310,000	1,307,652	.0	533	.0	.0	1.950	1.995	MS	8,515	24,197	09/15/2016	03/01/2022
373716-AM-6	PH GLATFELTER CO			1	3FE	275,100	101.2500	283,500	280,000	276,997	.0	.966	.0	.0	5.375	5.797	AO	3,177	15,050	01/04/2016	10/15/2020
381456-AG-5	GOLDMAN SACHS GROUP INC				1FE	1,267,552	98.4840	1,280,292	1,300,000	1,274,415	.0	6,207	.0	.0	2.350	2.891	MN	3,904	34,623	11/18/2016	11/15/2021
38147M-AA-3	GOLDMAN SACHS GROUP INC				1FE	1,793,820	100.4550	1,757,963	1,750,000	1,758,014	.0	(14,347)	.0	.0	2.900	2.898	JJ	22,838	50,750	06/15/2015	07/19/2018
382550-BE-0	GOODYEAR TIRE & RUBBER			1	3FE	796,850	104.3390	824,278	790,000	794,148	.0	(1,315)	.0	.0	5.125	4.927	MN	5,173	40,488	11/10/2015	11/15/2023
382550-BF-7	GOODYEAR TIRE & RUBBER CO			1	3FE	50,000	103.1100	51,555	50,000	50,000	228	.0	.0	.0	5.000	5.000	MN	215	2,500	05/10/2016	05/31/2026
384780-AA-0	GRAIN SPECTRUM FUNDING II SERIES 144A			1	1FE	414,842	99.4880	412,718	414,842	414,842	.0	.0	.0	.0	3.290	3.290	AO	3,071	13,610	09/16/2014	10/10/2019
404119-BN-8	HCA INC				3FE	1,582,500	104.0000	1,560,000	1,500,000	1,560,000	25,201	(8,326)	.0	.0	5.000	4.256	MS	22,083	75,000	03/19/2015	03/15/2024
404119-BO-1	HCA INC			2	3FE	214,250	105.7500	211,500	200,000	210,870	3,383	(1,263)	.0	.0	5.250	4.360	AO	2,217	10,500	03/16/2015	04/15/2025
404119-BT-5	HCA INC				3FE	855,625	106.0000	911,600	860,000	856,036	.0	.363	.0	.0	5.250	5.318	JD	2,007	45,150	12/01/2016	06/15/2026
404119-BV-0	HCA INC			1	3FE	680,300	99.7500	678,300	680,000	678,300	(1,997)	(3)	.0	.0	5.500	5.497	JD	1,662	17,973	06/08/2017	06/15/2047
410345-AJ-1	HANESBRANDS INC SERIES 144A			1	3FE	100,000	102.0000	102,000	100,000	100,000	3,000	.0	.0	.0	4.625	4.625	MN	591	4,625	05/03/2016	05/15/2024
410345-AL-6	HANESBRANDS INC SERIES 144A			1	3FE	404,550	102.5000	420,250	410,000	404,995	2,250	445	.0	.0	4.875	5.055	MN	2,554	19,988	02/06/2017	05/15/2026
41283L-AG-0	HARLEY-DAVIDSON FINANCIAL SERV SERIES 144A				3FE	359,957	100.0160	360,058	360,000	359,985	.0	14	.0	.0	2.250	2.254	JJ	3,735	8,100	01/05/2016	01/15/2019
413875-AO-8	HARRIS CORP			1	2FE	290,000	100.4020	291,166	290,000	290,000	.0	.0	.0	.0	2.700	2.700	AO	1,392	7,800	04/22/2015	04/27/2020
418056-AV-9	HASBRO INC			1	2FE	1,073,646	97.7300	1,050,598	1,075,000	1,073,681	.0	35	.0	.0	3.500	3.515	MS	11,288	.0	09/08/2017	09/15/2027
43283Q-AA-8	HILTON GRAND VACA LLC IN SERIES 144A				3FE	340,000	109.2500	371,450	340,000	340,000	.0	.0	.0	.0	6.125	6.125	JD	1,735	20,941	11/18/2016	12/01/2024
432891-AH-2	HILTON WORLDWIDE FINANCE				3FE	81,555	102.7500	82,200	80,000	81,488	.0	(67)	.0	.0	4.625	4.323	AO	925	2,004	08/01/2017	04/01/2025
432891-AK-5	HILTON WORLDWIDE FINANCE SERIES WI				3FE	290,000	104.6250	303,413	290,000	290,000	.0	.0	.0	.0	4.875	4.875	AO	3,534	7,658	08/01/2017	04/01/2027
437076-BL-5	HOME DEPOT INC			1	1FE	647,686	99.0140	643,591	650,000	648,515	.0	437	.0	.0	2.000	2.073	AO	3,250	13,000	02/03/2016	04/01/2021
44644A-AB-3	HUNTINGTON NATIONAL BANK			2	1FE	2,244,645	98.6330	2,219,243	2,250,000	2,245,049	.0	404	.0	.0	2.500	2.551	FA	22,500	.0	08/02/2017	08/07/2022
44891A-AC-1	HYUNDAI CAPITAL AMERICA SERIES 144A				2FE	589,929	99.9030	589,428	590,000	589,980	.0	24	.0	.0	2.400	2.404	AO	2,399	14,160	10/27/2015	10/30/2018
45031U-CD-1	ISTAR INC				3FE	210,000	100.6250	211,313	210,000	210,000	.0	.0	.0	.0	5.250	5.250	MS	3,093	.0	09/14/2017	09/15/2022
45685E-AB-2	ING US INC				2FE	3,629,308	110.4930	3,591,023	3,250,000	3,581,068	.0	(48,240)	.0	.0	5.500	3.078	JJ	82,424	89,375	04/07/2017	07/15/2022
458140-AM-2	INTEL CORP				1FE	2,777,995	101.1120	2,780,580	2,750,000	2,774,717	.0	(3,278)	.0	.0	2.700	2.506	JD	3,300	74,250	04/10/2017	12/15/2022
46284V-AB-7	IRON MOUNTAIN INC SERIES 144A			1	3FE	500,000	101.4880	507,440	500,000	500,000	.0	.0	.0	.0	4.375	4.375	JD	1,823	21,875	05/24/2016	06/01/2021
466253-AA-9	J2 CLOUD LLC GLOBAL INC SERIES 144A				3FE	321,850	105.2500	336,800	320,000	321,720	.0	(130)	.0	.0	6.000	5.884	JJ	9,813	.0	06/22/2017	07/15/2025
46625H-JE-1	JP MORGAN CHASE & CO				1FE	2,064,380	102.3850	2,047,700	2,000,000	2,059,182	.0	(5,198)	.0	.0	3.250	2.581	MS	17,694	32,500	07/17/2017	09/23/2022
46625H-KA-7	JP MORGAN CHASE & CO			2	1FE	2,138,079	99.9330	2,168,546	2,170,000	2,155,243	.0	6,884	.0	.0	2.250	2.591	JJ	21,429	48,825	06/12/2015	01/23/2020
492386-AK-3	KERR-MCGEE CORP				3FE	1,183,570	119.3440	1,193,440	1,000,000	1,172,543	.0	(11,027)	.0	.0	7.125	4.886	AO	15,042	71,250	03/01/2017	10/15/2027
49446R-AP-4	KIMCO REALTY CORP			1	2FE	649,557	94.3940	618,281	655,000	650,222	.0	489	.0	.0	2.800	2.895	AO	4,585	20,531	08/09/2016	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
526057-BW-3	LENNAR CORP			1	3FE	862,770	105.0000	913,500	870,000	864,473	2,394	779	0	0	4.875	5.000	JD	1,885	42,413	10/29/2015	12/15/2023
526057-BZ-6	LENNAR CORP			1	3FE	170,000	102.5300	174,301	170,000	170,000	0	0	0	0	4.500	4.499	AO	1,296	3,868	04/19/2017	04/30/2024
526057-CB-8	LENNAR CORP SERIES 144A			1	3FE	480,000	102.9800	494,304	480,000	480,000	0	0	0	0	4.750	4.750	MN	2,027	0	11/14/2017	11/29/2027
527298-BC-6	LEVEL 3 FINANCING INC SERIES W1			1	3FE	311,930	100.7500	302,250	300,000	302,250	(2,601)	(2,649)	0	0	5.625	4.621	JD	1,070	16,750	08/17/2015	02/01/2023
527368-BG-6	LEVI STRAUSS & CO SERIES W1			1	3FE	489,925	104.2500	510,825	490,000	489,920	3,216	(138)	0	0	5.000	4.972	MN	4,083	24,500	04/28/2016	05/01/2025
536797-AC-7	LITHIA MOTORS INC SERIES 144A			1	3FE	201,613	104.2500	208,500	200,000	201,511	0	(101)	0	0	5.250	5.092	FA	4,579	0	07/18/2017	08/01/2025
552953-CD-1	MGM MIRAGE INC			1	3FE	350,000	101.0000	353,500	350,000	350,000	13,125	0	0	0	4.625	4.625	MS	5,396	16,727	08/16/2016	09/01/2026
55336V-AG-5	MPLX LP SERIES W1			1	2FE	1,008,761	107.7900	1,077,900	1,000,000	1,007,619	0	(962)	0	0	4.875	4.739	JD	4,063	48,750	09/27/2016	12/01/2024
55342U-AF-1	MPT OPER PARTNERSP/FINL			1	3FE	140,300	105.7500	148,050	140,000	140,219	0	(45)	0	0	6.375	6.332	MS	2,975	8,925	02/17/2016	03/01/2024
55342U-AG-9	MPT OPER PARTNERSP/FINL			1	3FE	130,000	103.5000	134,550	130,000	130,000	2,600	0	0	0	5.250	5.250	FA	2,844	6,996	07/13/2016	08/01/2026
55342U-AH-7	MPT OPER PARTNERSP/FINL			1	3FE	580,400	101.8750	590,875	580,000	580,388	0	(12)	0	0	5.000	4.989	AO	8,056	0	09/07/2017	10/15/2027
565849-AP-1	MARATHON OIL CORP			1	2FE	1,494,510	104.5070	1,567,605	1,500,000	1,494,688	0	178	0	0	4.400	4.446	JJ	28,783	0	07/13/2017	07/15/2027
57665R-AF-3	MATCH GROUP INC SERIES W1			1	3FE	495,500	108.3750	509,363	470,000	495,125	(103)	(272)	0	0	6.375	4.522	JD	2,497	10,838	12/14/2017	06/01/2024
57665R-AG-1	MATCH GROUP INC SERIES 144A			1	3FE	229,541	101.5000	233,450	230,000	229,538	0	(3)	0	0	5.000	5.014	JD	863	0	11/27/2017	12/15/2027
579780-AL-1	MCCORMICK AND CO			1	2FE	1,279,872	99.9240	1,279,027	1,280,000	1,279,883	0	11	0	0	2.700	2.702	FA	13,440	0	08/09/2017	08/15/2022
58933Y-AA-3	MERCK & CO. INC			1	1FE	3,516,601	104.4230	3,445,959	3,300,000	3,473,441	0	(43,171)	0	0	3.875	1.931	JJ	58,965	63,938	04/07/2017	01/15/2021
59001A-AN-2	MERITAGE HOMES CORP			1	3FE	1,090,000	108.7500	1,087,500	1,000,000	1,043,985	0	(17,697)	0	0	7.150	5.089	AO	15,094	71,500	04/10/2015	04/15/2020
59001A-BA-9	MERITAGE HOMES CORP SERIES W1			1	3FE	100,000	101.7500	101,750	100,000	100,000	0	0	0	0	5.125	5.125	JD	356	2,563	09/21/2017	06/06/2027
59217G-AZ-2	MET LIFE GLOB FUNDING I SERIES SERIES 144A			1	1FE	858,822	100.0000	860,000	860,000	859,883	0	243	0	0	1.875	1.904	JD	403	16,125	06/17/2013	06/22/2018
594918-BP-8	MICROSOFT CORP			1	1FE	1,093,850	97.3670	1,066,169	1,095,000	1,094,163	0	224	0	0	1.550	1.572	FA	6,742	16,973	08/01/2016	08/08/2021
594918-BW-3	MICROSOFT CORP			1	1FE	628,646	100.0360	630,227	630,000	628,878	0	233	0	0	2.400	2.446	FA	6,090	7,560	01/30/2017	02/06/2022
595112-BC-6	MICRON TECHNOLOGY INC			1	3FE	77,490	104.6250	85,793	82,000	78,337	0	399	0	0	5.500	6.291	FA	1,879	4,510	10/23/2015	02/01/2025
595112-BF-9	MICRON TECHNOLOGY INC SERIES 144A			1	3FE	720,650	103.8750	737,513	710,000	718,707	0	(1,943)	0	0	5.250	4.842	JJ	17,188	18,638	02/28/2017	01/15/2024
60855R-AG-5	MOLINA HEALTHCARE INC SERIES W1			1	4FE	584,466	104.2500	604,650	580,000	583,616	392	(676)	0	0	5.375	5.221	MN	3,983	31,175	09/15/2016	11/15/2022
60871R-AE-0	MOLSON COORS BREWING CO			1	2FE	419,790	98.7510	414,754	420,000	419,892	0	69	0	0	1.450	1.467	JJ	2,808	6,225	06/28/2016	07/15/2019
60871R-AP-5	MOLSON COORS BREWING CO SERIES W1			1	2FE	979,376	99.4960	975,061	980,000	979,392	0	16	0	0	2.250	2.278	MS	6,493	0	12/13/2017	03/15/2020
615369-AD-7	WOODY'S CORPORATION			1	2FE	334,457	100.6130	337,054	335,000	334,825	0	110	0	0	2.750	2.785	JJ	4,248	9,213	07/07/2014	07/15/2019
61746B-DQ-6	MORGAN STANLEY SERIES MTN SERIES F			1	1FE	1,040,802	104.4080	1,096,284	1,050,000	1,043,770	0	850	0	0	3.875	3.982	AO	7,007	40,688	04/23/2014	04/29/2024
61746B-ED-4	MORGAN STANLEY SERIES MTN			1	1FE	123,805	99.5440	124,430	125,000	124,056	0	227	0	0	2.625	2.832	MN	401	3,281	11/18/2016	11/17/2021
61761J-B3-2	MORGAN STANLEY			1	1FE	2,247,300	100.9020	2,270,295	2,250,000	2,248,625	0	533	0	0	2.800	2.826	JD	2,825	63,000	06/11/2015	06/16/2020
626738-AD-0	MURPHY OIL USA INC			1	3FE	261,575	105.0200	273,052	260,000	261,467	0	(108)	0	0	5.625	5.530	MN	2,438	7,556	04/20/2017	05/01/2027
62704P-AF-0	MURRAY ENERGY CORP SERIES 144A			1	5FE	39,100	51.0000	173,400	340,000	39,100	0	0	0	0	11.250	103.291	AO	8,075	38,250	04/09/2015	04/15/2021
62912X-AE-4	NGPL PIPECO LLC SERIES 144A			1	3FE	202,075	101.6880	203,376	200,000	201,350	(558)	(166)	0	0	4.375	4.131	FA	3,646	0	07/26/2017	08/15/2022
62912X-AF-1	NGPL PIPECO LLC SERIES 144A			1	3FE	293,925	103.7500	300,875	290,000	293,787	0	(138)	0	0	4.875	4.696	FA	5,891	0	07/26/2017	08/15/2027
63938C-AC-2	NAVIENT CORP			1	3FE	1,490,685	103.2500	1,548,750	1,500,000	1,494,567	0	1,482	0	0	5.875	6.000	MS	23,500	88,125	03/25/2015	03/25/2021
63938C-AD-0	NAVIENT CORP			1	3FE	180,000	105.5000	189,900	180,000	180,000	0	0	0	0	6.625	6.625	JJ	5,134	11,826	07/26/2016	07/26/2021
63938C-AH-1	NAVIENT CORP			1	3FE	19,998	102.7500	20,550	20,000	20,000	0	2	0	0	6.750	6.750	JD	23	784	05/23/2017	06/25/2025
64072T-AC-9	NEPTUNE FINCO CORP SERIES 144A			1	3FE	674,400	108.2480	692,787	640,000	666,730	0	(3,786)	0	0	6.625	5.765	JJ	19,551	42,400	10/28/2015	10/15/2025
651229-BA-3	NEWELL BRANDS INC SERIES W1			1	2FE	323,401	105.5420	327,180	310,000	320,507	0	(2,460)	0	0	5.000	4.045	MN	1,981	15,500	10/25/2016	11/15/2023
654740-AL-3	NISSAN MOTOR ACCEPTANCE SERIES 144A			1	1FE	339,725	99.7570	339,174	340,000	339,889	0	92	0	0	2.000	2.028	MS	2,134	6,800	03/02/2016	03/08/2019
654740-AS-8	NISSAN MOTOR ACCEPTANCE SERIES 144A			1	1FE	1,477,188	97.2850	1,439,818	1,480,000	1,477,892	0	544	0	0	1.900	1.940	MS	8,358	28,120	09/07/2016	09/14/2021
666807-BL-5	NORTHROP GRUMMAN CORP			1	2FE	1,799,730	99.1850	1,785,330	1,800,000	1,799,749	0	19	0	0	2.080	2.085	AO	8,112	0	10/10/2017	10/15/2020
681936-BB-5	OMEGA HEALTHCARE INVESTORS			1	2FE	898,827	104.4690	950,668	910,000	902,054	0	1,055	0	0	4.950	5.115	AO	11,261	45,045	10/16/2014	04/01/2024
68389X-BL-8	ORACLE CORPORATION			1	1FE	1,508,565	98.7490	1,481,235	1,500,000	1,506,957	0	(1,162)	0	0	2.400	2.308	MS	10,600	42,800	08/01/2016	09/15/2023
693304-AU-1	PECO ENERGY CO			1	1FE	2,299,356	97.1990	2,235,577	2,300,000	2,299,514	0	125	0	0	1.700	1.706	MS	11,513	38,448	09/14/2016	09/15/2021
69353R-EW-4	PNC BANK NA SERIES MTN			1	1FE	1,633,698	99.1110	1,635,332	1,650,000	1,637,616	0	3,545	0	0	2.150	2.386	AO	6,110	35,475	11/18/2016	04/29/2021
69371R-N4-4	PACCAR FINANCIAL CORP SERIES MTN			1	1FE	524,297	97.2020	510,311	525,000	524,486	0	137	0	0	1.650	1.678	FA	3,869	8,663	08/04/2016	08/11/2021
709599-AY-0	PENSKE TRUCK LEASING/PTL SERIES 144A			1	2FE	887,971	98.2620	874,532	890,000	888,073	0	102	0	0	2.700	2.745	MS	7,142	0	09/12/2017	03/14/2023

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	N A I C D e s .	A c t u a l C o s t	R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e	P a r V a l u e	B o o k / A d j u s t e d C a r r y i n g V a l u e	U n r e a l i z e d V a l u a t i o n I n c r e a s e / ( D e c r e a s e )	C u r r e n t Y e a r ' s ( A m o r t i z a t i o n ) A c c r e t i o n	C u r r e n t Y e a r ' s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e C h a n g e i n B o o k / A d j u s t e d C a r r y i n g V a l u e	R a t e o f	E f f e c t i v e R a t e o f	W h e n P a i d	A d m i t t e d A m o u n t D u e a n d A c c r u e d	A m o u n t R e c e i v e d D u r i n g Y e a r	A c q u i r e d	S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
75281A-AW-9	RANGE RESOURCES CORP SERIES W1			1	3FE	1,020,306		103,7500	1,037,500	1,000,000		1,019,064			5.750	5.092	JD	4,792	28,750	10/05/2017	06/01/2021
756109-AN-4	REALTY INCOME CORP			1	2FE	1,328,138		101,6120	1,326,037	1,305,000		1,327,816			3.250	2.837	AO	8,954		11/29/2017	10/15/2022
759187-BL-0	REGIONS FINANCIAL CORP SERIES BKNT			2	2FE	988,822		100,1090	991,079	990,000		989,725			2.250	2.290	MS	6,621	22,275	07/28/2015	09/14/2018
77340R-AK-3	ROCKIES EXPRESS PIPELINE SERIES 144A			3	3FE	1,260,000		104,7500	1,257,000	1,200,000		1,228,925			5.625	4.504	AO	14,250	67,500	03/26/2015	04/15/2020
77340R-AM-9	ROCKIES EXPRESS PIPELINE SERIES 144A			3	3FE	266,700		112,5000	315,000	280,000		267,232			6.875	7.292	AO	4,084	19,250	08/27/2015	04/15/2040
78355H-JZ-3	RYDER SYSTEM INC SERIES MTN			1	2FE	403,886		100,0980	405,397	405,000		404,457			2.500	2.559	MN	1,406	10,125	05/04/2015	05/11/2020
78355H-KC-2	RYDER SYSTEM INC SERIES MTN			1	2FE	533,893		98,4520	526,718	535,000		534,140			2.250	2.296	MS	4,013	9,797	11/01/2016	09/01/2021
78442F-EJ-3	SLM CORP MTN			3	3FE	640,000		108,1250	692,000	640,000		640,000			8.000	8.000	MS	13,653	51,200	09/11/2015	03/25/2020
78442F-ET-1	SLM CORP SERIES MTN			3	3FE	342,900		101,2500	364,500	360,000		347,126			6.125	6.839	MS	5,880	22,050	03/17/2015	03/25/2024
78559Z-AD-8	SABINE PASS LIQUEFACTION			1	2FE	1,015,000		109,8230	1,098,230	1,000,000		1,010,516			5.625	5.383	AO	11,875	56,250	04/30/2015	04/15/2023
78559Z-AS-5	SABINE PASS LIQUEFACTION			1	2FE	260,000		107,3080	279,001	260,000		260,000			5.000	5.000	MS	3,828	6,500	05/10/2017	03/15/2027
79546V-AL-0	SALLY HOLDINGS/SALLY CAP			1	3FE	310,000		99,5000	308,450	310,000		308,450			5.625	5.625	JD	1,453	17,438	11/18/2015	12/01/2025
80282K-AN-6	SANTANDER HOLDINGS USA SERIES 144A			2	2FE	773,574		102,2650	792,554	775,000		773,628			4.400	4.423	JJ	15,913		07/10/2017	07/13/2027
80282K-AQ-9	SANTANDER HOLDINGS USA SERIES 144A			2	2FE	498,645		99,6100	498,050	500,000		498,649			3.400	3.408	JJ	614		12/11/2017	01/18/2023
811054-AG-0	EW SCRIPPS CO SERIES 144A			1	4FE	232,313		99,5000	228,850	230,000		228,850			5.125	4.930	MN	1,506	6,450	04/21/2017	05/15/2025
817565-CB-8	SERVICE CORP INTERNATIONAL			1	3FE	643,250		105,3750	620,000	620,000		635,927			5.375	4.718	MN	4,258	33,325	08/10/2015	05/15/2024
817565-CD-4	SERVICE CORP INTL			1	3FE	1,440,000		101,4620	1,461,053	1,440,000		1,440,000			4.625	4.625	JD	3,515		12/05/2017	12/15/2027
832248-AY-4	SMITHFIELD FOODS INC SERIES 144A			1	2FE	334,571		100,2030	335,680	335,000		334,645			3.350	3.378	FA	4,676	5,611	12/11/2017	02/01/2022
843646-AS-9	SOUTHER POWER CO SERIES D			1	2FE	1,099,725		99,1780	1,099,958	1,100,000		1,099,830			1.950	1.958	JD	953	23,178	11/10/2016	12/15/2019
84762L-AU-9	SPECTRUM BRANDS INC SERIES W1			1	3FE	700,000		105,2500	736,750	700,000		700,000			5.750	5.750	JJ	18,560	40,250	02/08/2016	07/15/2025
847788-AT-3	SPEEDWAY MOTORSPORTS INC SERIES W1			1	3FE	541,680		103,2500	547,225	530,000		536,793			5.125	4.674	FA	11,318	27,163	06/16/2015	02/01/2023
852061-AQ-3	SPRINT NEXTEL CORP SERIES 144A			4	4FE	3,313,125		107,0000	3,210,000	3,000,000		3,147,713			7.000	4.585	MS	70,000	210,000	04/30/2015	03/01/2020
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1			2	2FE	421,868		100,6250	424,512	421,875		421,859			3.360	3.374	MJSD	433	14,214	10/20/2016	09/20/2021
853496-AB-3	STANDARD INDUSTRIES INC SERIES 144A			1	3FE	190,000		104,2500	198,075	190,000		190,000			5.500	5.500	FA	3,948	10,450	02/18/2016	02/15/2023
853496-AD-9	STANDARD INDUSTRIES INC SERIES 144A			1	3FE	360,000		100,2310	360,832	360,000		360,000			4.750	4.750	JJ	618		12/11/2017	01/15/2028
855244-AJ-8	STARBUCKS CORP			1	1FE	139,920		99,3580	139,101	140,000		139,950			2.100	2.112	FA	1,201	2,940	02/01/2016	02/04/2021
85571B-AG-0	STARWOOD PROPERTY TRUST INC SERIES W1			1	3FE	340,000		103,7500	352,750	340,000		340,000			5.000	5.000	JD	756	8,500	07/13/2017	12/15/2021
858119-BF-6	STEEL DYNAMICS INC			1	3FE	323,000		105,7500	341,573	323,000		323,000			5.000	5.000	JD	718	16,554	05/16/2017	12/15/2026
863667-AM-3	STRYKER CORP			1	1FE	2,774,820		100,2360	2,756,490	2,750,000		2,770,378			2.625	2.378	MS	21,255	36,094	04/10/2017	03/15/2021
864486-AK-1	SUBURBAN PROPANE PARTNERS			1	4FE	190,000		97,7500	185,725	190,000		185,725			5.875	5.875	MS	3,721	6,108	02/07/2017	03/01/2027
86787E-AT-4	SUNTRUST BANK			2	1FE	713,727		98,6050	705,026	715,000		713,828			2.450	2.488	FA	7,348		07/26/2017	08/01/2022
867914-BG-7	SUNTRUST BANKS INC			2	2FE	919,181		100,3750	923,450	920,000		919,772			2.500	2.519	MN	3,833	23,000	04/24/2014	05/01/2019
87165B-AE-3	SYNCHRONY FINANCIAL			1	2FE	2,218,815		100,2500	2,255,625	2,250,000		2,235,402			2.700	3.023	FA	24,975	60,750	06/15/2015	02/03/2020
87264A-AJ-4	T-MOBILE USA INC			1	3FE	2,080,000		106,0000	2,120,000	2,000,000		2,051,403			6.500	5.777	JJ	59,944	130,000	03/27/2015	01/15/2024
87612B-AM-4	TARGA RESOURCES PARTNERS			1	3FE	458,623		102,2500	511,250	500,000		456,623			5.250	6.668	MN	4,375	26,250	04/30/2015	05/01/2023
87724L-AA-3	TAYMON MORRISON COMM MON 144A			1	4FE	480,000		105,6250	507,000	480,000		480,000			5.875	5.874	AO	5,953	28,200	04/01/2015	04/15/2023
88033G-CR-9	TENET HEALTHCARE CORPORATION SERIES 144A			1	3FE	1,610,000		97,5000	1,569,750	1,610,000		1,569,750			4.625	4.625	JJ	40,748		07/14/2017	07/15/2024
881600-AM-5	TESORO LOGISTICS LP CORP			1	2FE	120,000		108,5000	130,200	120,000		120,000			6.375	6.375	MN	1,275	7,650	05/09/2016	05/01/2024
881600-AN-3	TESORO LOGISTICS LP CORP			1	2FE	630,975		105,1700	662,571	630,000		630,834			5.250	5.220	JJ	15,251	20,488	11/29/2016	01/15/2025
89236T-DU-6	TOYOTA MOTOT CREDIT CORP			1	1FE	1,614,257		99,5970	1,608,492	1,615,000		1,614,428			1.950	1.966	AO	6,473	15,746	04/11/2017	04/17/2020
902494-AW-3	TYSON FOODS INC			1	2FE	249,835		100,4820	251,205	250,000		249,945			2.650	2.664	FA	2,303	6,625	08/05/2014	08/15/2019
911365-BC-7	UNITED RENTALS			1	3FE	2,490,313		103,3870	2,532,982	2,450,000		2,474,097			4.625	4.322	JJ	52,250	113,313	04/20/2015	07/15/2023
911365-BG-8	UNITED RENTALS			1	3FE	250,614		100,5000	251,250	250,000		250,614			4.875	4.838	JJ	4,740		12/15/2017	01/15/2028
911365-BH-6	UNITED RENTALS			1	3FE	110,000		100,7500	110,825	110,000		110,000			4.625	4.625	AO	1,074	325	09/08/2017	10/15/2025
913017-CO-0	UNITED TECHNOLOGIES CORP			1	1FE	1,606,442		98,4370	1,584,836	1,610,000		1,606,887			2.300	2.247	MN	5,863	18,515	05/01/2017	05/04/2022
92047W-AB-7	VALVOLINE INC SERIES W1			1	3FE	180,891		101,0000	181,800	180,000		180,889			4.375	4.274	FA	3,128		12/21/2017	08/15/2025
92047W-AC-5	VALVOLINE INC			2	3FE	532,432		106,2500	531,250	500,000		531,250			5.500	3.776	JJ	12,681		12/21/2017	07/15/2024
92343V-CN-2	VERIZON COMMUNICATIONS SERIES			1	2FE	378,856		101,1180	384,248	380,000		379,345			3.000	3.048	MN	1,900	11,400	10/22/2014	11/01/2021
92343V-DG-6	VERIZON COMMUNICATIONS SERIES			2	2FE	278,779		97,3140	279,479	280,000		279,112			1.750	1.841	FA	1,851	5,091	07/27/2016	08/15/2021
92826C-AB-																					

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
96208T-AA-2	WEX INC SERIES 144A			1	3FE	1,500,000	102.1250	1,531,875	1,500,000	1,500,000	35,825	0	0	0	4.750	4.750	FA	29,688	71,250	04/20/2015	02/01/2023
966387-AH-5	WHITING PETROLEUM CORP			1	4FE	200,550	102.6250	215,513	210,000	203,939	1,642	0	0	0	5.750	6.767	MS	3,555	12,075	11/10/2015	03/15/2021
966387-AP-7	WHITING PETROLEUM CORP Series 144A			1	4FE	188,000	102.6250	205,250	200,000	188,561	0	0	0	0	6.250	7.308	AO	3,125	12,500	10/16/2015	04/01/2023
96926J-AA-5	WILLIAM CARTER			1	3FE	1,040,000	102.7500	1,027,500	1,000,000	1,015,613	0	0	0	0	5.250	4.243	FA	19,833	52,500	03/17/2015	08/15/2021
969457-BB-5	WILLIAMS COS INC			1	3FE	59,400	122.2500	97,800	80,000	60,556	0	0	0	0	7.500	11.065	JJ	2,767	6,000	02/23/2016	01/15/2031
969457-BU-3	WILLIAMS COS INC			1	3FE	111,750	99.5000	149,250	150,000	119,812	0	0	0	0	3.700	8.721	JJ	2,559	5,550	03/04/2016	01/15/2023
969457-BW-9	WILLIAMS COS INC			1	3FE	159,600	103.7500	228,250	220,000	169,338	0	0	0	0	4.550	9.369	JD	195	10,010	03/01/2016	06/24/2024
97381W-AN-4	WINDSTREAM SRVC / FIN			1	4FE	632,625	84.5000	591,500	700,000	591,500	(66,554)	12,420	0	0	7.750	10.278	AO	11,453	56,000	10/30/2015	10/15/2020
98212B-AG-8	WPX ENERGY INC			1	4FE	280,000	113.5000	317,800	280,000	280,000	0	0	0	0	8.250	8.250	FA	9,625	23,100	07/17/2015	08/01/2023
983793-AD-2	XPO LOGISTICS INC SERIES 144A			1	4FE	340,000	104.3750	354,875	340,000	340,000	0	0	0	0	6.500	6.500	JD	982	22,100	06/04/2015	06/15/2022
983919-AG-6	XILINX CORP			1	1FE	815,711	99.6810	817,384	820,000	818,924	0	0	0	0	2.125	2.236	MS	5,131	17,425	03/05/2014	03/15/2019
98877D-AB-1	ZF NA CAPITAL SERIES 144A			1	3FE	202,860	105.0000	217,350	207,000	203,979	0	0	0	0	4.500	4.878	AO	1,604	9,315	02/24/2016	04/29/2022
98877D-AC-9	ZF NA CAPITAL SERIES 144A			1	3FE	267,354	105.8750	285,863	270,000	267,942	0	0	0	0	4.750	4.875	AO	2,209	12,825	04/24/2015	04/29/2022
582704-AD-0	MEG ENERGY CORP SERIES 144A			A	1	330,000	98.7500	325,875	330,000	325,875	(4,125)	0	0	0	6.500	6.500	JJ	9,891	10,010	01/12/2017	01/15/2025
66272W-AA-0	NORTHWEST ACQ DOMINION SERIES 144A			A	1	313,438	103.2500	320,075	310,000	313,364	0	(74)	0	0	7.125	6.777	MN	4,172	0	12/07/2017	11/01/2022
68245X-AB-5	1011778 BC/ NEW RED FIN SERIES 144A			A	1	406,215	102.3750	415,643	406,000	406,093	0	(46)	0	0	4.625	4.612	JJ	8,659	18,778	05/14/2015	01/15/2022
740212-AL-9	PERCISION DRILLING CORP SERIES 144A			A	1	442,750	102.0000	448,800	440,000	442,694	0	(56)	0	0	7.125	6.991	JJ	3,396	0	11/09/2017	01/15/2026
91911K-AJ-1	VALEANT PHARMACEUTICALS INTERN SERIES 144A			A	1	141,150	105.0000	147,000	140,000	140,945	0	(205)	0	0	6.500	6.263	MS	2,679	4,398	03/10/2017	03/15/2022
91911K-AK-8	VALEANT PHARMACEUTICALS INTERN SERIES 144A			A	1	241,275	107.0000	256,800	240,000	241,100	0	(175)	0	0	7.000	6.872	MS	4,947	8,120	03/10/2017	03/15/2024
91911K-AN-2	VALEANT PHARMACEUTICALS INTERN SERIES 144A			A	1	510,000	101.7500	518,925	510,000	510,000	0	0	0	0	5.500	5.500	MN	5,766	0	11/14/2017	11/01/2025
00077T-AA-2	ROYAL BK OF SCOTLAND NV			1	3FE	1,938,864	118.6390	1,898,224	1,600,000	1,837,870	88,338	(38,228)	0	0	7.750	4.596	MN	15,844	124,000	03/26/2015	05/15/2023
00507U-AD-3	ACTAVIS FUNDING SCS SERIES WII			D	1	1,077,792	99.9990	1,074,989	1,075,000	1,078,012	0	(560)	0	0	2.450	2.253	JD	1,171	21,193	08/09/2017	06/15/2019
00687Y-AA-3	ADIENT GLOBAL HOLDINGS SERIES 144A			D	1	271,425	102.7500	277,425	270,000	270,870	1,400	(130)	0	0	4.875	4.777	FA	4,973	8,250	04/28/2017	08/15/2026
00772B-AF-8	AERCAP IRELAND CAP LTD/A SERIES WII			D	1	1,721,791	105.0220	1,722,361	1,640,000	1,689,637	0	(13,645)	0	0	4.500	3.539	MN	9,430	73,800	07/30/2015	05/15/2021
00772B-AP-6	AERCAP IRELAND CAP LTD/A			D	1	308,400	105.9390	328,411	310,000	308,824	0	229	0	0	4.625	4.719	JJ	7,169	14,338	02/23/2016	07/01/2022
013822-AA-9	ALCOA NEDERLAND HOLDING SERIES 144A			D	1	310,000	109.0000	337,900	310,000	310,000	0	0	0	0	6.750	6.750	MS	5,289	21,158	09/22/2016	09/30/2024
013822-AB-7	ALCOA NEDERLAND HOLDING SERIES 144A			D	1	200,000	112.2500	224,500	200,000	200,000	0	0	0	0	7.000	7.000	MS	3,539	14,156	09/22/2016	09/30/2026
034863-AG-5	ANGLO AMERICAN CAPITAL SERIES 144A			D	1	345,425	103.3660	423,801	410,000	360,209	0	8,544	0	0	4.125	7.196	MS	4,416	16,913	03/17/2016	09/27/2022
034863-AM-2	ANGLO AMERICAN CAPITAL SERIES 144A			D	1	350,450	102.7960	421,464	410,000	368,987	0	10,602	0	0	4.125	7.622	AO	3,570	16,913	03/18/2016	04/15/2021
034863-AP-5	ANGLO AMERICAN CAPITAL SERIES 144A			D	1	165,000	105.9670	211,934	200,000	170,195	0	2,931	0	0	4.875	7.549	MN	1,273	9,750	03/02/2016	05/10/2025
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A			D	1	200,000	104.6620	209,324	200,000	200,000	0	0	0	0	4.750	4.750	AO	2,138	4,750	04/03/2017	04/10/2027
034863-AS-9	ANGLO AMERICAN CAPITAL SERIES 144A			D	1	199,890	99.5210	199,042	200,000	199,894	0	4	0	0	3.625	3.634	MS	2,215	0	09/06/2017	09/11/2024
03938L-AP-9	ARCELORMITTAL			D	1	102,700	128.0000	166,400	130,000	102,700	0	0	0	0	8.000	10.393	AO	2,196	9,913	11/13/2015	10/15/2039
03938L-AS-3	ARCELORMITTAL			D	1	2,562,500	126.5000	3,162,500	2,500,000	2,542,049	0	(21,327)	0	0	7.250	7.101	MS	60,417	184,375	04/30/2015	03/01/2041
03969A-AH-3	ARDAGH PKG FINHLDSG USA SERIES 144A			D	1	1,284,375	102.0300	1,275,375	1,250,000	1,275,375	(6,111)	(2,889)	0	0	4.625	3.822	MN	7,387	28,906	08/24/2017	05/15/2023
06740L-8C-2	BARCLAYS BANK PLC			D	1	1,866,080	113.2500	1,812,000	1,600,000	1,781,644	57,722	(32,079)	0	0	7.625	4.980	MN	13,556	122,000	03/26/2015	11/21/2022
21684A-AD-8	RABOBANK NEDERLAND			D	1	272,055	120.3520	324,950	270,000	272,005	0	(32)	0	0	5.250	5.199	FA	5,788	14,175	02/19/2016	08/04/2045
24718P-AA-5	DELPHI JERSEY HOLDINGS SERIES 144A			D	1	208,950	101.2500	212,625	210,000	208,978	0	28	0	0	5.000	5.077	AO	2,713	0	09/14/2017	10/01/2025
30251G-AS-6	FMG RESOURCES SERIES 144A			D	1	439,236	110.6500	497,925	450,000	442,525	0	1,377	0	0	9.750	10.250	MS	14,625	43,875	04/22/2015	03/01/2022
460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A			D	1	223,000	111.7500	223,500	200,000	222,033	0	(967)	0	0	6.500	4.554	FA	4,911	0	08/23/2017	02/15/2025
561233-AC-1	MALLINCKRODT FIN SB SERIES 144A			D	1	30,000	81.5000	24,450	30,000	24,450	(2,400)	0	0	0	5.500	5.500	AO	348	1,650	04/08/2015	04/15/2025
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A			D	1	394,808	99.3750	389,550	392,000	389,550	(4,846)	(412)	0	0	5.250	5.099	FA	7,775	10,876	01/20/2017	08/15/2022
70014L-AB-6	PARK AEROSPACE HOLDINGS SERIES 144A			D	1	722,183	99.2500	714,600	720,000	714,600	(7,343)	(240)	0	0	5.500	5.447	FA	14,960	21,120	01/20/2017	02/15/2024
70014L-AC-4	PARK AEROSPACE HOLDINGS SERIES 144A			D	1	1,058,875	95.5000	1,012,300	1,060,000	1,012,300	(46,619)	44	0	0	4.500	4.522	MS	12,720	0	10/03/2017	03/15/2023
767201-AS-5	RIO TINTO FINANCE USA LTD			D	1	1,241,663	104.8240	1,310,300	1,250,000	1,243,492	0	741	0	0	3.750	3.831	JD	2,083	46,875	06/11/2015	06/15/2025
80627D-AC-0	SCHAEFFLER VERWALTUNG ZW SERIES 144A			D	1	270,000	101.5000	274,050	270,000	270,000	9,450	0	0	0	4.750	4.749	MN	1,639	14,713	09/08/2016	09/15/2026
81727T-AA-6	SENSATA TECH UK FIN CO SERIES 144A			D	1	930,000	108.7500	1,011,375	930,000	930,000	0	0	0	0	6.250	6.250	FA	21,958	58,125	11/12/2015	02/15/2026
86562M-AH-3	SUMITOMO MITSUI FINANCIAL GROU			D	1	1,750,000	98.9470	1,731,573	1,750,000	1,750,000	0	0	0	0	2.442	2.442	AO				

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					267,008,880	XXX	272,031,968	266,470,717	264,920,751	236,645	(564,938)	0	0	XXX	XXX	XXX	2,884,818	8,701,977	XXX	XXX
46642E-AV-8	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C21 CLASS A2			4	1FM	1,472,897	100.8500	1,442,155	1,430,000	1,446,116	0	(4,583)	0	0	2.892	2.308	MON	3,446	41,353	07/01/2014	08/15/2047
3499999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,472,897	XXX	1,442,155	1,430,000	1,446,116	0	(4,583)	0	0	XXX	XXX	XXX	3,446	41,353	XXX	XXX
001626-AC-4	ALM LOAN FUNDING			4	1FE	250,000	100.9050	252,263	250,000	250,000	0	0	0	0	3.504	3.111	JAJO	1,898	10,834	05/10/2016	07/15/2028
02376T-AC-2	AMER AIRLIN 13-2 BSERIES 144A SERIES W1			4	3FE	999,222	103.3400	986,949	955,050	977,543	0	(8,171)	0	0	5.600	4.606	JJ	24,662	53,483	03/19/2015	07/15/2020
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3			4	1FE	1,019,801	99.4590	1,014,482	1,020,000	1,019,828	0	27	0	0	1.970	1.985	MON	893	7,759	07/18/2017	04/15/2022
161571-HC-1	CHASE ISSUANCE TRUST SERIES 2016-A2 CLASS A			4	1FE	1,589,996	99.0400	1,574,736	1,590,000	1,589,936	0	(39)	0	0	1.370	1.371	MON	968	21,783	06/07/2016	06/15/2021
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC			4	2FE	2,077,664	112.1700	1,987,647	1,771,995	1,983,732	0	(26,835)	0	0	8.021	3.676	FA	55,668	142,132	03/26/2015	08/10/2022
60467M-AC-5	MIRANT MID-ATLANTIC LLC			4	1AM	135,453	100.5000	1,409,999	1,402,984	135,453	0	0	0	0	10.060	180.810	JD	392	141,163	03/25/2015	12/30/2028
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A			4	1FE	449,911	100.3090	451,391	450,000	449,943	0	12	0	0	2.370	2.385	MON	474	10,665	03/09/2015	03/15/2023
90345W-AE-4	US AIRWAYS SERIES 2012-1A ETC			4	2FE	594,872	108.6100	587,355	540,793	575,634	0	(8,094)	0	0	6.750	4.481	JD	2,839	36,504	04/23/2015	06/03/2021
909320-AB-2	UNITED AIR 2014 2 B PTT SERIES B			4	2FE	1,317,309	102.8600	1,334,960	1,297,842	1,310,878	0	(2,069)	0	0	4.625	4.293	MS	19,675	60,025	03/26/2015	09/03/2022
92348M-AA-7	VERIZON OWNER TRUST SERIES 2016-2A CLASS A 144A			4	1FE	819,915	99.3160	814,391	820,000	819,944	0	26	0	0	1.680	1.689	MON	421	14,847	11/16/2016	05/20/2021
92348N-AA-5	VERIZON OWNER TRUST SERIES 2017-1A CLASS A 144A			4	1FE	949,827	99.7490	947,616	950,000	953,478	0	3,651	0	0	2.060	1.868	MON	598	15,004	03/07/2017	09/20/2021
92911U-AC-2	VOYA CLO LTD SERIES 16-2A CLASS A2 144A			4	1FE	400,000	101.7220	406,888	400,000	400,000	0	0	0	0	3.457	3.471	JAJO	2,843	15,795	06/07/2016	07/19/2028
576339-BF-1	MASTER CREDIT CARD TRUST SERIES 2017-1A CLASS A 144A			A	4	1FE	3,209,140	99.9940	3,209,807	3,210,000	0	262	0	0	2.260	2.280	MON	2,015	64,687	01/25/2017	07/21/2021
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A			D	4	1FE	800,000	100.8000	806,400	800,000	0	0	0	0	2.559	2.567	JAJO	4,379	0	10/03/2017	10/15/2030
67590Y-AC-4	OCTAGON INVESTMENT PARTNERS 26 SERIES 16-1A CLASS B1 144A			D	4	1FE	3,100,000	100.3260	3,110,115	3,100,000	0	0	0	0	3.859	3.878	JAJO	25,585	112,551	03/23/2016	04/15/2027
92329X-AK-4	VENTURE CDO LTD SERIES 2014-16A CLASS A1R 144A			D	4	1FE	3,500,000	100.0920	3,503,213	3,500,000	0	0	0	0	2.479	2.487	JAJO	18,559	41,601	03/27/2017	04/15/2026
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					21,213,110	XXX	22,398,212	22,058,664	21,075,775	0	(41,230)	0	0	XXX	XXX	XXX	161,869	748,833	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					289,694,887	XXX	295,872,335	289,959,381	287,442,642	236,645	(610,751)	0	0	XXX	XXX	XXX	3,050,133	9,492,163	XXX	XXX
060505-EL-4	BANK OF AMERICA CORP SERIES Z			2	3FE	293,240	113.6250	329,513	290,000	293,240	0	0	0	0	6.500	6.428	AO	3,561	18,850	02/19/2016	01/01/9999
172967-JM-4	CITIGROUP INC SERIES P			2	3FE	750,000	106.5000	798,750	750,000	750,000	9,228	0	0	0	1.398	0.314	MN	5,702	44,625	04/20/2015	01/01/9999
055451-AX-6	BHP BILLITON FINANCE SERIES 144A			D	2	2FE	220,000	116.7590	256,870	220,000	0	0	0	0	6.750	6.750	AO	2,970	14,850	10/14/2015	10/19/2075
225313-AJ-4	CREDIT AGRICOLE SA SERIES 144A			D	2	3FE	250,000	119.9210	250,000	250,000	0	0	0	0	8.125	8.125	MJSD	451	20,313	01/12/2016	01/01/9999
4299999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					1,513,240	XXX	1,684,936	1,510,000	1,513,240	9,228	0	0	0	XXX	XXX	XXX	12,684	98,638	XXX	XXX
4899999	Total - Hybrid Securities					1,513,240	XXX	1,684,936	1,510,000	1,513,240	9,228	0	0	0	XXX	XXX	XXX	12,684	98,638	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					369,227,043	XXX	370,407,476	355,551,717	360,609,951	245,873	(2,102,576)	0	0	XXX	XXX	XXX	4,082,951	12,570,849	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					76,115,639	XXX	75,182,900	71,988,478	75,906,384	0	(70,006)	0	0	XXX	XXX	XXX	228,142	2,455,966	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					1,472,897	XXX	1,442,155	1,430,000	1,446,116	0	(4,583)	0	0	XXX	XXX	XXX	3,446	41,353	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					21,213,110	XXX	22,398,212	22,058,664	21,075,775	0	(41,230)	0	0	XXX	XXX	XXX	161,869	748,833	XXX	XXX
8199999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					468,028,689	XXX	469,430,743	451,028,859	459,038,226	245,873	(2,218,395)	0	0	XXX	XXX	XXX	4,476,408	15,817,001	XXX	XXX

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31335A-2S-6	FHLMC GOLD POOL 660785 4.000% 08/01/46		04/10/2017	J P Morgan		3,337,061	3,157,012	3,859
31335A-HN-1	FHLMC GOLD POOL 660237 4.500% 06/01/42		07/07/2017	CS First Boston		915,812	850,126	956
31335A-YK-8	FHLMC GOLD POOL 660714 4.000% 01/01/46		04/10/2017	NOMURA SECURITIES INTERNATIONAL		3,341,195	3,159,989	3,862
31368H-IM-2	FNMA POOL 190379 5.500% 05/01/37		02/15/2017	B B & T		1,923,292	1,722,030	3,157
3138ER-2X-7	FNMA POOL AL9789 3.000% 12/01/31		04/07/2017	Bank of America		3,352,242	3,262,523	4,894
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		04/10/2017	J P Morgan		3,158,872	2,922,767	4,019
3138WE-RK-7	FNMA POOL AS9889 3.500% 05/01/45		04/10/2017	J P Morgan		3,521,857	3,424,474	3,662
3138WJ-GH-5	FNMA POOL AS8299 3.000% 11/01/46		04/07/2017	J P Morgan		3,504,750	3,521,809	3,228
880591-EU-2	TENN VALLEY AUTHORITY 2.875% 02/01/27		02/07/2017	Morgan Stanley		724,442	725,000	.0
89658H-VJ-6	TRINITY RIVER TX AUTH REGD WST 5.000% 08/01/34		05/04/2017	Morgan Stanley		1,159,315	985,000	.0
91412G-WB-4	UNI OF CALIFORNIA CA REVENUES 5.000% 05/15/32		05/05/2017	Piper Jeffries & Co		1,955,346	1,645,000	.0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>26,894,184</b>	<b>25,375,730</b>	<b>27,637</b>
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
00101J-AH-9	ADT CORP 4.125% 06/15/23		04/26/2017	RBC DAIN RAUSCHER		39,100	40,000	623
00206R-DN-9	AT&T INC 3.200% 03/01/22		01/31/2017	Citigroup Global Markets		1,328,989	1,330,000	.0
002824-BC-3	ABBOTT LABORATORIES 2.350% 11/22/19		08/03/2017	Various		1,010,720	1,000,000	4,961
019736-AD-9	ALLISON TRANSMISSION INC SERIES 144A 5.000% 10/01/24		04/12/2017	Pershing		818,450	810,000	1,912
019736-AE-7	ALLISON TRANSMISSION INC SERIES 144A 4.750% 10/01/27		09/21/2017	Citigroup Global Markets		160,000	160,000	.0
023135-AR-7	AMAZON.COM INC SERIES 144A 1.900% 08/21/20		08/15/2017	J P Morgan		489,731	490,000	.0
031162-CP-3	AMGEN INC 2.650% 05/11/22		05/08/2017	Bank of America Securities		1,202,421	1,205,000	.0
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21		04/10/2017	CS First Boston		2,526,600	2,500,000	13,250
038522-AP-3	ARAMARK SVCS INC SERIES 144A 5.000% 04/01/25		06/09/2017	Various		344,563	340,000	600
045054-AD-5	ASSTEAD CAPITAL INC SERIES 144A 4.125% 08/15/25		08/03/2017	J P Morgan		401,750	400,000	.0
05723K-AA-8	BAKER HUGHES A GE CO LLC SERIES 144A 2.773% 12/15/22		12/06/2017	Morgan Stanley		400,000	400,000	.0
06051G-GR-4	BANK OF AMERICA CORP MTN SERIES GMTN 3.593% 07/21/28		07/18/2017	Bank of America		590,000	590,000	.0
06051G-GV-5	BANK OF AMERICA CORP SERIES 144A 3.004% 12/20/23		12/15/2017	Tax Free Exchange		1,630,518	1,630,000	.0
07330N-AQ-8	BB&T CORPORATION SERIES 5YR 2.625% 01/15/22		01/23/2017	Morgan Stanley		1,399,034	1,400,000	.0
075887-BQ-1	BECTON DICKINSON AND CO 2.133% 06/06/19		05/22/2017	Citigroup Global Markets		2,470,000	2,470,000	.0
109696-AA-2	BRINKS CO THE SERIES 144A 4.625% 10/15/27		10/05/2017	Bank of America		320,000	320,000	.0
1248EP-BT-9	COO HLDGS LLC / CAP CORP SERIES 144A 5.125% 05/01/27		03/09/2017	Deutsche Bank		188,100	190,000	1,434
12543D-AY-6	COMMUNITY HEALTH SYSTEMS 6.250% 03/31/23		05/25/2017	Various		659,063	640,000	7,927
126458-AD-0	CTR PARTNERSHIP CARETRST 5.250% 06/01/25		11/03/2017	Pershing		824,000	800,000	19,017
131347-CK-0	CALPINE CORPORATION SERIES 144A 5.250% 06/01/26		12/04/2017	Morgan Stanley		420,000	420,000	858
14042R-FH-9	CAPITAL ONE NA 2.350% 01/31/20		01/26/2017	Morgan Stanley		529,682	530,000	.0
14042R-HC-8	CAPITAL ONE NA 2.650% 08/08/22		08/03/2017	Morgan Stanley		399,088	400,000	.0
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
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		07/18/2017	Bank of America		1,019,801	1,020,000	.0
14912L-6N-6	CATERPILLAR FINANCE SE SERIES MTN 2.500% 11/13/20		04/13/2017	Baird & Co		1,514,985	1,500,000	16,250
15135B-AD-3	CENTENE CORP 4.750% 05/15/22		09/07/2017	Various		441,363	420,000	4,668
16412X-AC-9	CHENIERE CORP CHRISTI HD SERIES WI 5.875% 03/31/25		05/05/2017	Tax Free Exchange		590,000	590,000	14,154
16412X-AG-0	CHENIERE CORP CHRISTI HD 5.125% 06/30/27		12/21/2017	Tax Free Exchange		770,000	770,000	23,239
172967-LF-6	CITIGROUP INC 2.450% 01/10/20		01/04/2017	Citigroup Global Markets		499,800	500,000	.0
172967-LQ-2	CITIGROUP INC 2.700% 10/27/22		10/23/2017	Citigroup Global Markets		1,744,155	1,750,000	.0
21871N-AA-9	CORECIVIC INC 4.750% 10/15/27		10/11/2017	Bank of America		370,000	370,000	.0
23371D-AA-2	DAE FUNDING LLC SERIES 144A 4.500% 08/01/22		07/21/2017	Various		438,270	435,000	.0
23371D-AB-0	DAE FUNDING LLC SERIES 144A 5.000% 08/01/24		07/21/2017	Various		300,575	300,000	.0
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 2.300% 02/12/21		11/09/2017	Citigroup Global Markets		748,433	750,000	.0
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
25468P-CL-8	WALT DISNEY COMPANY SERIES MTN SERIES MTN 3.750% 06/01/21		04/10/2017	Pershing		2,979,312	2,800,000	38,500
26884L-AC-3	EQT CORPORATION 2.500% 10/01/20		09/27/2017	Citigroup Global Markets		1,294,896	1,295,000	.0
29362U-AB-0	ENTEGRIIS INC SERIES 144A 4.625% 02/10/26		11/02/2017	Goldman Sachs & Co		220,000	220,000	.0
30219G-AF-5	EXPRESS SCRIPTS HOLDING 3.900% 02/15/22		04/07/2017	CS First Boston		3,542,154	3,400,000	20,995
32008D-AA-4	FIRST DATA CORPORATION SERIES 144A 5.000% 01/15/24		09/06/2017	RBC DAIN RAUSCHER		917,400	880,000	6,478
33767D-AA-3	FIRSTCASH INC SERIES 144A 5.375% 06/01/24		08/01/2017	CS First Boston		617,700	610,000	1,051
35671D-AU-9	FREETPORT-MCMORAN C&G 3.550% 03/01/22		02/27/2017	Bank of America		111,600	120,000	.12
35671D-BH-7	FREETPORT-MCMORAN C&G 4.000% 11/14/21		09/06/2017	RBC DAIN RAUSCHER		1,113,750	1,100,000	13,933
35671D-OB-9	FREETPORT-MCMORAN INC 6.875% 02/15/23		06/20/2017	Tax Free Exchange		1,031,075	1,230,000	29,362
37045X-BY-1	GENERAL MOTORS FINL CO 3.150% 06/30/22		10/06/2017	Morgan Stanley		656,032	650,000	5,744
375558-BB-8	GILEAD SCIENCES INC 2.550% 09/01/20		08/28/2017	Goldman Sachs & Co		713,167	700,000	8,925
404119-BV-0	HCA INC 5.500% 06/15/47		06/08/2017	Citigroup Global Markets		680,300	680,000	.0
410345-AL-6	HANESBRANDS INC SERIES 144A 4.875% 05/15/26		02/06/2017	Goldman Sachs & Co		304,550	310,000	3,501
418056-AV-9	HASBRO INC 3.500% 09/15/27		09/08/2017	Bank of America		1,073,646	1,075,000	.0
432891-AH-2	HILTON WORLDWIDE FINANCE 4.625% 04/01/25		08/01/2017	Tax Free Exchange		81,555	80,000	1,388
432891-AK-5	HILTON WORLDWIDE FINANCE SERIES WI 4.875% 04/01/27		08/01/2017	Tax Free Exchange		290,000	290,000	5,302
44644A-AB-3	HUNTINGTON NATIONAL BANK 2.500% 08/07/22		08/02/2017	Bank of America		2,244,645	2,250,000	.0

E 13

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
45031U-CO-1	ISTAR INC 5.250% 09/15/22		09/14/2017	J P Morgan		210,000	210,000	.0
45685E-AB-2	ING US INC 5.500% 07/15/22		04/07/2017	Citigroup Global Markets		3,629,308	3,250,000	43,198
458140-AM-2	INTEL CORP 2.700% 12/15/22		04/10/2017	US Bancorp		2,777,995	2,750,000	24,338
466253-AA-9	J2 CLOUD LLC GLOBAL INC SERIES 144A 6.000% 07/15/25		06/22/2017	Various		321,850	320,000	.0
46625H-JE-1	JP MORGAN CHASE & CO 3.250% 09/23/22		07/17/2017	Goldman Sachs & Co		2,064,380	2,000,000	21,125
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
494550-BB-1	KINDER MORGAN ENERGY PARTNERS 6.850% 02/15/20		07/17/2017	Suntrust Bank		554,690	500,000	14,747
505742-AF-3	LADDER CAP FIN LLLP SERIES 144A 5.250% 03/15/22		03/02/2017	Deutsche Bank		210,000	210,000	.0
505742-AG-1	LADDER CAP FIN LLLP CORP SERIES 144A 5.250% 10/01/25		09/11/2017	J P Morgan		460,000	460,000	.0
526057-BZ-6	LENNAR CORP 4.500% 04/30/24		04/19/2017	Deutsche Bank		170,000	170,000	.0
526057-CB-8	LENNAR CORP SERIES 144A 4.750% 11/29/27		11/14/2017	Citigroup Global Markets		480,000	480,000	.0
536797-AC-7	LITHIA MOTORS INC SERIES 144A 5.250% 08/01/25		07/18/2017	Various		201,613	200,000	.0
55342U-AH-7	MPT OPER PARTNERS/FINL 5.000% 10/15/27		09/07/2017	J P Morgan		580,400	580,000	.0
565849-AP-1	MARATHON OIL CORP 4.400% 07/15/27		07/13/2017	J P Morgan		1,494,510	1,500,000	.0
57665R-AF-3	MATCH GROUP INC SERIES W1 6.375% 06/01/24		12/14/2017	Mitsubishi Securities		325,500	300,000	903
57665R-AG-1	MATCH GROUP INC SERIES 144A 5.000% 12/15/27		11/27/2017	J P Morgan		229,541	230,000	.0
579780-AL-1	MCCORMICK AND CO 2.700% 08/15/22		08/09/2017	Banc of America Securities		1,279,872	1,280,000	.0
58933Y-AA-3	MERCK & CO. INC 3.875% 01/15/21		04/07/2017	Pershing		3,516,612	3,300,000	30,903
59001A-BA-9	MERITAGE HOMES CORP SERIES W1 5.125% 06/06/27		09/21/2017	Tax Free Exchange		100,000	100,000	1,495
594918-BW-3	MICROSOFT CORP 2.400% 02/06/22		01/30/2017	HSBC Securities		628,646	630,000	.0
595112-BF-9	MICRON TECHNOLOGY INC SERIES 144A 5.250% 01/15/24		02/28/2017	Citigroup Global Markets		710,650	710,000	4,894
60871R-AP-5	MOLSON COORS BREWING CO SERIES W1 2.250% 03/15/20		12/13/2017	Tax Free Exchange		979,376	980,000	5,390
626738-AD-0	MURPHY OIL USA INC 5.625% 05/01/27		04/20/2017	J P Morgan		261,575	260,000	.0
62912X-AE-4	NOPL PIPECO LLC SERIES 144A 4.375% 08/15/22		07/26/2017	Various		202,075	200,000	.0
62912X-AF-1	NOPL PIPECO LLC SERIES 144A 4.875% 08/15/27		07/26/2017	Various		293,925	290,000	.0
63938C-AH-1	NAVIENT CORP 6.750% 06/25/25		05/23/2017	Bony/Barclays Capital Inc		19,998	20,000	.0
666807-BL-5	NORTHROP GRUMMAN CORP 2.080% 10/15/20		10/10/2017	J P Morgan		1,799,370	1,800,000	.0
709599-AY-0	PENSKE TRUCK LEASING/PTL SERIES 144A 2.700% 03/14/23		09/12/2017	Wachovia Securities		887,971	890,000	.0
74733V-AD-2	QEP RESOURCES INC 5.625% 03/01/26		11/07/2017	Various		222,188	220,000	.0
74840L-AB-8	QUIOKEN LOANS INC SERIES 144A 5.250% 01/15/28		12/05/2017	CS First Boston		1,168,519	1,180,000	.0
750236-AU-5	RADIAN GROUP 4.500% 10/01/24		09/12/2017	RBC DAIN RAUSCHER		230,000	230,000	.0
75281A-AW-9	RANGE RESOURCES CORP SERIES W1 5.750% 06/01/21		10/05/2017	Tax Free Exchange		1,020,306	1,000,000	19,806
756109-AN-4	REALTY INCOME CORP 3.250% 10/15/22		11/29/2017	Citigroup Global Markets		1,328,138	1,305,000	6,008
785592-AS-5	SABINE PASS LIQUEFACTION 5.000% 03/15/27		05/10/2017	Tax Free Exchange		260,000	260,000	1,986
80282K-AN-6	SANTANDER HOLDINGS USA SERIES 144A 4.400% 07/13/27		07/10/2017	Bony/Barclays Capital Inc		773,574	775,000	.0
80282K-AQ-9	SANTANDER HOLDINGS USA SERIES 144A 3.400% 01/18/23		12/11/2017	J P Morgan		498,645	500,000	.0
811054-AG-0	EW SCRIPPS CO SERIES 144A 5.125% 05/15/25		04/21/2017	Various		232,313	230,000	.0
817565-CD-4	SERVICE CORP INTL 4.625% 12/15/27		12/05/2017	J P Morgan		1,440,000	1,440,000	.0
832248-AY-4	SMITHFIELD FOODS INC SERIES 144A 3.350% 02/01/22		01/25/2017	Morgan Stanley		334,571	335,000	.0
853496-AD-9	STANDARD INDUSTRIES INC SERIES 144A 4.750% 01/15/28		12/11/2017	Bank of America		360,000	360,000	.0
85571B-AG-0	STARWOOD PROPERTY TRUST INC SERIES W1 5.000% 12/15/21		07/13/2017	Tax Free Exchange		340,000	340,000	1,322
858119-BF-6	STEEL DYNAMICS INC 5.000% 12/15/26		05/16/2017	Tax Free Exchange		323,000	323,000	7,178
863667-AM-3	STRYKER CORP 2.625% 03/15/21		04/10/2017	Various		2,774,820	2,750,000	5,615
864496-AK-1	SUBURBAN PROPANE PARTNERS 5.875% 03/01/27		02/07/2017	Wachovia Securities		190,000	190,000	.0
86787E-AT-4	SUNTRUST BANK 2.450% 08/01/22		07/26/2017	Suntrust Bank		713,727	715,000	.0
88033G-CR-9	TENET HEALTHCARE CORPORATION SERIES 144A 4.625% 07/15/24		06/05/2017	Bony/Barclays Capital Inc		710,000	710,000	.0
88033G-CR-9	TENET HEALTHCARE CORPORATION SERIES 144A 4.625% 07/15/24		07/14/2017	Tax Free Exchange		900,000	900,000	3,469
89236T-DU-6	TOYOTA MOTOT CREDIT CORP 1.950% 04/17/20		04/11/2017	Bank of America		1,614,257	1,615,000	.0
911365-BG-8	UNITED RENTALS 4.875% 01/15/28		12/15/2017	Tax Free Exchange		250,614	250,000	4,198
911365-BH-6	UNITED RENTALS 4.625% 10/15/25		09/08/2017	Morgan Stanley		110,000	110,000	.0
913017-CO-0	UNITED TECHNOLOGIES CORP 2.300% 05/04/22		05/01/2017	Bank of America		1,606,442	1,610,000	.0
92047W-AB-7	VALVOLINE INC SERIES W1 4.375% 08/15/25		12/21/2017	Tax Free Exchange		180,891	180,000	2,909
92047W-AC-5	VALVOLINE INC 5.500% 07/15/24		12/21/2017	Tax Free Exchange		532,432	500,000	11,917
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
928563-AA-3	VMWARE INC 2.300% 08/21/20		08/16/2017	J P Morgan		948,765	950,000	.0
960413-AR-3	WESTLAKE CHEMICAL CORP SERIES SERIES W1 4.875% 05/15/23		04/25/2017	Tax Free Exchange		1,885,345	1,900,000	41,167
952704-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
976339-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
66727W-AA-0	NORTHWEST ACC DOMINION SERIES 144A 7.125% 11/01/22	A.	12/07/2017	Various		313,438	310,000	950
740212-AL-9	PERCISION DRILLING CORP SERIES 144A 7.125% 01/15/26	A.	11/09/2017	Various		442,750	440,000	.0
91911K-AJ-1	VALEANT PHARMACEUTICALS INTERN SERIES 144A 6.500% 03/15/22	A.	03/10/2017	Various		141,150	140,000	.0
91911K-AK-8	VALEANT PHARMACEUTICALS INTERN SERIES 144A 7.000% 03/15/24	A.	03/10/2017	Various		241,275	240,000	.0
91911K-AN-2	VALEANT PHARMACEUTICALS INTERN SERIES 144A 5.500% 11/01/25	A.	11/14/2017	Various		510,000	510,000	1,610
00507U-AD-3	ACTAVIS FUNDING SCS SERIES W1 2.450% 06/15/19	D.	08/09/2017	Wachovia Securities		424,513	420,000	1,594
00687Y-AA-3	ADIENT GLOBAL HOLDINGS SERIES 144A 4.875% 08/15/26	D.	04/28/2017	Citigroup Global Markets		201,000	200,000	2,113

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A 4.750% 04/10/27	D	04/03/2017	Citigroup Global Markets		200,000	200,000	.0
034863-AS-9	ANGLO AMERICAN CAPITAL SERIES 144A 3.625% 09/11/24	D	09/06/2017	RBC DAIN RAUSCHER		199,890	200,000	.0
03969A-AH-3	ARDAGH PKG FINHLGDS USA SERIES 144A 4.625% 05/15/23	D	08/24/2017	J P Morgan		1,284,375	1,250,000	16,701
24718P-AA-5	DELPHI JERSEY HOLDINGS SERIES 144A 5.000% 10/01/25	D	09/14/2017	Bony/Barclays Capital Inc		208,950	210,000	.0
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A 2.559% 10/15/30	D	10/03/2017	Goldman Sachs & Co		800,000	800,000	.0
460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A 6.500% 02/15/25	D	08/23/2017	Goldman Sachs & Co		223,000	200,000	469
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A 5.250% 08/15/22	D	01/20/2017	Various		394,808	392,000	.0
70014L-AB-6	PARK AEROSPACE HOLDINGS SERIES 144A 5.500% 02/15/24	D	01/20/2017	Various		722,183	720,000	.0
70014L-AC-4	PARK AEROSPACE HOLDINGS SERIES 144A 4.500% 03/15/23	D	10/03/2017	Morgan Stanley		1,058,875	1,060,000	1,125
8672EM-AH-7	SUNCORP METIWAY LTD SERIES 144A 2.375% 11/09/20	D	11/02/2017	Various		1,498,920	1,500,000	.0
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
92329X-AK-4	VENTURE CDO LTD SERIES 2014-16A CLASS A1R 144A 2.479% 04/15/26	D	03/27/2017	RBC DAIN RAUSCHER		3,500,000	3,500,000	.0
961214-BK-8	WESTPAC BANKING CORP 4.875% 11/19/19	D	08/07/2017	Wachovia Securities		2,664,750	2,500,000	27,422
973147-AD-3	WIND TRE SPA 5.000% 01/20/26	D	10/24/2017	Bank of America		370,000	370,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						113,319,900	111,747,000	585,163
8399997. Total - Bonds - Part 3							140,214,084	612,800
8399998. Total - Bonds - Part 5						22,944,844	21,883,739	77,083
8399999. Total - Bonds						163,158,928	159,006,469	689,883
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						163,158,928	XXX	689,883

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/01/2017	Paydown		259,262	259,262	264,447	264,347	0	(5,085)	0	(5,085)	0	259,262	0	0	0	4,266	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2017	Paydown		705,976	705,976	733,774	733,282	0	(27,306)	0	(27,306)	0	705,976	0	0	0	13,428	05/20/2045
36179R-NH-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2017	Paydown		227,392	227,392	237,341	237,201	0	(9,809)	0	(9,809)	0	227,392	0	0	0	4,312	09/20/2045
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		12/01/2017	Paydown		231,824	231,824	236,425	236,414	0	(4,590)	0	(4,590)	0	231,824	0	0	0	4,105	07/20/2046
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2017	Paydown		168,075	168,075	181,836	181,279	0	(13,204)	0	(13,204)	0	168,075	0	0	0	3,404	03/20/2043
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2017	Paydown		250,415	250,415	269,666	267,525	0	(17,110)	0	(17,110)	0	250,415	0	0	0	3,057	03/15/2043
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2017	Paydown		58,844	58,844	64,729	64,549	0	(5,705)	0	(5,705)	0	58,844	0	0	0	1,318	09/15/2039
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		12/01/2017	Paydown		70,068	70,068	80,053	79,904	0	(9,836)	0	(9,836)	0	70,068	0	0	0	1,987	07/15/2039
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						1,971,856	1,971,856	2,068,271	2,064,501	0	(92,645)	0	(92,645)	0	1,971,856	0	0	0	35,877	XXX
677520-T9-9	OHIO ST HWY CAP IMPT 5.000% 08/01/17		08/01/2017	Maturity		457,000	457,000	555,182	467,705	0	(10,705)	0	(10,705)	0	457,000	0	0	0	22,850	08/01/2017
70914P-DB-5	PENNSYLVANIA ST 5.000% 08/01/22		08/01/2017	Call 100.0000		2,000,000	2,000,000	2,128,260	2,012,896	0	(12,896)	0	(12,896)	0	2,000,000	0	0	0	100,000	08/01/2022
93974B-W8-1	WASHINGTON ST 5.000% 07/01/21		07/01/2017	Redemption 100.0000		1,500,000	1,500,000	1,673,698	1,515,058	0	(15,058)	0	(15,058)	0	1,500,000	0	0	0	75,000	07/01/2021
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						3,957,000	3,957,000	4,357,140	3,995,659	0	(38,659)	0	(38,659)	0	3,957,000	0	0	0	197,850	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
235219-GO-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
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
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						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
246428-XN-1	DELAWARE TRANSN AUTH TRANSN 5.000% 07/01/17		07/01/2017	Maturity		355,000	355,000	422,933	360,254	0	(5,254)	0	(5,254)	0	355,000	0	0	0	17,750	07/01/2017
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2017	Paydown		114,662	114,662	126,719	126,319	0	(11,657)	0	(11,657)	0	114,662	0	0	0	3,160	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		12/01/2017	Paydown		146,159	146,159	155,145	154,816	0	(8,657)	0	(8,657)	0	146,159	0	0	0	2,168	11/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2017	Paydown		264,706	264,706	280,134	279,976	0	(15,269)	0	(15,269)	0	264,706	0	0	0	5,968	12/01/2043
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		12/01/2017	Paydown		83,926	83,926	89,197	89,076	0	(5,151)	0	(5,151)	0	83,926	0	0	0	1,615	12/01/2040
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2017	Paydown		222,994	222,994	235,956	235,815	0	(12,821)	0	(12,821)	0	222,994	0	0	0	4,580	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2017	Paydown		676,682	676,682	720,349	719,383	0	(42,702)	0	(42,702)	0	676,682	0	0	0	13,912	01/01/2044
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		12/01/2017	Paydown		147,222	147,222	162,266	159,045	0	(11,823)	0	(11,823)	0	147,222	0	0	0	2,845	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		12/01/2017	Paydown		191,517	191,517	207,287	203,635	0	(12,118)	0	(12,118)	0	191,517	0	0	0	3,746	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2017	Paydown		161,908	161,908	173,304	172,855	0	(10,948)	0	(10,948)	0	161,908	0	0	0	3,583	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2017	Paydown		158,017	158,017	169,028	168,568	0	(10,551)	0	(10,551)	0	158,017	0	0	0	3,097	12/01/2041
3138EB-HI-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2017	Paydown		198,268	198,268	210,629	208,194	0	(9,926)	0	(9,926)	0	198,268	0	0	0	3,292	04/01/2027
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2017	Paydown		98,911	98,911	106,252	105,890	0	(6,979)	0	(6,979)	0	98,911	0	0	0	2,719	04/01/2041
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2017	Paydown		163,686	163,686	173,404	172,886	0	(9,200)	0	(9,200)	0	163,686	0	0	0	3,388	02/01/2043
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		12/01/2017	Paydown		40,584	40,584	45,023	44,916	0	(4,332)	0	(4,332)	0	40,584	0	0	0	1,283	03/01/2039
3138EK-U9-4	FNMA POOL AL3307 4.000% 11/01/42		12/01/2017	Paydown		201,928	201,928	210,037	209,778	0	(7,850)	0	(7,850)	0	201,928	0	0	0	3,756	11/01/2042
3138EK-WI-1	FNMA POOL AL3344 4.500% 10/01/42		12/01/2017	Paydown		85,509	85,509	91,628	91,352	0	(5,842)	0	(5,842)	0	85,509	0	0	0	2,159	10/01/2042
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		12/01/2017	Paydown		199,664	199,664	213,079	212,774	0	(13,110)	0	(13,110)	0	199,664	0	0	0	3,853	12/01/2042
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		12/01/2017	Paydown		750,220	750,220	791,834	789,420	0	(39,201)	0	(39,201)	0	750,220	0	0	0	12,207	01/01/2030
3138W9-HF-4	FNMA POOL AS0357 4.000% 09/01/43		12/01/2017	Paydown		533,740	533,740	568,516	567,782	0	(34,042)	0	(34,042)	0	533,740	0	0	0	10,765	09/01/2043
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		12/01/2017	Paydown		617,913	617,913	659,477	658,723	0	(40,810)	0	(40,810)	0	617,913	0	0	0	15,132	09/01/2044
3138WD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		12/01/2017	Paydown		137,669	137,669	141,304	141,294	0	(3,625)	0	(3,625)	0	137,669	0	0	0	2,894	02/01/2045
3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		12/01/2017	Paydown		361,096	361,096	395,287	394,699	0	(33,604)	0	(33,604)	0	361,096	0	0	0	10,926	12/01/2044
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		12/01/2017	Paydown		139,468	139,468	148,599	148,348	0	(8,880)	0	(8,880)	0	139,468	0	0	0	2,831	11/01/2044
314020-2V-2	FNMA POOL 735288 5.000% 03/01/35		12/01/2017	Paydown		77,709	77,709	84,387	83,981	0	(6,272)	0	(6,272)	0	77,709	0	0	0	2,001	03/01/2035
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		12/01/2017	Paydown		103,714	103,714	112,853	112,427	0	(8,713)	0	(8,713)	0	103,714	0	0	0	2,856	04/01/2036
3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		12/01/2017	Paydown		221,094	221,094	230,767	230,654	0	(9,560)	0	(9,560)	0	221,094	0	0	0	3,691	08/01/2046
31412Q-2H-8	FNMA POOL 932389 4.500% 01/01/40		12/01/2017	Paydown		297,011	297,011	323,649	323,060	0	(26,048)	0	(26,048)	0	297,011	0	0	0	6,336	01/01/2040
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		12/01/2017	Paydown		174,727	174,727	191,108	190,537	0	(15,811)	0	(15,811)	0	174,727	0	0	0	4,243	01/01/2039
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		12/01/2017	Paydown		126,919	126,919	137,747	137,258	0	(10,340)	0	(10,340)	0	126,919	0	0	0	3,262	05/01/2038
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		12/01/2017	Paydown		246,054	246,054	267,392	266,762	0	(20,707)	0	(20,707)	0	246,054	0	0	0	6,212	08/01/2041
31417G																				

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
574204-WIN-9	MARYLAND ST DEPT TRANS CONS 5.000%		05/01/2017	Maturity		900,000	900,000	1,063,611	910,301	0	(10,301)	0	(10,301)	0	900,000	0	0	0	22,500	05/01/2017
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>8,850,168</b>	<b>8,850,168</b>	<b>9,603,692</b>	<b>9,363,235</b>	<b>0</b>	<b>(513,070)</b>	<b>0</b>	<b>(513,070)</b>	<b>0</b>	<b>8,850,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,415</b>	<b>XXX</b>
00287Y-AN-9	ABBVIE INC 1.800% 05/14/18		02/28/2017	BONY/TORONTO DOMINION		882,350	880,000	879,102	879,584	0	52	0	52	0	879,636	0	2,714	2,714	4,796	05/14/2018
00287Y-AU-3	ABBVIE INC 2.300% 05/14/21		07/21/2017	Pershing		285,735	285,000	284,504	284,564	0	54	0	54	0	284,619	0	1,117	1,117	4,589	05/14/2021
02005N-BF-6	ALLY FINANCIAL INC 5.750% 11/20/25		06/05/2017	Stifel Nicolaus & Co		838,000	800,000	792,520	793,156	0	260	0	260	0	793,416	0	44,584	44,584	25,300	11/20/2025
023135-AH-9	AMAZON.COM INC 1.200% 11/29/17		01/31/2017	HSBC Securities		420,160	420,000	417,955	419,617	0	37	0	37	0	419,655	0	505	505	896	11/29/2017
02376T-AC-2	AMER AIRLIN 13-2 BSERIES 144A SERIES W1 5.600% 07/15/20		07/15/2017	100.0000		109,543	109,543	114,609	113,060	0	(253)	0	(253)	0	112,807	0	(3,264)	(3,264)	4,485	07/15/2020
024747-AC-1	ABC SUPPLY CO INC. SERIES 144A 5.625%		04/15/21	Wachovia Securities		265,200	260,000	266,500	262,901	0	(2,096)	0	(2,096)	0	260,806	0	4,394	4,394	16,900	04/15/2021
024747-AC-1	ABC SUPPLY CO INC. SERIES 144A 5.625%		04/15/21	Call 100.0000		390,000	390,000	399,750	394,352	0	(942)	0	(942)	0	393,410	0	(3,410)	(3,410)	21,939	04/15/2021
024747-AD-9	ABC SUPPLY CO INC SERIES 144A 5.750%		12/15/23	Wachovia Securities		253,500	240,000	240,000	240,000	0	0	0	0	0	240,000	0	13,500	13,500	13,647	12/15/2023
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	(354)	(354)	24,258	08/28/2017
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
060516-EX-3	BANK OF AMERICA CORP MTN 2.600% 01/15/19		12/15/2017	Tax Free Exchange		1,631,061	1,625,000	1,650,285	1,636,433	0	(5,373)	0	(5,373)	0	1,631,061	0	0	0	60,441	01/15/2019
07177M-AL-7	BAXALTA INC SERIES W1 3.600% 06/23/22		09/08/2017	Pershing		1,138,407	1,090,000	1,089,174	1,089,267	0	86	0	86	0	1,089,353	0	49,054	49,054	28,231	06/23/2022
075887-BD-0	BECTON DICKINSON AND CO 1.800% 12/15/17		01/26/2017	Morgan Stanley		460,810	460,000	460,000	460,000	0	0	0	0	0	460,000	0	810	810	1,035	12/15/2017
12505B-AC-4	CBRE SERVICES INC 5.250% 03/15/25		12/06/2017	HSBC Securities		652,564	590,000	638,675	631,377	0	(4,193)	0	(4,193)	0	627,183	0	25,380	25,380	38,116	03/15/2025
125581-GN-2	CIT GROUP INC 5.375% 05/15/20		09/28/2017	Corporate Action		49,450	46,000	46,920	46,754	0	(156)	0	(156)	0	46,598	0	2,852	2,852	2,157	05/15/2020
12621E-AJ-2	CNO FINANCIAL GROUP INC 4.500% 05/30/20		10/26/2017	Bony/Barclays Capital Inc		82,900	80,000	80,000	80,000	0	0	0	0	0	80,000	0	2,900	2,900	3,300	05/30/2020
12621E-AK-9	CNO FINANCIAL GROUP INC 5.250% 05/30/25		11/16/2017	Goldman Sachs & Co		191,400	180,000	180,000	179,775	225	0	0	225	0	180,000	0	11,400	11,400	8,954	05/30/2025
12646R-AB-1	CST BRANDS INC 5.000% 05/01/23		07/28/2017	Call 100.0000		1,000,000	1,000,000	1,023,750	1,017,526	0	(2,135)	0	(2,135)	0	1,015,391	0	(15,391)	(15,391)	86,343	05/01/2023
13342B-AN-5	CAMERON INTERNATIONAL CORP 1.400%		06/15/17	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
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
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
14912L-6D-8	CATERPILLAR FINANCE SE SERIES MTN 1.250%		08/18/17	Pershing		259,995	260,000	259,870	259,972	0	4	0	4	0	259,976	0	19	19	1,481	08/18/2017
14912L-6L-0	CATERPILLAR FINANCE SE 1.700% 06/16/18		08/09/2017	Pershing		1,249,988	1,250,000	1,249,888	1,249,945	0	23	0	23	0	1,249,968	0	20	20	13,872	06/16/2018
15089Q-AD-6	CELANESE US HOLDINGS 4.625% 11/15/22		12/06/2017	Cantor Fitzgerald & Co		1,333,538	1,250,000	1,279,688	1,273,818	0	(3,405)	0	(3,405)	0	1,270,413	0	63,125	63,125	71,141	11/15/2022
15135B-AF-8	CENTENE CORP SERIES W1 5.625% 02/15/21		09/07/2017	Bank of America		135,525	130,000	130,000	130,000	0	0	0	0	0	130,000	0	5,525	5,525	7,841	02/15/2021
16412X-AB-1	CHENIERE CORP CHRISTI HD SERIES 144A 5.875% 03/31/25		05/05/2017	Tax Free Exchange		590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	14,154	03/31/2025
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
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
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
20605P-AE-1	CONCHO RESOURCES INC 5.500% 04/01/23		09/25/2017	Corporate Action		720,538	700,000	693,000	693,587	0	643	0	643	0	694,230	0	26,308	26,308	37,965	04/01/2023
20820F-AS-5	CONOCOPHILLIPS COMPANY 4.200% 03/15/21		11/20/2017	Call 100.0000		144,000	144,000	143,928	143,940	0	12	0	12	0	143,952	0	48	48	16,048	03/15/2021
21036P-AN-8	CONSTELLATION BRANDS 4.750% 11/15/24		12/06/2017	Various		1,294,428	1,180,000	1,246,375	1,236,081	0	(4,870)	0	(4,870)	0	1,231,211	0	63,217	63,217	51,445	11/15/2024
23331A-BK-4	D R HORTON INC 4.000% 02/15/20		12/06/2017	Goldman Sachs & Co		825,960	800,000	816,000	810,654	0	(3,074)	0	(3,074)	0	807,580	0	18,380	18,380	42,044	02/15/2020
23340J-AA-7	DS SERVICES OF AMERICA I SERIES 144A 10.000% 09/01/21		05/05/2017	Call 100.0000		286,000	286,000	335,335	310,238	0	(5,108)	0	(5,108)	0	305,129	0	(19,129)	(19,129)	41,407	09/01/2021
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		08/10/2017	100.0000		339,314	339,314	397,846	384,998	0	(2,692)	0	(2,692)	0	382,305	0	(42,991)	(42,991)	20,412	08/10/2022
26969P-AA-6	EAGLE MATERIALS INC 4.500% 08/01/26		03/03/2017	Bank of America		259,350	260,000	262,600	259,350	3,162	(40)	0	3,122	0	262,473	0	(3,123)	(3,123)	7,020	08/01/2026
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

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31942D-AB-3	FIRST CASH FINANCIAL SERVICES 6.750%		04/01/21	Corporate Action		1,264,800	1,200,000	1,251,000	1,234,997	0	(4,107)	0	(4,107)	0	1,230,890	0	33,910	33,910	53,775	04/01/2021
345397-WD-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
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	1,000,000	0	4,900	4,900	4,853	06/15/2018	
35671D-BG-9	FREEMONT-MCMORAN C&G 3.100% 03/15/20		02/27/2017	Bank of America		117,450	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
35671D-BV-6	FREEMONT-MCMORAN INC FREEMONT-MCMORAN INC SER WI-144 6.875% 02/15/23		06/20/2017	Tax Free Exchange		1,031,075	1,230,000	1,018,220	1,019,380	0	11,695	0	11,695	0	1,031,075	0	0	0	43,926	02/15/2023
35802X-AJ-2	FRESENIUS MED CARE II SERIES 144A 4.750%		10/15/24	Goldman Sachs & Co		1,513,792	1,400,000	1,470,000	1,414,000	44,920	(4,953)	0	39,967	0	1,453,967	0	59,825	59,825	62,806	10/15/2024
35906A-AT-5	FRONTIER COMM SERIES WI 8.875% 09/15/20		03/08/2017	JP 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
35906A-AW-8	FRONTIER COMM SERIES WI 10.500% 09/15/22		03/08/2017	JP Morgan		280,000	280,000	280,000	280,000	0	0	0	0	0	280,000	0	0	0	14,537	09/15/2022
35906A-AZ-1	FRONTIER COMM SERIES WI 11.000% 09/15/25		03/08/2017	JP 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
36251H-AA-0	GS MORTGAGE SECURITIES TRUST SERIES 206-1CE2 CLASS A 144A 2.842% 02/15/33		04/15/2017	Paydown		749,000	749,000	749,000	749,000	0	0	0	0	0	749,000	0	0	0	6,843	02/15/2033
37247D-AP-1	GENWORTH FINANCIAL INC 7.625% 09/24/21		05/03/2017	Goldman Sachs & Co		942,500	1,000,000	1,029,616	922,500	107,115	0	0	107,115	0	1,029,616	0	(87,116)	(87,116)	47,444	09/24/2021
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
378272-AJ-7	GLENCORE FUNDING LLC SERIES 144A 2.125%		04/16/18	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
382550-BE-0	GOODYEAR TIRE & RUBBER 5.125% 11/15/23		10/31/2017	Goldman Sachs & Co		113,300	110,000	110,750	110,594	0	(119)	0	(119)	0	110,475	0	2,825	2,825	5,434	11/15/2023
382550-BF-7	GOODYEAR TIRE & RUBBER CO 5.000% 05/31/26		10/31/2017	Goldman Sachs & Co		143,325	140,000	140,000	139,362	638	0	0	638	0	140,000	0	3,325	3,325	6,456	05/31/2026
384780-AA-0	GRAIN SPECTRUM FUNDING II SERIES 144A 3.290% 10/10/19		10/10/2017	Redemption		10,053	10,053	10,053	10,053	0	0	0	0	0	10,053	0	0	0	247	10/10/2019
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
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
501797-AL-8	L BRANDS INC SERIES WI 6.875% 11/01/35		05/18/2017	Goldman Sachs & Co		1,627,750	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(72,250)	(72,250)	65,580	11/01/2035
595112-BC-6	MICRON TECHNOLOGY INC 5.500% 02/01/25		04/07/2017	Various		972,475	938,000	890,660	895,399	0	809	0	809	0	896,207	0	76,268	76,268	31,625	02/01/2025
595112-BD-4	MICRON TECHNOLOGY INC SERIES 144A 5.250%		08/01/23	Call	100.0000	330,000	330,000	333,713	331,238	1,487	(539)	0	948	0	332,186	0	(2,186)	(2,186)	37,713	08/01/2023
595112-BG-7	MICRON TECHNOLOGY INC SERIES 144A 5.625%		01/15/26	Corporate Action		210,750	200,000	182,000	183,682	0	370	0	370	0	184,051	0	26,699	26,699	8,313	01/15/2026
60467M-AC-5	MIRANT MID-ATLANTIC LLC 10.060% 12/30/28		10/25/2017	RBC DAIN RAUSCHER		123,492	126,658	12,228	12,228	0	0	0	0	0	12,228	0	111,263	111,263	10,514	12/30/2028
74153W-BZ-1	PRICQA GLOBAL FUND SERIES 144A 1.600%		05/29/18	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
74733V-AC-4	QEP RESOURCES INC 5.250% 05/01/23		12/07/2017	JP Morgan		40,500	40,000	36,530	36,530	0	0	0	0	0	36,530	0	3,970	3,970	2,333	05/01/2023
75281A-AV-1	RANGE RESOURCES CORP SERIES 144A 5.750%		06/01/21	Tax Free Exchange		1,020,306	1,000,000	1,025,988	1,024,378	0	(4,072)	0	(4,072)	0	1,020,306	0	0	0	48,556	06/01/2021
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
785592-AR-7	SABINE PASS LIQUEFACTION SERIES 144A 5.000% 03/15/27		05/10/2017	Tax Free Exchange		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	8,197	03/15/2027
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
80874Y-AR-1	SCIENTIFIC GAMES CORP SERIES 144A 7.000%		01/01/22	Stifel Nicolaus & Co		53,125	50,000	51,250	51,135	0	(184)	0	(184)	0	50,952	0	2,173	2,173	4,258	01/01/2022
832696-AD-0	JM SMUCKER CO SERIES WI 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
842587-CX-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
843646-AN-0	SOUTHER 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
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360%		09/20/21	Redemption		28,125	28,125	28,125	28,124	0	0	0	0	0	28,124	0	1	1	948	09/20/2021
853496-AA-5	STANDARD INDUSTRIES INC SERIES 144A 5.125% 02/15/21		12/15/2017	Corporate Action		134,014	130,000	130,588	130,470	0	(138)	0	(138)	0	130,332	0	3,682	3,682	8,939	02/15/2021
85571B-AE-5	STARWOOD PROPERTY TRUST INC SERIES 144A 5.000% 12/15/21		07/13/2017	Tax Free Exchange		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	9,775	12/15/2021
858119-BE-9	STEEL DYNAMICS INC SERIES 144A 5.000%		12/15/26	Citigroup Global Markets		123,600	120,000	120,000	119,550	450	0	0	450	0	120,000	0	3,600	3,600	2,417	12/15/2026

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
858119-BE-9	STEEL DYNAMICS INC SERIES 144A 5.000%		12/15/26	Tax Free Exchange		323,000	323,000	323,000	321,789	1,211	0	0	1,211	0	323,000	0	0	0	7,178	12/15/2026	
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	
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	
881609-BB-6	ANDEAVOR 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	
881600-AD-5	TESORO LOGISTICS LP CORP 6.125% 10/15/21		12/01/2017	Call 100.0000		40,000	40,000	40,100	40,085	0	(26)	0	(26)	0	40,058	0	(58)	(58)	3,988	10/15/2021	
89469A-AC-8	TREEHOUSE FOODS INC. SERIES 144A 6.000%		02/15/24	Wachovia Securities		154,313	150,000	150,000	150,000	0	0	0	0	0	150,000	0	4,313	4,313	11,075	02/15/2024	
90345W-AE-4	US AIRWAYS SERIES 2012-1A ETC 6.750%		06/03/21	Redemption 100.0000		35,034	35,034	38,538	37,816	0	(411)	0	(411)	0	37,404	0	(2,370)	(2,370)	1,774	06/03/2021	
909320-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625%		09/03/22	Stifel Nicolaus & Co		1,340,021	1,297,841	1,317,309	1,312,949	0	(847)	0	(847)	0	1,312,102	0	27,920	27,920	60,850	09/03/2022	
909320-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625%		09/03/22	Redemption 100.0000		297,844	297,844	302,311	301,311	0	(246)	0	(246)	0	301,065	0	(3,221)	(3,221)	10,327	09/03/2022	
928377-AB-6	VISTA OUTDOOR INC SERIES WII 5.875%		10/01/23	Morgan Stanley		30,188	30,000	30,000	30,000	0	0	0	0	0	30,000	0	188	188	1,048	10/01/2023	
960413-AN-2	WESTLAKE CHEMICAL CORP SERIES 4.875%		05/15/23	Tax Free Exchange		1,885,345	1,900,000	1,883,915	1,884,694	0	651	0	651	0	1,885,345	0	0	0	41,160	05/15/2023	
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	
976656-CF-3	WISCONSIN ELECTRIC POWER 1.700% 06/15/18		09/12/2017	Wachovia Securities		1,501,275	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	1,275	1,275	19,054	06/15/2018	
98877D-AB-1	ZF NA CAPITAL SERIES 144A 4.500% 04/29/22		12/05/2017	Corporate Action		184,678	173,000	169,540	169,962	0	477	0	477	0	170,440	0	14,238	14,238	8,607	04/29/2022	
00507U-AM-3	ACTAVIS FUNDING SCS 2.350% 03/12/18	D	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	
00687Y-AA-3	ADIENT GLOBAL HOLDINGS SERIES 144A 4.875%	D	08/15/26	Citigroup Global Markets		216,825	210,000	210,000	205,800	4,200	0	0	4,200	0	210,000	0	6,825	6,825	12,456	08/15/2026	
00772B-AF-8	AERCAP IRELAND CAP LTD/A SERIES WII 4.500%	D	05/15/21	Bony/Barclays Capital Inc		712,994	670,000	687,483	683,586	0	(1,981)	0	(1,981)	0	681,605	0	31,389	31,389	24,539	05/15/2021	
36318W-AA-8	GALAXY CLO LTD SERIES 13-15A CLASS A 144A 2.609% 04/15/25	D	10/16/2017	Paydown		1,200,000	1,200,000	1,186,200	1,190,262	0	9,738	0	9,738	0	1,200,000	0	0	0	28,084	04/15/2025	
45824T-AP-0	INTELSAT JACKSON HLDG 5.500% 08/01/23	D	09/26/2017	JP Morgan		428,750	500,000	292,410	292,410	0	0	0	0	0	292,410	0	136,340	136,340	31,854	08/01/2023	
55277B-AC-9	MCE FINANCE LTD SERIES 144A 5.000%	D	02/15/21	Call 100.0000		650,000	650,000	613,275	622,940	0	2,655	0	2,655	0	625,595	0	24,405	24,405	43,243	02/15/2021	
62886H-AM-3	NCL CORP LTD SERIES 144A 4.625% 11/15/20	D	10/10/2017	Call 100.0000		130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	8,780	11/15/2020	
65531W-AA-8	NOMAD CLO LTD SERIES 2013-1A CLASS A1 144A 2.561% 01/15/25	D	09/25/2017	Paydown		2,250,000	2,250,000	2,228,309	2,239,182	0	10,822	0	10,822	0	2,250,000	0	0	0	37,689	01/15/2025	
92329X-AA-6	VENTURE CDO LTD SERIES 2014-16A CLASS A1L 144A 2.859% 04/15/26	D	03/27/2017	Direct		3,101,209	3,100,000	3,085,228	3,091,656	0	530	0	530	0	3,092,182	0	9,026	9,026	37,195	04/15/2026	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					57,274,670	56,829,412	56,724,119	56,374,824	163,408	(14,088)	0	149,320	0	56,524,137	0	750,535	750,535	1,660,797	XXX	
8399997	Total - Bonds - Part 4					73,793,694	73,348,436	74,707,584	73,544,867	163,408	(665,110)	0	(501,702)	0	73,043,161	0	750,535	750,535	2,139,439	XXX	
8399998	Total - Bonds - Part 5					22,832,172	21,883,739	22,944,844		0	(165,260)	0	(165,260)	0	22,779,584	0	52,588	52,588	306,069	XXX	
8399999	Total - Bonds					96,625,866	95,232,175	97,652,428	73,544,867	163,408	(830,370)	0	(666,962)	0	95,822,745	0	803,123	803,123	2,445,508	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					96,625,866	XXX	97,652,428	73,544,867	163,408	(830,370)	0	(666,962)	0	95,822,745	0	803,123	803,123	2,445,508	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-FP-8	US TREASURY BOND 5.375% 02/15/31		01/30/2017	NOMURA SECURITIES INTERNATIONA	08/09/2017	Various	2,075,000	2,754,814	2,773,755	2,742,672	0	(12,141)	0	(12,141)	0	0	31,083	31,083	84,337	51,220
912810-FT-0	US TREASURY BOND 4.500% 02/15/36		02/28/2017	NOMURA SECURITIES INTERNATIONA	05/11/2017	Goldman Sachs & Co	850,000	1,087,472	1,072,159	1,085,584	0	(1,888)	0	(1,888)	0	0	(13,425)	(13,425)	9,087	1,691
912828-UF-5	US TREASURY N/B 1.125% 12/31/19		01/17/2017	Bank of America	01/30/2017	Goldman Sachs & Co	2,850,000	2,826,185	2,822,270	2,826,429	0	243	0	243	0	0	(4,159)	(4,159)	2,746	1,771
912828-UQ-1	US TREASURY N/B 1.250% 02/29/20		02/28/2017	NOMURA SECURITIES INTERNATIONA	08/08/2017	Various	4,250,000	4,225,278	4,230,572	4,228,751	0	3,473	0	3,473	0	0	1,821	1,821	23,217	433
0599999	<b>Subtotal - Bonds - U.S. Governments</b>						10,025,000	10,893,749	10,898,756	10,883,436	0	(10,313)	0	(10,313)	0	0	15,320	15,320	119,387	55,115
31335A-2S-6	FHLMC GOLD POOL 660785 4.000% 08/01/46		04/10/2017	J P Morgan	12/01/2017	Paydown	376,525	397,998	376,525	376,525	0	(21,474)	0	(21,474)	0	0	0	0	5,485	460
31335A-HN-1	FHLMC GOLD POOL 660237 4.500% 06/01/42		07/07/2017	CS First Boston	12/01/2017	Paydown	77,337	83,313	77,337	77,337	0	(5,975)	0	(5,975)	0	0	0	0	860	87
31335A-YK-8	FHLMC GOLD POOL 660714 4.000% 01/01/46		04/10/2017	NOMURA SECURITIES INTERNATIONA	12/01/2017	Paydown	445,326	470,863	445,326	445,326	0	(25,537)	0	(25,537)	0	0	0	0	7,079	544
31368H-MA-2	FNMA POOL 190379 5.500% 05/01/37		02/15/2017	B B & T	12/01/2017	Paydown	373,889	417,587	373,889	373,889	0	(43,698)	0	(43,698)	0	0	0	0	8,063	685
31368E-2K-7	FNMA POOL AL9789 3.000% 12/01/31		04/07/2017	Bank of America	12/01/2017	Paydown	356,362	366,162	356,362	356,362	0	(9,800)	0	(9,800)	0	0	0	0	3,824	535
31368E-HV-5	FNMA POOL AL9243 4.500% 06/01/44		04/10/2017	J P Morgan	12/01/2017	Paydown	473,902	512,185	473,902	473,902	0	(38,282)	0	(38,282)	0	0	0	0	8,072	652
31381E-RK-7	FNMA POOL AS4989 3.500% 05/01/45		04/10/2017	J P Morgan	12/01/2017	Paydown	313,724	322,646	313,724	313,724	0	(8,922)	0	(8,922)	0	0	0	0	4,078	336
31381W-GH-5	FNMA POOL AS8299 3.000% 11/01/46		04/07/2017	J P Morgan	12/01/2017	Paydown	161,129	160,348	161,129	161,129	0	780	0	780	0	0	0	0	1,938	148
3199999	<b>Subtotal - Bonds - U.S. Special Revenues</b>						2,578,194	2,731,102	2,578,194	2,578,194	0	(152,908)	0	(152,908)	0	0	0	0	39,399	3,447
00164V-AE-3	AMC NETWORKS INC 4.750% 08/01/25		08/09/2017	Citigroup Global Markets	11/17/2017	RBC DAIN RAUSCHER	310,000	310,000	305,350	310,000	0	0	0	0	0	0	(4,650)	(4,650)	4,622	148
045054-AF-0	ASSTEAD CAPITAL INC SERIES 144A 4.375% 08/15/27		08/02/2017	J P Morgan	10/20/2017	J P Morgan	380,000	380,000	388,075	380,000	0	0	0	0	0	0	8,075	8,075	3,464	0
06051G-GV-5	BANK OF AMERICA CORP SERIES 144A 3.004% 12/20/23		12/15/2017	Tax Free Exchange	12/15/2017	Corporate Action	545	543	545	543	0	0	0	0	0	2	2	0	0	
12513G-BC-2	CDW LLC/CDW FINANCE 5.000% 09/01/25		02/23/2017	Various	10/24/2017	J P Morgan	260,000	261,625	273,483	261,473	0	(152)	0	(152)	0	0	12,010	12,010	8,350	0
12543D-AY-6	COMMUNITY HEALTH SYSTEMS 6.250% 03/31/23		05/09/2017	CS First Boston	11/13/2017	Various	210,000	210,700	198,375	210,641	0	(59)	0	(59)	0	0	(12,266)	(12,266)	8,495	396
16412X-AE-5	CHENIERE CORP CHRISTI HD SERIES 144A 5.125% 06/30/27		05/15/2017	RBC DAIN RAUSCHER	12/21/2017	Tax Free Exchange	770,000	770,000	770,000	770,000	0	0	0	0	0	0	0	0	23,239	0
17325F-AE-8	CITIBANK NA SERIES BKNT 2.100% 06/12/20		06/06/2017	Citigroup Global Markets	10/23/2017	Goldman Sachs & Co	1,750,000	1,749,248	1,749,528	1,749,338	0	90	0	90	0	0	190	190	13,577	0
26969P-AA-6	EAGLE MATERIALS INC 4.500% 08/01/26		01/20/2017	Stifel Nicolaus & Co	03/03/2017	Bank of America	440,000	441,100	438,900	441,091	0	(9)	0	(9)	0	0	(2,191)	(2,191)	11,880	9,515
432891-AG-4	HILTON WORLDWIDE FINANCE SERIES 144A 4.625% 04/01/25		04/20/2017	Goldman Sachs & Co	08/01/2017	Tax Free Exchange	80,000	81,700	81,555	81,555	0	(145)	0	(145)	0	0	0	0	1,388	401
432891-AJ-8	HILTON WORLDWIDE FINANCE SERIES 144A 4.875% 04/01/27		03/07/2017	Goldman Sachs & Co	08/01/2017	Tax Free Exchange	290,000	290,000	290,000	290,000	0	0	0	0	0	0	0	0	5,302	0
45031U-CD-1	ISTAR INC 5.250% 09/15/22		09/14/2017	J P Morgan	12/07/2017	J P Morgan	70,000	70,000	70,350	70,000	0	0	0	0	0	350	350	827	0	
59001A-AZ-5	MERITAGE HOMES CORP SERIES 144A 5.125% 06/06/27		05/22/2017	Citigroup Global Markets	09/21/2017	Tax Free Exchange	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	1,495	0
60871R-AN-0	MOLSON COORS BREWING CO SERIES 144A 2.250% 03/15/20		03/06/2017	Citigroup Global Markets	12/13/2017	Tax Free Exchange	980,000	979,177	979,376	979,376	0	199	0	199	0	0	0	0	16,415	0
65342Q-AB-8	NEXTERA ENERGY PARTNERS SERIES 144A 4.500% 09/15/27		09/18/2017	Bony/Barclays Capital Inc	09/19/2017	Bony/Barclays Capital Inc	110,000	110,000	111,238	110,000	0	0	0	0	0	0	1,238	1,238	0	0
65342Q-AC-6	NEXTERA ENERGY PARTNERS SERIES 144A 4.250% 09/15/24		09/18/2017	Bank of America	09/18/2017	Bank of America	50,000	50,000	50,188	50,000	0	0	0	0	0	0	188	188	0	0
87248N-AA-6	THC ESCROW CORP III SERIES 144A 4.625% 07/15/24		06/05/2017	Bony/Barclays Capital Inc	07/14/2017	Tax Free Exchange	900,000	900,000	900,000	900,000	0	0	0	0	0	0	0	0	3,469	0
911365-BJ-2	UNITED RENTALS 4.875% 01/15/28		09/08/2017	Morgan Stanley	12/15/2017	Tax Free Exchange	250,000	250,625	250,614	250,614	0	(11)	0	(11)	0	0	0	0	4,198	1,388
920479-AA-0	VALVOLINE FINCO TWO LLC SERIES 144A 5.500% 07/15/24		09/12/2017	Citigroup Global Markets	12/21/2017	Tax Free Exchange	500,000	534,375	532,432	532,432	0	(1,943)	0	(1,943)	0	0	0	0	11,917	4,507
920479-AA-9	VALVOLINE INC SERIES 144A 4.375% 08/15/25		11/15/2017	Goldman Sachs & Co	12/21/2017	Tax Free Exchange	180,000	180,900	180,891	180,891	0	(9)	0	(9)	0	0	0	0	2,909	2,166
03969A-AM-2	ARDAGH PKG FINHLDGS USA SERIES 144A 4.250% 09/15/22	D	02/24/2017	Citigroup Global Markets	08/24/2017	J P Morgan	1,250,000	1,250,000	1,279,688	1,250,000	0	0	0	0	0	0	29,688	29,688	25,234	0
06738E-AW-5	BARCLAYS PLC 4.836% 05/09/28	D	05/02/2017	Bony/Barclays Capital Inc	05/05/2017	Piper Jeffries & Co	200,000	200,000	202,134	200,000	0	0	0	0	0	2,134	2,134	27	0	
30251G-AU-1	FMG RESOURCES SERIES 144A 4.750% 05/15/22	D	05/09/2017	J P Morgan	05/25/2017	Stifel Nicolaus & Co	200,000	200,000	202,500	200,000	0	0	0	0	0	2,500	2,500	475	0	
3899999	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						9,280,545	9,319,993	9,355,222	9,317,954	0	(2,039)	0	(2,039)	0	0	37,268	37,268	147,283	18,521

E15

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 5**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
8399998. Total - Bonds							21,883,739	22,944,844	22,832,172	22,779,584	0	(165,260)	0	(165,260)	0	0	52,588	52,588	306,069	77,083
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							22,944,844	22,944,844	22,832,172	22,779,584	0	(165,260)	0	(165,260)	0	0	52,588	52,588	306,069	77,083

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

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

Reinvested Collateral Assets Owned December 31 Current Year

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 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
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6099999	Subtotal - SVO Identified Funds			0	0	XXX
6199999	Total - Issuer Obligations			0	0	XXX
6299999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6399999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6499999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6599999	Total - SVO Identified Funds			0	0	XXX
6699999	Total Bonds			0	0	XXX
7099999	Total - Preferred Stocks			0	0	XXX
7599999	Total - Common Stocks			0	0	XXX
7699999	Total - Preferred and Common Stocks			0	0	XXX
9999999	- Totals			0	0	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ .....(29,450,999) Book/Adjusted Carrying Value \$ .....(29,435,557)
- Average balance for the year Fair Value \$ .....31,361,878 Book/Adjusted Carrying Value \$ .....31,342,018
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ ..... NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

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

Reinvested Collateral Assets Owned December 31 Current Year

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

1 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
2. Average balance for the year

Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
 Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....





ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	B State Insolvency Deposit	18,946,691	18,871,820		
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	18,946,691	18,871,820	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



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

---



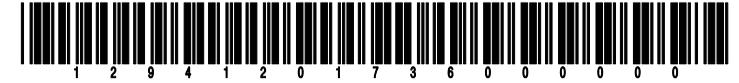
## **Relief from the one-year cooling off period for independent CPA**

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## Relief from the Requirements for Audit Committees

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SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT**

For The Year Ended December 31, 2017  
 (To Be Filed by March 1)

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

NONE

NONE

NONE

1 Compliance with OBRA	2 Policy Form Number	3 Standardized Medicare Supplement Benefit Plan	4 Medicare Select	5 Plan Character- istics	6 Date Approved	7 Date Approval Withdrawn	8 Date Last Amended	9 Date Closed	10 Policy Marketing Trade Name	11 Premiums Earned	Policies Issued Through 2014		14 Number of Covered Lives	Policies Issued in 2015; 2016; 2017		18 Number of Covered Lives
											Incurred Claims			Incurred Claims		
											12 Amount	13 Percent of Premiums Earned		16 Amount	17 Percent of Premiums Earned	

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



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**MEDICARE PART D COVERAGE SUPPLEMENT**  
 (Net of Reinsurance)

NAIC Group Code 0671

(To Be Filed by March 1)

NAIC Company Code 12941

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

NONE



## Non-Guaranteed Opinion for Exhibit 5

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## Participating Opinion for Exhibit 5

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Schedule SIS

**NONE**

Schedule SIS II

**NONE**

Schedule SIS III

**NONE**

Schedule SIS IV

**NONE**

Life Supplement Cover

**N O N E**

Life Supplement - Exhibit 5 - Aggregate Reserve for Life Contracts

**N O N E**

Life Supplement - Exhibit 5 - Interrogatories

**N O N E**

Life Supplement - Exhibit 7 - Deposit-Type Contracts

**N O N E**

Life Supplement - Schedule S - Part 1 - Section 1

**N O N E**

Life Supplement - Schedule S - Part 3 - Section 1

**N O N E**



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

DIRECT BUSINESS IN THE STATE OF

DURING THE YEAR 2017

NAIC Group Code 0671

LIFE INSURANCE

NAIC Company Code 12941

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

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

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

ACCIDENT AND HEALTH INSURANCE

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business .....	7
Assets .....	2
Cash Flow .....	6
Exhibit 1 - Enrollment By Product Type for Health Business Only .....	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid .....	18
Exhibit 3 - Health Care Receivables .....	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued .....	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus .....	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates .....	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates .....	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers .....	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries .....	24
Exhibit 8 - Furniture, Equipment and Supplies Owned .....	25
Exhibit of Capital Gains (Losses) .....	15
Exhibit of Net Investment Income .....	15
Exhibit of Nonadmitted Assets .....	16
Exhibit of Premiums, Enrollment and Utilization (State Page) .....	30
Five-Year Historical Data .....	29
General Interrogatories .....	27
Jurat Page .....	1
Liabilities, Capital and Surplus .....	3
Notes To Financial Statements .....	26
Overflow Page For Write-ins .....	44
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E24
Schedule DL - Part 2 .....	E25
Schedule E - Part 1 - Cash .....	E26
Schedule E - Part 2 - Cash Equivalents .....	E27
Schedule E - Part 3 - Special Deposits .....	E28
Schedule E - Verification Between Years .....	SI15

**ANNUAL STATEMENT BLANK (Continued)**

Schedule S - Part 1 - Section 2 .....	31
Schedule S - Part 2 .....	32
Schedule S - Part 3 - Section 2 .....	33
Schedule S - Part 4 .....	34
Schedule S - Part 5 .....	35
Schedule S - Part 6.....	36
Schedule S - Part 7.....	37
Schedule T - Part 2 - Interstate Compact .....	39
Schedule T - Premiums and Other Considerations .....	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	42
Statement of Revenue and Expenses .....	4
Summary Investment Schedule .....	SI01
Supplemental Exhibits and Schedules Interrogatories .....	43
Underwriting and Investment Exhibit - Part 1 .....	8
Underwriting and Investment Exhibit - Part 2 .....	9
Underwriting and Investment Exhibit - Part 2A .....	10
Underwriting and Investment Exhibit - Part 2B .....	11
Underwriting and Investment Exhibit - Part 2C .....	12
Underwriting and Investment Exhibit - Part 2D .....	13
Underwriting and Investment Exhibit - Part 3 .....	14

**AMERIGROUP Tennessee, Inc. - Middle Region  
Report 2A  
For the Period Ending 12/31/17**

Member Months	Current Period <u>489,074</u>	Year-To-Date Total <u>1,935,354</u>	Previous Year Total <u>2,075,498</u>
<b>Revenues:</b>			
TennCare Capitation	170,588,903	620,288,491	657,223,270
Investment	1,578,757	5,934,595	4,348,278
Other Revenues	949,052	3,438,890	15,275,416
<b>Total Revenues</b>	<u>173,116,712</u>	<u>629,661,976</u>	<u>676,846,964</u>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	30,392,350	123,776,767	121,413,327
Inpatient Hospital Services	23,624,151	89,118,456	113,835,690
Outpatient Hospital Services	6,818,444	29,993,945	32,562,653
Emergency Room Services	6,698,537	29,803,459	33,257,049
Dental Services	-	-	-
Vision Services	440,910	1,798,635	1,929,596
Pharmacy Services	-	-	-
Home Health Services	3,518,907	14,658,945	16,240,002
Chiropractic Services	-	-	-
Radiology Services	3,231,400	14,487,849	16,473,758
Laboratory Services	2,089,899	8,503,608	9,311,999
Durable Medical Equipment Services	1,061,011	3,921,463	4,097,600
Transportation Services	3,735,367	14,278,358	14,911,593
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<u>81,610,976</u>	<u>330,341,485</u>	<u>364,033,267</u>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	2,840,403	10,322,723	9,807,927
Inpatient Substance Abuse Treatment and Detox	710,101	5,698,314	6,519,208
Outpatient Mental Health Services	3,585,513	13,805,684	11,241,612
Outpatient Substance Abuse Treatment and Detox	2,138,723	7,678,350	7,277,565
Housing/Residential Treatment	1,504,980	6,040,331	6,562,455
Specialized Crisis Services	778,862	3,248,906	3,676,518
Psychiatric Rehab and Support Services	1,138,727	4,682,264	4,737,836
Case Management	3,602,075	13,489,761	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	-	-	-
<b>Subtotal MH&amp;SAS</b>	<u>16,299,384</u>	<u>64,966,333</u>	<u>66,529,983</u>
<b>CHOICES</b>			
Nursing Facility Care	24,606,359	97,646,233	103,354,966
HCBS Services	7,369,314	30,793,536	34,709,348
<b>Subtotal CHOICES</b>	<u>31,975,673</u>	<u>128,439,769</u>	<u>138,064,314</u>
Value Based Payouts	-	11,847	14,809
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<u>129,886,033</u>	<u>523,759,434</u>	<u>568,642,373</u>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<u>129,886,033</u>	<u>523,759,434</u>	<u>568,642,373</u>
<b>Administration:</b>			
Compensation	5,208,801	21,767,587	20,991,926
Direct and Allocated Admin expenses	9,742,993	40,723,711	33,768,201
Marketing	42,862	154,446	188,436
Interest Expense	-	-	-
Premium Tax Expense	10,235,321	37,257,682	40,159,564
Occupancy, Depreciation, and Amortization	156,849	681,422	861,164
Other Administration - Write-Ins	3,020,125	6,794,243	13,757,243
<b>Total Administration Expenses</b>	<u>28,406,951</u>	<u>107,379,091</u>	<u>109,726,533</u>
<b>Total Expenses</b>	<u>158,292,984</u>	<u>631,138,525</u>	<u>678,368,906</u>
Extraordinary Item	-	-	-
Provision for Income Tax	4,998,801	(481,385)	592,385
<b>Net Income (Loss)</b>	<u>9,824,927</u>	<u>(95,165)</u>	<u>(2,114,327)</u>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	15,275,416
ASO for ECF	949,052	3,438,890	-
<b>Total Other Revenues</b>	<u>949,052</u>	<u>3,438,890</u>	<u>15,275,416</u>
<b>Write-Ins for Other Medical and Hospital</b>			
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	8,650,639
Claims Adjustment Expense	(53,378)	(405,940)	(28,502)
DME/Vision Network Admin Fees	51,017	293,641	217,641
External Labor Services	369,024	1,692,233	1,864,850
Printing	116,404	522,182	508,813
Implementation Fee	-	-	-
Mailings	64,536	366,775	415,358
Bad Debt	48,013	958,276	1,081,570
Telecommunication	70,516	278,688	321,307
Travel	157,612	613,960	569,648
Liquidated Damages	2,070,996	2,173,416	(117,842)
Other Administration < \$175,000 YTD	125,385	301,012	273,760
<b>Total Other Administration</b>	<u>3,020,125</u>	<u>6,794,243</u>	<u>13,757,243</u>

**AMERIGROUP Tennessee, Inc. - East Region**  
**Report 2A**  
**For the Period Ending 12/31/17**

Member Months	Current Period <u>382,503</u>	Year-To-Date Total <u>1,550,033</u>	Previous Year Total <u>1,706,005</u>
<b>Revenues:</b>			
TennCare Capitation	152,814,039	559,235,052	599,307,418
Investment	1,196,513	4,808,175	3,323,186
Other Revenues	342,807	1,242,281	10,380,999
<b>Total Revenues</b>	<u>154,353,359</u>	<u>565,285,508</u>	<u>613,011,603</u>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	23,203,574	88,700,050	104,714,576
Inpatient Hospital Services	16,035,617	62,439,575	88,755,479
Outpatient Hospital Services	5,191,016	19,358,312	26,121,854
Emergency Room Services	5,553,593	24,417,082	32,868,482
Dental Services	-	-	-
Vision Services	253,572	967,281	1,090,095
Pharmacy Services	-	-	-
Home Health Services	671,602	2,226,075	3,327,380
Chiropractic Services	-	-	-
Radiology Services	2,747,402	11,920,672	16,559,571
Laboratory Services	1,345,506	5,502,325	6,776,465
Durable Medical Equipment Services	720,964	2,856,326	2,797,030
Transportation Services	3,178,437	11,881,958	14,098,841
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<u>58,901,283</u>	<u>230,269,656</u>	<u>297,109,773</u>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	2,271,945	9,023,569	11,064,789
Inpatient Substance Abuse Treatment and Detox	567,987	5,069,069	7,393,515
Outpatient Mental Health Services	2,264,071	7,431,582	7,491,597
Outpatient Substance Abuse Treatment and Detox	1,205,414	4,499,964	4,763,016
Housing/Residential Treatment	328,693	1,289,543	725,197
Specialized Crisis Services	383,925	1,557,598	1,933,182
Psychiatric Rehab and Support Services	691,806	3,294,646	3,930,501
Case Management	2,045,646	9,565,815	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	-	-	-
<b>Subtotal MH&amp;SAS</b>	<u>9,759,487</u>	<u>41,731,786</u>	<u>48,152,293</u>
<b>CHOICES</b>			
Nursing Facility Care	32,956,952	131,833,003	151,388,054
HCBS Services	4,437,420	17,784,230	18,151,095
<b>Subtotal CHOICES</b>	<u>37,394,372</u>	<u>149,617,233</u>	<u>169,539,149</u>
Value Based Payouts	-	37,025	84,670
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<u>106,055,142</u>	<u>421,655,700</u>	<u>514,885,885</u>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<u>106,055,142</u>	<u>421,655,700</u>	<u>514,885,885</u>
<b>Administration:</b>			
Compensation	4,670,681	19,892,290	19,638,095
Direct and Allocated Admin expenses	7,484,932	29,456,720	25,416,144
Marketing	33,732	124,392	168,025
Interest Expense	-	-	-
Premium Tax Expense	9,168,842	33,592,507	36,449,774
Occupancy, Depreciation, and Amortization	190,172	825,547	810,295
Other Administration - Write-Ins	731,394	2,716,001	10,688,889
<b>Total Administration Expenses</b>	<u>22,279,754</u>	<u>86,607,458</u>	<u>93,171,222</u>
<b>Total Expenses</b>	<u>128,334,896</u>	<u>508,263,158</u>	<u>608,057,107</u>
Extraordinary Item	-	-	-
Provision for Income Tax	8,166,851	18,590,418	1,053,880
<b>Net Income (Loss)</b>	<u>17,851,612</u>	<u>38,431,932</u>	<u>3,900,616</u>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	10,380,999
ASO for ECF	342,807	1,242,281	-
<b>Total Other Revenues</b>	<u>342,807</u>	<u>1,242,281</u>	<u>10,380,999</u>
<b>Write-Ins for Other Medical and Hospital</b>			
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	7,006,676
Claims Adjustment Expense	(120,023)	(1,006,120)	(39,621)
DME/Vision Network Admin Fees	37,818	235,464	154,652
External Labor Services	321,002	1,409,557	1,204,513
Printing	91,055	415,057	462,221
Implementation Fee	-	-	-
Mailings	50,907	295,666	368,033
Bad Debt	18,943	180,483	78,341
Telecommunication	62,979	255,379	293,176
Travel	139,093	548,482	529,367
Liquidated Damages	16,500	118,500	356,614
Other Administration < \$175,000 YTD	113,120	263,533	274,917
<b>Total Other Administration</b>	<u>731,394</u>	<u>2,716,001</u>	<u>10,688,889</u>

**AMERIGROUP Tennessee, Inc. - West Region  
Report 2A  
For the Period Ending 12/31/17**

Member Months	Current Period <u>354,600</u>	Year-To-Date Total <u>1,444,949</u>	Previous Year Total <u>1,617,361</u>
<b>Revenues:</b>			
TennCare Capitation	123,187,808	462,090,561	500,870,198
Investment	975,476	3,675,771	2,621,259
Other Revenues	318,568	1,154,443	9,587,059
<b>Total Revenues</b>	<u>124,481,852</u>	<u>466,920,775</u>	<u>513,078,516</u>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	21,955,303	93,025,708	94,418,150
Inpatient Hospital Services	15,160,877	62,545,094	78,420,876
Outpatient Hospital Services	4,080,991	18,269,912	19,883,888
Emergency Room Services	5,138,060	22,829,500	29,668,065
Dental Services	-	-	-
Vision Services	274,379	1,132,911	1,264,412
Pharmacy Services	-	-	-
Home Health Services	1,299,439	5,096,089	5,231,919
Chiropractic Services	-	-	-
Radiology Services	2,041,029	9,234,709	12,601,750
Laboratory Services	1,147,282	5,228,168	6,133,329
Durable Medical Equipment Services	575,433	2,168,075	2,894,022
Transportation Services	2,935,675	11,379,687	12,393,878
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<u>54,608,468</u>	<u>230,909,853</u>	<u>262,910,289</u>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	2,784,442	9,418,447	8,728,815
Inpatient Substance Abuse Treatment and Detox	696,111	5,118,780	5,826,718
Outpatient Mental Health Services	848,175	4,281,821	4,640,952
Outpatient Substance Abuse Treatment and Detox	1,004,947	3,113,324	2,817,192
Housing/Residential Treatment	741,637	2,917,291	2,469,316
Specialized Crisis Services	298,551	1,300,584	1,478,653
Psychiatric Rehab and Support Services	513,497	2,184,334	2,172,314
Case Management	1,916,557	6,729,159	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	-	-	-
<b>Subtotal MH&amp;SAS</b>	<u>8,803,917</u>	<u>35,063,740</u>	<u>34,565,975</u>
<b>CHOICES</b>			
Nursing Facility Care	23,333,250	94,726,559	116,187,927
HCBS Services	4,154,506	17,009,280	16,319,528
<b>Subtotal CHOICES</b>	<u>27,487,756</u>	<u>111,735,839</u>	<u>132,507,455</u>
Value Based Payouts	-	2,319	518
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<u>90,900,141</u>	<u>377,711,751</u>	<u>429,984,237</u>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<u>90,900,141</u>	<u>377,711,751</u>	<u>429,984,237</u>
<b>Administration:</b>			
Compensation	3,934,898	16,990,849	16,783,399
Direct and Allocated Admin expenses	6,143,082	24,248,187	22,277,928
Marketing	31,106	115,383	165,174
Interest Expense	-	-	-
Premium Tax Expense	7,391,268	27,757,587	30,510,430
Occupancy, Depreciation, and Amortization	118,117	528,242	637,520
Other Administration - Write-Ins	935,299	3,204,737	8,914,100
<b>Total Administration Expenses</b>	<u>18,553,769</u>	<u>72,844,985</u>	<u>79,288,551</u>
<b>Total Expenses</b>	<u>109,453,910</u>	<u>450,556,736</u>	<u>509,272,788</u>
Extraordinary Item	-	-	-
Provision for Income Tax	4,885,802	5,335,001	874,778
<b>Net Income (Loss)</b>	<u>10,142,140</u>	<u>11,029,038</u>	<u>2,930,950</u>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	-	-	9,587,059
ASO for ECF	318,568	1,154,443	-
<b>Total Other Revenues</b>	<u>318,568</u>	<u>1,154,443</u>	<u>9,587,059</u>
<b>Write-Ins for Other Medical and Hospital</b>			
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	-	-	6,081,597
Claims Adjustment Expense	134,149	(185,185)	(596,678)
DME/Vision Network Admin Fees	107,621	298,342	158,273
External Labor Services	274,687	1,235,613	1,312,688
Printing	84,419	383,829	439,448
Implementation Fee	-	-	-
Mailings	46,720	274,163	348,221
Bad Debt	5,778	135,810	57,770
Telecommunication	54,606	223,210	261,304
Travel	115,734	458,475	413,386
Liquidated Damages	14,000	171,186	192,603
Other Administration < \$175,000 YTD	97,585	209,294	245,488
<b>Total Other Administration</b>	<u>935,299</u>	<u>3,204,737</u>	<u>8,914,100</u>

AMERIGROUP Tennessee, Inc.  
MLR Reconciliation to NAIC Filing  
December 31, 2017

**TOTAL REVENUES**

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Net premium income 2017	620,288,491	559,235,050	462,090,561	135,710,645	1,777,324,747	4, C2, L8
Net premium income 2016	672,498,687	609,688,416	510,457,257	113,275,475	1,905,919,835	4, C2, L8
Net premium income 2015	685,111,632	485,675,994	432,065,197	85,552,392	1,688,405,215	4, C2, L8
Net premium income 2014	942,351,546			63,997,819	1,006,349,365	4, C2, L8
Net premium income 2013	865,968,872			51,049,846	917,018,718	4, C2, L8
Net premium income 2012	863,517,958			41,362,158	904,880,116	4, C2, L8
Net premium income 2011	896,910,241			23,222,262	920,132,503	4, C2, L8
Net premium income 2010	871,851,131			16,750,528	888,601,659	4, C2, L8
Net premium income 2009	612,724,592			13,401,387	626,125,979	4, C2, L8
Net premium income 2008	598,983,073			8,112,101	607,095,174	4, C3, L2-2008
Net premium income 2007	382,864,891				382,864,891	4, C3, L2-2009

TOTAL by Region	8,013,071,114	1,654,599,460	1,404,613,015	552,434,613		
MLR Report by Region	1,273,700,841	1,147,568,871	954,395,928			

TOTAL	11,072,283,589					
MLR Report Total	3,375,665,639					

Difference	7,696,617,950					
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ASO PCP administrative fee reclassified to SG&A	942,810					
Affordable Care Act (ACA) Health Insurer Fee (HIF) Reimbursement	(73,539,330)					
Vendor gift cards in wrong product (4Q15)	(8,246)					
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - Middle	(6,686,664,341)					
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - East	(496,718,713)					
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - West	(440,630,129)					
Rounding	(1)					
Difference	(0)					

**UNPAID CLAIMS**

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Claims unpaid (less reinsurance ceded)	48,580,062	42,217,042	37,256,458	9,892,567	137,946,128	3, C3, L1
Accrued medical incentive pool and bonus amounts	421,862	-	1,715,140	666,106	2,803,108	3, C3, L2
Unpaid claims adjustment expenses	1,408,605	1,229,624	1,094,270	262,377	3,994,876	3, C3, L3

TOTAL	50,410,529	43,446,666	40,065,868	10,821,049	144,744,112	
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Unpaid Claims Total by Region	50,410,529	43,446,666	40,065,868		133,923,063	
IBNR on MLR report	45,946,052	35,654,006	32,967,640		114,567,698	

Difference	4,464,477	7,792,660	7,098,228		19,355,365	
Unreconciled Claims Unpaid					115,804	
Held Checks issued but awaiting disbursement					8,853,378	
TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - Middle					1,122,483	
TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - East					(1,557,479)	
TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - West					198,787	
Methodology change for IBNR 2016 - 2017 claims					10,846,957	
Unreconciled difference					(224,564)	
Difference					(0)	

**HOSPITAL AND MEDICAL**

				NAIC Filing	Page, Col, Line
Total Middle expenses on MLR report				1,089,633,829	
Total East expenses on MLR report				946,900,361	
Total West expenses on MLR report				813,082,287	
				2,849,616,477	

Total hospital and medical 07 Dec 31				360,775,300	4, C4, L18-2007
Total hospital and medical 08 Dec 31				535,851,712	4, C4, L18-2008
Total hospital and medical 09 Dec 31				516,193,087	4, C3, L18
Total hospital and medical 10 Dec 31				653,302,266	4, C2, L18
Total hospital and medical 11 Dec 31				695,948,802	4, C2, L18
Total hospital and medical 12 Dec 31				741,069,296	4, C2, L18
Total hospital and medical 13 Dec 31				758,273,927	4, C2, L18
Total hospital and medical 14 Dec 31				790,011,501	4, C2, L18
Total hospital and medical 15 Dec 31				1,364,712,278	4, C2, L18
Total hospital and medical 16 Dec 31				1,606,355,995	4, C2, L18
Total hospital and medical 17 Dec 31				1,433,884,490	4, C2, L18
Total from NAIC filing				9,456,378,654	

Less Medicare expenses				458,174,311	
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NAIC net of Medicare expenses				8,998,204,344	
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LAE Change-A&H				2,334,005	
Jul-Sep 2013 reinsurance expense				(735)	

TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - Middle				(5,390,080,424)	
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - East				(393,390,827)	
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - West				(368,879,273)	
MLR Dec 2017 total hospital and medical pulling wrong month				597,146	
Unreconciled difference				832,243	
Difference				(0)	

**ANNUAL STATEMENT**  
**OF THE**  
**AMERIGROUP Tennessee, Inc.**

**of**  
**Nashville**  
**in the state of**  
**Tennessee**

**TO THE**  
**Insurance Department**  
**OF THE STATE OF**  
**Tennessee**

**FOR THE YEAR ENDED**  
**December 31, 2017**

**2017**

**HEALTH**

**2017**



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 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 757-490-6900  
(Street and Number) (Area Code) (Telephone Number)  
Virginia Beach, VA, US 23462  
(City or Town, State, Country and Zip Code)

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

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 Current - President/CEO Edna Laverne Willingham #  
Former - President/CEO Alvin Brock King Former - Vice President/COO Edna Laverne Willingham

### OTHER

Jack Louis Young, Vice President/Assistant Secretary Kathleen Susan Kiefer, Secretary Robert David Kretschmer, Treasurer  
Eric (Rick) Kenneth Noble, Assistant Treasurer

### DIRECTORS OR TRUSTEES

Carter Allen Beck Catherine Irene Kelaghan Charles Brian Shipp  
Edna Laverne Willingham #

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.

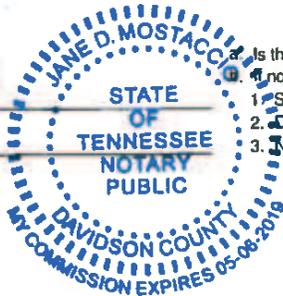
Edna Laverne Willingham  
Edna Laverne Willingham  
Current - President/CEO

Robert David Kretschmer  
Robert David Kretschmer  
Treasurer

Kathleen Susan Kiefer  
Kathleen Susan Kiefer  
Secretary

Subscribed and sworn to before me this 26th day of MARCH, 2018

Jane D. Mostaccio



Is this an original filing? Yes [ X ] No [ ]

- 1. State the amendment number
- 2. Date filed
- 3. Number of pages attached



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR**

United States Policy Forms Direct Business Only  
 For The Year Ended December 31, 2017  
 (To Be Filed By April 1)

NAIC Group Code 0671.....

NAIC Company Code 12941.....

	1	2	3	4	5	6	7
	Premiums Earned	Incurred Claims Amount	Change in Contract Reserves	Loss Ratio (2+3)/1	Number of Policies or Certificates as of Dec. 31	Number of Covered Lives as of Dec. 31	Member Months
<b>A. INDIVIDUAL BUSINESS</b>							
1. Comprehensive Major Medical							
1.1 With Contract Reserves .....				0.0			
1.2 Without Contract Reserves .....				0.0			
1.3 Subtotal	0	0	0	0.0	0	0	0
2. Short-Term Medical							
2.1 With Contract Reserves .....				0.0			
2.2 Without Contract Reserves .....				0.0			
2.3 Subtotal	0	0	0	0.0	0	0	0
3. Other Medical (Non-Comprehensive)							
3.1 With Contract Reserves .....				0.0			
3.2 Without Contract Reserves .....				0.0			
3.3 Subtotal	0	0	0	0.0	0	0	0
4. Specified/Named Disease							
4.1 With Contract Reserves .....				0.0			
4.2 Without Contract Reserves .....				0.0			
4.3 Subtotal	0	0	0	0.0	0	0	0
5. Limited Benefit							
5.1 With Contract Reserves .....				0.0			
5.2 Without Contract Reserves .....				0.0			
5.3 Subtotal	0	0	0	0.0	0	0	0
6. Student							
6.1 With Contract Reserves .....				0.0			
6.2 Without Contract Reserves .....				0.0			
6.3 Subtotal	0	0	0	0.0	0	0	0
7. Accident Only or AD&D							
7.1 With Contract Reserves .....				0.0			
7.2 Without Contract Reserves .....				0.0			
7.3 Subtotal	0	0	0	0.0	0	0	0
8. Disability Income - Short - Term							
8.1 With Contract Reserves .....				0.0			
8.2 Without Contract Reserves .....				0.0			
8.3 Subtotal	0	0	0	0.0	0	0	0

**ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR**

	1	2	3	4	5	6	7
	Premiums Earned	Incurred Claims Amount	Change in Contract Reserves	Loss Ratio (2+3)/1	Number of Policies or Certificates as of Dec. 31	Number of Covered Lives as of Dec. 31	Member Months
<b>A. INDIVIDUAL BUSINESS (Continued)</b>							
9. Disability Income - Long - Term							
9.1 With Contract Reserves .....				0.0			
9.2 Without Contract Reserves .....				0.0			
9.3 Subtotal	0	0	0	0.0	0	0	0
10. Long-Term Care							
10.1 With Contract Reserves .....				0.0			
10.2 Without Contract Reserves .....				0.0			
10.3 Subtotal	0	0	0	0.0	0	0	0
11. Medicare Supplement (Medigap)							
11.1 With Contract Reserves .....				0.0			
11.2 Without Contract Reserves .....				0.0			
11.3 Subtotal	0	0	0	0.0	0	0	0
12. Dental							
12.1 With Contract Reserves .....				0.0			
12.2 Without Contract Reserves .....				0.0			
12.3 Subtotal	0	0	0	0.0	0	0	0
13. State Children's Health Insurance Program							
13.1 With Contract Reserves .....				0.0			
13.2 Without Contract Reserves .....				0.0			
13.3 Subtotal	0	0	0	0.0	0	0	0
14. Medicare							
14.1 With Contract Reserves .....				0.0			
14.2 Without Contract Reserves .....	135,710,643	107,561,910		79.3	10,709	10,709	123,334
14.3 Subtotal	135,710,643	107,561,910	0	79.3	10,709	10,709	123,334
15. Medicaid							
15.1 With Contract Reserves .....				0.0			
15.2 Without Contract Reserves .....	1,641,614,104	1,321,029,653		80.5	403,111	403,111	4,930,336
15.3 Subtotal	1,641,614,104	1,321,029,653	0	80.5	403,111	403,111	4,930,336
16. Medicare Part D - Stand-Alone							
16.1 With Contract Reserves .....				0.0			
16.2 Without Contract Reserves .....				0.0			
16.3 Subtotal	0	0	0	0.0	0	0	0
17. Other Individual Business							
17.1 With Contract Reserves .....				0.0			
17.2 Without Contract Reserves .....				0.0			
17.3 Subtotal	0	0	0	0.0	0	0	0
18. Total Individual Business							
18.1 With Contract Reserves .....				0.0			
18.2 Without Contract Reserves .....	1,777,324,747	1,428,591,563	0	80.4	413,820	413,820	5,053,670
19. Grand Total Individual	1,777,324,747	1,428,591,563	0	80.4	413,820	413,820	5,053,670

**ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR**

	1	2	3	4	5	6	7
	Premiums Earned	Incurred Claims Amount	Change in Contract Reserves	Loss Ratio (2+3)/1	Number of Policies or Certificates as of Dec. 31	Number of Covered Lives as of Dec. 31	Member Months
<b>B. GROUP BUSINESS</b>							
Comprehensive Major Medical							
1. Single Employer							
1.1 Small Employer				0.0			
1.2 Other Employer				0.0			
1.3 Single Employer Subtotal	0	0	0	0.0	0	0	0
2. Multiple Employer Assns and Trusts				0.0			
3. Other Associations and Discretionary Trusts				0.0			
4. Other Comprehensive Major Medical				0.0			
5. Comprehensive/Major Medical Subtotal	0	0	0	0.0	0	0	0
<b>Other Medical (Non-Comprehensive)</b>							
6. Specified/Named Disease				0.0			
7. Limited Benefit				0.0			
8. Student				0.0			
9. Accident Only or AD&D				0.0			
10. Disability Income - Short-term				0.0			
11. Disability Income - Long-term				0.0			
12. Long-Term Care				0.0			
13. Medicare Supplement (Medigap)				0.0			
14. Federal Employees Health Benefits Plans				0.0			
15. Tricare				0.0			
16. Dental				0.0			
17. Medicare				0.0			
18. Medicare Part D - Stand-Alone				0.0			
19. Other Group Care				0.0			
20. Grand Total Group Business	0	0	0	0.0	0	0	0
<b>C. OTHER BUSINESS</b>							
1. Credit (Individual and Group)				0.0			
2. Stop Loss/Excess Loss				0.0			
3. Administrative Services Only	XXX	XXX	XXX	XXX			
4. Administrative Services Contracts	XXX	XXX	XXX	XXX			
5. Grand Total Other Business	0	0	0	0.0	0	0	0
<b>D. TOTAL BUSINESS</b>							
1. Total Non U.S. Policy Forms				0.0			
2. Grand Total Individual, Group and Other Business	1,777,324,747	1,428,591,563	0	80.4	413,820	413,820	5,053,670

210-3

**ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR  
PART 1 – INDIVIDUAL POLICIES  
SUMMARY**

Description	1 Premiums Earned	2 Incurred Claims Amount	3 Change in Contract Reserves	4 Loss Ratio (2+3)/1
1. U.S. Forms Direct Business .....	1,777,324,747	1,428,591,563		80.4
2. Other Forms Direct Business .....				0.0
3. Total Direct Business .....	1,777,324,747	1,428,591,563	0	80.4
4. Reinsurance Assumed .....				0.0
5. Less Reinsurance Ceded .....				0.0
6. Total .....	1,777,324,747	1,428,591,563	0	80.4

**PART 2 – GROUP POLICIES  
SUMMARY**

Description	1 Premiums Earned	2 Incurred Claims Amount	3 Change in Contract Reserves	4 Loss Ratio (2+3)/1
1. U.S. Forms Direct Business .....	<b>NONE</b>			
2. Other Forms Direct Business .....				
3. Total Direct Business .....				
4. Reinsurance Assumed .....				
5. Less Reinsurance Ceded .....				
6. Total .....				

**PART 3 – CREDIT POLICIES (Individual and Group)  
SUMMARY**

Description	1 Premiums Earned	2 Incurred Claims Amount	3 Change in Contract Reserves	4 Loss Ratio (2+3)/1
1. U.S. Forms Direct Business .....	<b>NONE</b>			
2. Other Forms Direct Business .....				
3. Total Direct Business .....				
4. Reinsurance Assumed .....				
5. Less Reinsurance Ceded .....				
6. Total .....				

**PART 4 – ALL INDIVIDUAL, GROUP AND CREDIT POLICIES  
SUMMARY**

Description	1 Premiums Earned	2 Incurred Claims Amount	3 Change in Contract Reserves	4 Loss Ratio (2+3)/1
1. U.S. Forms Direct Business .....	1,777,324,747	1,428,591,563	0	80.4
2. Other Forms Direct Business .....	0	0	0	0.0
3. Total Direct Business .....	1,777,324,747	1,428,591,563	0	80.4
4. Reinsurance Assumed .....	0	0	0	0.0
5. Less Reinsurance Ceded .....	0	0	0	0.0
6. Total .....	1,777,324,747	1,428,591,563	0	80.4



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1**

(To Be Filed by April 1 - Not for Rebate Purposes - See Cautionary Statement at [http://www.naic.org/documents/committees\\_e\\_app\\_blanks\\_related\\_shce\\_cautionary\\_statement.pdf](http://www.naic.org/documents/committees_e_app_blanks_related_shce_cautionary_statement.pdf))  
 AMERIGROUP Tennessee, Inc. 2. 22 Century Boulevard, Suite 220 Nashville, TN 37214

REPORT FOR: 1. CORPORATION

NAIC Group Code	0671	BUSINESS IN THE STATE OF Tennessee		DURING THE YEAR 2017							(LOCATION) NAIC Company Code 12941				
				Business Subject to MLR			9	10	11	12	13	14	15		
				Comprehensive Health Coverage		Mini-Med Plans								Expatriate Plans	
1	2	3	4	5	6	7	8	Student Health Plans							
	Individual	Small Group Employer	Large Group Employer	Individual	Small Group Employer	Large Group Employer	Small Group	Large Group							
1. Premium:															
1.1 Health premiums earned (From Part 2, Line 1.11)	0	0	0	0	0	0	0	0	0	1,608,978,608	0	134,850,455	1,743,829,063	XXX	1,743,829,063
1.2 Federal high risk pools													0	XXX	0
1.3 State high risk pools													0	XXX	0
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	0	0	0	0	0	0	0	0	0	1,608,978,608	0	134,850,455	1,743,829,063	XXX	1,743,829,063
1.5 Federal taxes and federal assessments										23,537,718	0	3,749,169	27,286,887		27,286,887
1.6 State insurance, premium and other taxes (Similar local taxes of \$ 32,748 )										98,851,047	0	15,536	98,866,583		98,866,583
1.6a Community Benefit Expenditures (informational only)										0	0	0	0		0
1.7 Regulatory authority licenses and fees										54,662	0	4,426	59,088		59,088
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	0	0	0	0	0	0	0	0	0	1,486,535,181	0	131,081,324	1,617,616,505	XXX	1,617,616,505
1.9 Net Assumed less Ceded reinsurance premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
1.10 Other Adjustments due to MLR calculations - Premiums													0	XXX	0
1.11 Risk Revenue													0	XXX	0
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	0	0	0	0	0	0	0	0	0	1,486,535,181	0	131,081,324	1,617,616,505	XXX	1,617,616,505
2. Claims:															
2.1 Incurred claims excluding prescription drugs										1,288,394,157	0	91,939,376	1,380,333,533	XXX	1,380,333,533
2.2 Prescription drugs										337,785	0	20,807,218	20,807,218	XXX	20,807,218
2.3 Pharmaceutical rebates										337,785	0	5,707,087	6,044,872	XXX	6,044,872
2.4 State stop loss, market stabilization and claim/census based assessments (informational only)												0	0	XXX	0
3. Incurred medical incentive pools and bonuses	0	0	0	0	0	0	0	0	0	2,097,232	0	3,195,695	5,292,927	XXX	5,292,927
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)	0	0	0	0	0	0	0	0	0	0	0	0	0		0
5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 3) (From Part 2, Line 2.15)	0	0	0	0	0	0	0	0	0	1,290,491,389	0	109,897,417	1,400,388,806	XXX	1,400,388,806
5.1 Net Assumed less Ceded reinsurance claims incurred	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
5.2 Other Adjustments due to MLR calculations - Claims													0	XXX	0
5.3 Rebates paid										XXX	XXX	0	0	XXX	0
5.4 Estimated rebates unpaid prior year										XXX	XXX	0	0	XXX	0
5.5 Estimated rebates unpaid current year										XXX	XXX	0	0	XXX	0
5.6 Fee for service and co-pay revenue												0	0	XXX	0
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	0	0	0	0	0	0	0	0	0	1,290,491,389	0	109,897,417	1,400,388,806	XXX	1,400,388,806
6. Improving Health Care Quality Expenses Incurred:															
6.1 Improve health outcomes										10,744,595	0	886,501	11,631,096		11,631,096
6.2 Activities to prevent hospital readmissions										9,180,741	0	493,183	9,673,924		9,673,924
6.3 Improve patient safety and reduce medical errors										9,593,408	0	581,302	10,174,710		10,174,710
6.4 Wellness and health promotion activities										8,843,724	0	370,503	9,214,227		9,214,227
6.5 Health Information Technology expenses related to health improvement										12,077,410	0	571,676	12,649,086		12,649,086
6.6 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1+6.2+6.3+6.4+6.5)	0	0	0	0	0	0	0	0	0	50,439,878	0	2,903,165	53,343,043	0	53,343,043
7. Preliminary Medical Loss Ratio: MLR ((Lines 4 + 5.0 + 6.6 - Footnote 2.0)/Line 1.8)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	XXX	XXX	0.861	XXX	XXX	XXX
8. Claims Adjustment Expenses:															
8.1 Cost containment expenses not included in quality of care expenses in Line 6.6										37,438,000	0	567,666	38,005,666		38,005,666
8.2 All other claims adjustment expenses										16,027,512	0	1,303,509	17,331,021		17,331,021
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	0	0	0	0	0	0	0	0	0	53,465,512	0	1,871,175	55,336,687	0	55,336,687
9. Claims Adjustment Expense Ratio (Line 8.3/Line 1.8)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.036	0.000	0.014	XXX	XXX	XXX

216-1.TN

SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1 (Continued)**

	Business Subject to MLR									10 Government Business (excluded by statute)	11 Other Health Business	12 Medicare Advantage Part C and Medicare Part D Stand-Alone Subject to ACA	13 Subtotal (Cols. 1 through 12)	14 Uninsured Plans	15 Total 13 + 14
	Comprehensive Health Coverage			Mini-Med Plans			Expatriate Plans		9 Student Health Plans						
	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Individual	5 Small Group Employer	6 Large Group Employer	7 Small Group	8 Large Group							
10. General and Administrative (G&A) Expenses:															
10.1 Direct sales salaries and benefits .....										1,195		909,146	910,341		910,341
10.2 Agents and brokers fees and commissions.....										0		668,122	668,122		668,122
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below).....										0		0	0		0
10.4 Other general and administrative expenses.....										54,011,914		7,875,029	61,886,943		61,886,943
10.4a Community Benefit Expenditures (informational only) .....										0		0	0		0
10.5 Total general and administrative (Lines 10.1 +10.2 + 10.3 + 10.4)	0	0	0	0	0	0	0	0	0	54,013,109	0	9,452,297	63,465,406	0	63,465,406
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.6 - 8.3 - 10.5)	0	0	0	0	0	0	0	0	0	38,125,293	0	6,957,270	45,082,563	XXX	45,082,563
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,447,364	XXX	15,447,364
14. Federal income taxes (excluding taxes on Line 1.5 above)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,299,968	XXX	4,299,968
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,229,959	XXX	56,229,959
16. ICD-10 Implementation Expenses (informational only; already included in general expenses and line 6.5)													0		0
16a ICD-10 Implementation Expenses (informational only; already included in line 6.5)													0		0
<b>OTHER INDICATORS:</b>															
1. Number of certificates/policies											403,111	10,709	413,820		413,820
2. Number of Covered Lives											403,111	10,709	413,820		413,820
3. Number of Groups	XXX			XXX							0	0	0		0
4. Member Months											4,930,336	123,334	5,053,670		5,053,670

Is run off business reported in Columns 1 through 9 or 12? Yes [ ] No [ X ] If yes, show the amount of premiums and claims included. Premiums \$ ..... Claims \$ .....

<b>AFFORDABLE CARE ACT (ACA) RECEIPTS, PAYMENTS, RECEIVABLES and PAYABLES</b>				
	Current Year		Prior Year	
	Comprehensive Health Coverage		Comprehensive Health Coverage	
	1 Individual Plans	2 Small Group Employer Plans	3 Individual Plans	4 Small Group Employer Plans
<b>ACA Receivables and Payables</b>				
1. Permanent ACA Risk Adjustment Program				
1.0 Premium adjustments receivable/(payable)				
2. Transitional ACA Reinsurance Program				
2.0 Total amounts recoverable for claims (paid & unpaid)		XXX		XXX
3. Temporary ACA Risk Corridors Program				
3.1 Accrued retrospective premium.....				
3.2 Reserve for rate credits or policy experience refunds				
<b>ACA Receipts and Payments</b>				
4. Permanent ACA Risk Adjustment Program				
4.0 Premium adjustments receipts/(payments)				
5. Transitional ACA Reinsurance Program				
5.0 Amounts received for claims		XXX		XXX
6. Temporary ACA Risk Corridors Program				
6.1 Retrospective premium received.....				
6.2 Rate credits or policy experience refunds paid				

SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2**

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. 22 Century Boulevard, Suite 220 Nashville, TN 37214

NAIC Group Code	0671	BUSINESS IN THE STATE OF	Tennessee	DURING THE YEAR										(LOCATION)										
				2017										NAIC Company Code										
				Comprehensive Health Coverage			Mini-Med Plans			Expatriate Plans:		9	10	11	12	13								
				1	2	3	4	5	6	7	8						Government Business (excluded by statute)	Other Health Business	Medicare Advantage Part C and Medicare Part D Stand-Alone Subject to ACA	Total (a)				
													Student Health Plans											
													Individual	Small Group Employer	Large Group Employer	Individual	Small Group Employer	Large Group Employer	Small Group	Large Group				
1.	Health Premiums Earned:																							
1.1	Direct premiums written																							
1.2	Unearned premium prior year																							
1.3	Unearned premium current year																							
1.4	Change in unearned premium (Lines 1.2 - 1.3)																							
1.5	Paid rate credits																							
1.6	Reserve for rate credits current year																							
1.7	Reserve for rate credits prior year																							
1.8	Change in reserve for rate credits (Lines 1.6 - 1.7)																							
1.9	Premium balances written off																							
1.10	Group conversion charge																							
1.11	Total direct premiums earned (Lines 1.1 + 1.4 - 1.9 + 1.10)																							
1.12	Assumed premiums earned from non-affiliates																							
1.13	Net Assumed less Ceded premiums earned from affiliates																							
1.14	Ceded premiums earned to non-affiliates																							
1.15	Other Adjustments due to MLR calculation - Premiums																							
1.16	Net premiums earned (Lines 1.11 - 1.5 - 1.8 + 1.12 + 1.13 - 1.14 + 1.15)																							
2.	Direct Claims Incurred:																							
2.1	Paid claims during the year																							
2.2	Direct claim liability current year																							
2.3	Direct claim liability prior year																							
2.4	Direct claim reserves current year																							
2.5	Direct claim reserves prior year																							
2.6	Direct contract reserves current year																							
2.7	Direct contract reserves prior year																							
2.8	Paid rate credits																							
2.9	Reserve for rate credits current year																							
2.10	Reserve for rate credits prior year																							
2.11	Incurred medical incentive pools and bonuses (Lines 2.11a + 2.11b - 2.11c)																							
2.11a	Paid medical incentive pools and bonuses current year																							
2.11b	Accrued medical incentive pools and bonuses current year																							
2.11c	Accrued medical incentive pools and bonuses prior year																							
2.12	Net healthcare receivables (Lines 2.12a - 2.12b)																							
2.12a	Healthcare receivables current year																							
2.12b	Healthcare receivables prior year																							
2.13	Group conversion charge																							
2.14	Multi-option coverage blended rate adjustment																							
2.15	Total incurred claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 + 2.9 - 2.10 + 2.11 - 2.12 + 2.13 + 2.14)																							
2.16	Assumed incurred claims from non-affiliates																							
2.17	Net assumed less ceded incurred claims from affiliates																							
2.18	Ceded incurred claims to non-affiliates																							
2.19	Other adjustments due to MLR calculation - Claims																							
2.20	Net Incurred Claims (Lines 2.15 - 2.8 - 2.9 + 2.10 + 2.16 + 2.17 - 2.18 + 2.19)																							
3.	Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)																							

(a) Column 13, Line 1.1 includes direct written premium of \$ ..... for stand-alone dental and \$ ..... for stand-alone vision policies.

216-3.TN

SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3**  
 (To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION

2.

NAIC Group Code	BUSINESS IN THE STATE OF Tennessee	DURING THE YEAR 2017						(LOCATION) NAIC Company Code		9	10	
		Improving Health Care Quality Expenses						Claims Adjustment Expenses				
All Expenses		1	2	3	4	5	6	7	8	General Administrative Expenses	Total Expenses (6 to 9)	
		Improve Health Outcomes	Activities to Prevent Hospital Readmissions	Improve Patient Safety and Reduce Medical Errors	Wellness & Health Promotion Activities	HIT Expenses	Total (1 to 5)	Cost Containment Expenses	Other Claims Adjustment Expenses			
1.	Individual Comprehensive Coverage Expenses:											
	1.1 Salaries (including \$ ..... for affiliated services) .....											
	1.2 Outsourced Services .....											
	1.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....											
	1.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....											
	1.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....			XXX	XXX	XXX	XXX					
	1.6 Other Expenses (incl \$ ..... for affiliated services) .....											
	1.7 Subtotal before Reimbursements and Taxes (Lines 1.1 to 1.6) .....											
	1.8 Reimbursements by uninsured plans and fiscal intermediaries .....											
	1.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	1.10 Total (1.7 to 1.9) .....											
1.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)												
2.	Small Group Comprehensive Coverage Expenses:											
	2.1 Salaries (including \$ ..... for affiliated services) .....											
	2.2 Outsourced Services .....											
	2.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....											
	2.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....											
	2.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....			XXX	XXX	XXX	XXX					
	2.6 Other Expenses (incl \$ ..... for affiliated services) .....											
	2.7 Subtotal before Reimbursements and Taxes (Lines 2.1 to 2.6) .....											
	2.8 Reimbursements by uninsured plans and fiscal intermediaries .....											
	2.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	2.10 Total (2.7 to 2.9) .....											
2.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)												
3.	Large Group Comprehensive Coverage Expenses:											
	3.1 Salaries (including \$ ..... for affiliated services) .....											
	3.2 Outsourced Services .....											
	3.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....											
	3.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....											
	3.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....			XXX	XXX	XXX	XXX					
	3.6 Other Expenses (incl \$ ..... for affiliated services) .....											
	3.7 Subtotal before Reimbursements and Taxes (Lines 3.1 to 3.6) .....											
	3.8 Reimbursements by uninsured plans and fiscal intermediaries .....											
	3.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	3.10 Total (3.7 to 3.9) .....											
3.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)												

NONE

216-4.TN

**SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3 (Continued)**

	All Expenses	Improving Health Care Quality Expenses					6 Total (1 to 5)	Claims Adjustment Expenses		9 General Administrative Expenses	10 Total Expenses (6 to 9)
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses		7 Cost Containment Expenses	8 Other Claims Adjustment Expenses		
4.	Individual Mini-Med Plans Expenses:										
	4.1 Salaries (including \$ ..... for affiliated services) .....										
	4.2 Outsourced Services .....										
	4.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	4.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	4.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....		XXX	XXX	XXX	XXX					
	4.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	4.7 Subtotal before Reimbursements and Taxes (Lines 4.1 to 4.6) .....										
	4.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	4.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	4.10 Total (4.7 to 4.9) .....										
	4.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
5.	Small Group Mini-Med Plans Expenses:										
	5.1 Salaries (including \$ ..... for affiliated services) .....										
	5.2 Outsourced Services .....										
	5.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	5.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	5.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....					XXX					
	5.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	5.7 Subtotal before Reimbursements and Taxes (Lines 5.1 to 5.6) .....										
	5.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	5.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	5.10 Total (5.7 to 5.9) .....										
	5.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
6.	Large Group Mini-Med Plans Expenses:										
	6.1 Salaries (including \$ ..... for affiliated services) .....										
	6.2 Outsourced Services .....										
	6.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	6.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	6.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....		XXX	XXX	XXX	XXX					
	6.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	6.7 Subtotal before Reimbursements and Taxes (Lines 6.1 to 6.6) .....										
	6.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	6.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	6.10 Total (6.7 to 6.9) .....										
	6.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										

**NONE**

**SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3 (Continued)**

	All Expenses	Improving Health Care Quality Expenses					6 Total (1 to 5)	Claims Adjustment Expenses		9 General Administrative Expenses	10 Total Expenses (6 to 9)
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses		7 Cost Containment Expenses	8 Other Claims Adjustment Expenses		
7.	Small Group Expatriate Plans Expenses:										
	7.1 Salaries (including \$ ..... for affiliated services) .....										
	7.2 Outsourced Services .....										
	7.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	7.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	7.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....		XXX	XXX	XXX	XXX					
	7.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	7.7 Subtotal before Reimbursements and Taxes (Lines 7.1 to 7.6) .....										
	7.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	7.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	7.10 Total (7.7 to 7.9) .....										
	7.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
8.	Large Group Expatriate Plans Expenses:										
	8.1 Salaries (including \$ ..... for affiliated services) .....										
	8.2 Outsourced Services .....										
	8.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	8.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	8.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....					XXX					
	8.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	8.7 Subtotal before Reimbursements and Taxes (Lines 8.1 to 8.6) .....										
	8.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	8.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	8.10 Total (8.7 to 8.9) .....										
	8.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
9.	Student Health Plans Expenses:										
	9.1 Salaries (including \$ ..... for affiliated services) .....										
	9.2 Outsourced Services .....										
	9.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	9.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	9.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....		XXX	XXX	XXX	XXX					
	9.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	9.7 Subtotal before Reimbursements and Taxes (Lines 9.1 to 9.6) .....										
	9.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	9.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	9.10 Total (9.7 to 9.9) .....										
	9.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										

**NONE**



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1 (Continued)**

	Business Subject to MLR									9	10	11	12	13	14	15
	Comprehensive Health Coverage			Mini-Med Plans			Expatriate Plans									
	1	2	3	4	5	6	7	8	Student Health Plans							
10. General and Administrative (G&A) Expenses:																
10.1 Direct sales salaries and benefits .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,195	.0	909,146	910,341	.0	910,341
10.2 Agents and brokers fees and commissions.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	668,122	668,122	.0	668,122
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10.4 Other general and administrative expenses.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	54,011,914	.0	7,875,029	61,886,943	.0	61,886,943
10.4a Community Benefit Expenditures (informational only) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10.5 Total general and administrative (Lines 10.1 +10.2 + 10.3 + 10.4)	0	0	0	0	0	0	0	0	0	0	54,013,109	0	9,452,297	63,465,406	0	63,465,406
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.6 - 8.3 - 10.5)	0	0	0	0	0	0	0	0	0	0	38,125,293	0	6,957,270	45,082,563	XXX	45,082,563
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,447,364	XXX	15,447,364
14. Federal income taxes (excluding taxes on Line 1.5 above)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,299,968	XXX	4,299,968
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,229,959	XXX	56,229,959
16. ICD-10 Implementation Expenses (informational only; already included in general expenses and line 6.5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16a ICD-10 Implementation Expenses (informational only; already included in line 6.5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INDICATORS:																
1. Number of certificates/policies	0	0	0	0	0	0	0	0	0	0	403,111	0	10,709	413,820	0	413,820
2. Number of Covered Lives	0	0	0	0	0	0	0	0	0	0	403,111	0	10,709	413,820	0	413,820
3. Number of Groups	XXX	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. Member Months	0	0	0	0	0	0	0	0	0	0	4,930,336	0	123,334	5,053,670	0	5,053,670

Is run off business reported in Columns 1 through 9 or 12? Yes [ ] No [ ] If yes, show the amount of premiums and claims included. Premiums \$ .....0 Claims \$ .....0

AFFORDABLE CARE ACT (ACA) RECEIPTS, PAYMENTS, RECEIVABLES and PAYABLES				
	Current Year		Prior Year	
	Comprehensive Health Coverage		Comprehensive Health Coverage	
	1	2	3	4
	Individual Plans	Small Group Employer Plans	Individual Plans	Small Group Employer Plans
<b>ACA Receivables and Payables</b>				
1. Permanent ACA Risk Adjustment Program				
1.0 Premium adjustments receivable/(payable)	0	0	0	0
2. Transitional ACA Reinsurance Program				
2.0 Total amounts recoverable for claims (paid & unpaid)	0	XXX	0	XXX
3. Temporary ACA Risk Corridors Program				
3.1 Accrued retrospective premium.....	.0	.0	.0	.0
3.2 Reserve for rate credits or policy experience refunds	0	0	0	0
<b>ACA Receipts and Payments</b>				
4. Permanent ACA Risk Adjustment Program				
4.0 Premium adjustments receipts/(payments)	0	0	0	0
5. Transitional ACA Reinsurance Program				
5.0 Amounts received for claims	0	XXX	0	XXX
6. Temporary ACA Risk Corridors Program				
6.1 Retrospective premium received.....	.0	.0	.0	.0
6.2 Rate credits or policy experience refunds paid	0	0	0	0

216-2.GT



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3**

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION

2.

NAIC Group Code	BUSINESS IN THE STATE OF	Grand Total	DURING THE YEAR					2017		(LOCATION) NAIC Company Code		
			1	2	3	4	5	6	7	8	9	10
	All Expenses		Improving Health Care Quality Expenses					Claims Adjustment Expenses				
			1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:											
	1.1 Salaries (including \$ ..... for affiliated services) .....											
	1.2 Outsourced Services .....											
	1.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....											
	1.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....											
	1.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....			XXX	XXX	XXX	XXX					
	1.6 Other Expenses (incl \$ ..... for affiliated services) .....											
	1.7 Subtotal before Reimbursements and Taxes (Lines 1.1 to 1.6) .....											
	1.8 Reimbursements by uninsured plans and fiscal intermediaries .....											
	1.9 Taxes, Licenses and Fees (in total, for tying purposes) .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	1.10 Total (1.7 to 1.9) .....											
	1.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)											
2.	Small Group Comprehensive Coverage Expenses:											
	2.1 Salaries (including \$ ..... for affiliated services) .....											
	2.2 Outsourced Services .....											
	2.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....											
	2.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....											
	2.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....			XXX	XXX	XXX	XXX					
	2.6 Other Expenses (incl \$ ..... for affiliated services) .....											
	2.7 Subtotal before Reimbursements and Taxes (Lines 2.1 to 2.6) .....											
	2.8 Reimbursements by uninsured plans and fiscal intermediaries .....											
	2.9 Taxes, Licenses and Fees (in total, for tying purposes) .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	2.10 Total (2.7 to 2.9) .....											
	2.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)											
3.	Large Group Comprehensive Coverage Expenses:											
	3.1 Salaries (including \$ ..... for affiliated services) .....											
	3.2 Outsourced Services .....											
	3.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....											
	3.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....											
	3.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....			XXX	XXX	XXX	XXX					
	3.6 Other Expenses (incl \$ ..... for affiliated services) .....											
	3.7 Subtotal before Reimbursements and Taxes (Lines 3.1 to 3.6) .....											
	3.8 Reimbursements by uninsured plans and fiscal intermediaries .....											
	3.9 Taxes, Licenses and Fees (in total, for tying purposes) .....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	3.10 Total (3.7 to 3.9) .....											
	3.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)											

NONE

216-4.GT

**SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3 (Continued)**

	All Expenses	Improving Health Care Quality Expenses					6 Total (1 to 5)	Claims Adjustment Expenses		9 General Administrative Expenses	10 Total Expenses (6 to 9)
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses		7 Cost Containment Expenses	8 Other Claims Adjustment Expenses		
4.	Individual Mini-Med Plans Expenses:										
	4.1 Salaries (including \$ ..... for affiliated services) .....										
	4.2 Outsourced Services .....										
	4.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	4.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	4.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....		XXX	XXX	XXX	XXX					
	4.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	4.7 Subtotal before Reimbursements and Taxes (Lines 4.1 to 4.6) .....										
	4.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	4.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	4.10 Total (4.7 to 4.9) .....										
	4.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
5.	Small Group Mini-Med Plans Expenses:										
	5.1 Salaries (including \$ ..... for affiliated services) .....										
	5.2 Outsourced Services .....										
	5.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	5.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	5.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....					XXX					
	5.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	5.7 Subtotal before Reimbursements and Taxes (Lines 5.1 to 5.6) .....										
	5.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	5.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	5.10 Total (5.7 to 5.9) .....										
	5.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
6.	Large Group Mini-Med Plans Expenses:										
	6.1 Salaries (including \$ ..... for affiliated services) .....										
	6.2 Outsourced Services .....										
	6.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	6.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	6.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....		XXX	XXX	XXX	XXX					
	6.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	6.7 Subtotal before Reimbursements and Taxes (Lines 6.1 to 6.6) .....										
	6.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	6.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	6.10 Total (6.7 to 6.9) .....										
	6.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										

**NONE**

**SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3 (Continued)**

	All Expenses	Improving Health Care Quality Expenses					6 Total (1 to 5)	Claims Adjustment Expenses		9 General Administrative Expenses	10 Total Expenses (6 to 9)
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses		7 Cost Containment Expenses	8 Other Claims Adjustment Expenses		
7.	Small Group Expatriate Plans Expenses:										
	7.1 Salaries (including \$ ..... for affiliated services) .....										
	7.2 Outsourced Services .....										
	7.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	7.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	7.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....		XXX	XXX	XXX	XXX					
	7.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	7.7 Subtotal before Reimbursements and Taxes (Lines 7.1 to 7.6) .....										
	7.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	7.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	7.10 Total (7.7 to 7.9) .....										
	7.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
8.	Large Group Expatriate Plans Expenses:										
	8.1 Salaries (including \$ ..... for affiliated services) .....										
	8.2 Outsourced Services .....										
	8.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	8.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	8.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....					XXX					
	8.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	8.7 Subtotal before Reimbursements and Taxes (Lines 8.1 to 8.6) .....										
	8.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	8.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	8.10 Total (8.7 to 8.9) .....										
	8.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
9.	Student Health Plans Expenses:										
	9.1 Salaries (including \$ ..... for affiliated services) .....										
	9.2 Outsourced Services .....										
	9.3 EDP Equipment and Software (incl \$ ..... for affiliated services) .....										
	9.4 Other Equipment (excl. EDP) (incl \$ ..... for affiliated services) .....										
	9.5 Accreditation and Certification (incl \$ ..... for affiliated services) .....		XXX	XXX	XXX	XXX					
	9.6 Other Expenses (incl \$ ..... for affiliated services) .....										
	9.7 Subtotal before Reimbursements and Taxes (Lines 9.1 to 9.6) .....										
	9.8 Reimbursements by uninsured plans and fiscal intermediaries .....										
	9.9 Taxes, Licenses and Fees (in total, for tying purposes) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	9.10 Total (9.7 to 9.9) .....										
	9.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										

**NONE**



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

# SUPPLEMENTAL HEALTH CARE EXHIBIT'S EXPENSE ALLOCATION REPORT

(To Be Filed by April 1)

NAIC Group Code 0671

NAIC Company Code 12941

**Description of allocation methodology:**

The Company has administrative services agreements with its affiliated companies. Pursuant to these agreements, various administrative, management and support services are provided to or provided by the Company. The costs and expenses related to these administrative management and support services are allocated to or allocated by the Company in an amount equal to the direct and indirect costs and expenses incurred in providing these services. Allocated costs include expenses such as salaries, benefit claims and enrollment processing, billing, accounting, underwriting, product development, budgeting, and medical management expenses which support the Company's operations. Administrative expenses are captured in cost centers and allocated to the lines of business and geographies supported by each specific cost center using certain utilization measures in accordance with Statements of Statutory Accounting Principles No. 70, Allocation of Expenses.

Cost centers represent administrative departments that are aligned based on management responsibility for the activity and the functions performed. The Company identifies the lines of business and geographies that are supported by each cost center and identifies allocation definitions that will assign the administrative expenses to the appropriate business segments and state.

Allocation methodologies are timely reviewed, updated, and approved by the impacted business units as appropriate throughout the year during the Company's plan and forecasts cycles, and more frequently in the event that the functionality of the cost center materially changes due to changes in the Company's business environment such as acquisitions, divestitures, reorganizations, new medical management programs, new insurance products, etc. Allocated activity is reviewed monthly by line of business and state by management.

The Company also includes within this process the identification and allocation by cost center for those functions and services performing quality improvement as defined within the NAIC instructions to the Supplemental Health Care Exhibit ("SHCE"). Those expenditures are identified, reported, reviewed, updated and approved based on the allocation processes and controls described above.

**Detailed Description of Quality Improvement Expenses:**

Expense Type from Part 3	New	Detailed Description of Expense
1. Improve Health Outcomes 01.0001. ....	E	See attached. ....
2. Activities to Prevent Hospital Readmissions 02.0001. ....		See attached. ....
3. Improve Patient Safety and Reduce Medical Errors 03.0001. ....	E	See attached. ....
4. Wellness & Health Promotion Activities 04.0001. ....	E	See attached. ....
5. HIT Expenses for Health Care Quality Improvements: 05.0001. ....		See attached. ....

**SUPPLEMENT FOR THE YEAR 2017 OF THE  
Amerigroup Tennessee, Inc.  
Supplemental Health Care Exhibit's Expense Allocation Report -  
Description of Quality Improvement Expenses**

**“Safe Harbor” Statement for Supplemental Health Care Exhibit (“SHCE”) Submission**

The Medical Loss Ratio (“MLR”) illustrated in this SHCE filing, reflecting 2017 data, is inconsistent with the MLR data the Company must report to the U.S. Department of Health and Human Services (“HHS”) reflecting 2017 data. The calculations are inconsistent, not only due to the timing difference, but also due to definitional differences between the NAIC and HHS reporting requirements. Specifically, HHS requires multi-year averaging of results and SHCE is single year reporting. Also, HHS requires adjustments for the risk mitigation programs associated with the Affordable Care Act (“ACA”). In addition, HHS requires the exclusion from incurred claims items such as third party margin from pharmacy benefit managers under 45 CFR §158.140.

Also, the MLR illustrated in this SHCE filing, reflecting 2017 data, is inconsistent with the MLR data the Company must report to HHS for Medicare Advantage (“MA”) and Prescription Drug Plan (“PDP”) sponsors, if applicable. The calculations are inconsistent, not only due to timing difference, but also due to definitional differences between the NAIC and HHS reporting requirements for MA and PDP MLR. Specifically, HHS MA and PDP MLR requires the results based upon each contract offered during the contract year under the Medicare Advantage Program and the Medicare Prescription Drug Benefit Program, if applicable. Each SHCE may contain multiple contracts and a single contract may impact multiple SHCE filings.

Further, the SHCE amounts may not be indicative of those amounts that would be subject to rebates in the future due to the definitional and calculation differences noted previously; potential or actual changes in utilization; potential or actual changes in medical trend and inflation, potential or actual changes in the Company's provider networks and contracts; potential or actual product changes, mix and membership; potential or actual changes in pricing; any potential or actual interpretative guidance by state and federal regulators or law changes, and future and potential changes in programs employed by the Company related to activities related to health care quality improvement matters.

Additionally in accordance with the NAIC Accounting Practices and Procedures Manual, medical loss ratio rebates in accordance with the Federal 2010 Patient Protection and Affordable Care Act and Public Health Service Act, are to be reported in accordance with SSAP No. 66, *Retrospectively Rated Contracts*. A retrospectively rated contract is one which has the final policy premium calculated based on the loss experience of the insured during the term of the policy (including loss development after the term of the policy) and the stipulated formula set forth in the policy, or in the case of medical loss ratio rebates, a formula required by law. The Company based the incurred and unpaid liability amounts reported based on its underwriting experience; actuarial, tax, and accounting estimates and assumptions at the financial statement date; as well as regulations and guidance available that is not final and subject to change prior to settlement. Accordingly, the Company's use of estimates and assumptions in the preparation of the statutory based financial statements, supplements and related footnote disclosures may differ from actual results. Hence, the amounts reported herein are for financial reporting purposes solely and not intended to be used for settlement purposes.

**Improve Health Outcomes**

Expenses include the direct interaction of the Company and its agents to providers and the enrollee or the enrollee's representatives to improve health

outcomes. This category includes, if applicable, costs for associated activities such as effective case management; care coordination; chronic disease management and medication and care compliance initiatives, including through the use of the medical homes model; expenses associated with identifying and addressing ethnic, cultural or racial disparities in effectiveness of identified best clinical practices and evidence based medicine; quality reporting and documentation of care in non-electronic format; health information technology expenses to support these activities; accreditation fees by nationally recognized agencies directly related to quality of care activities; prospective utilization review; and fraud recovery and prevention activities up to the amount of fraudulent claims recovered.

The following criteria were considered in determining if these expenses met the definition of quality improvement: 1) the expenses were designed or intended to improve health care quality and increase the likelihood of desired health outcomes; 2) the impacts on health outcomes were capable of being objectively measured and capable of producing verifiable results and achievements; 3) the expenses were directed toward enrollees and there are no incremental costs incurred for non-enrollees, 4) the expenses were grounded in evidence-based medicine, widely accepted best clinical practice, or criteria issued by recognized professional medical societies, accreditation bodies, government agencies or other nationally-recognized health care quality organizations; 5) the expenses were not primarily designed to control or contain cost; and 6) the expenses were funded by premium revenue (not grant money or other funding sources).

### **Activities to Prevent Hospital Readmissions**

Expenses include activities to prevent hospital readmissions including, if applicable, comprehensive discharge planning in order to help assure appropriate care that will, in all likelihood, avoid readmission to the hospital; patient-centered education and counseling; personalized post discharge reinforcement and counseling by an appropriate health care professional; quality reporting and related documentation in non-electronic form for activities to prevent hospital readmission; and health information technology expenses to support these activities.

The following criteria were considered in determining if these expenses met the definition of quality improvement: 1) the expenses were designed or intended to improve health care quality and increase the likelihood of desired health outcomes; ) the impacts on health outcomes were capable of being objectively measured and capable of producing verifiable results and achievements; 3) the expenses were directed toward enrollees and there are no incremental costs incurred for non-enrollees, 4) the expenses were grounded in evidence-based medicine, widely accepted best clinical practice, or criteria issued by recognized professional medical societies, accreditation bodies, government agencies or other nationally-recognized health care quality organizations; 5) the expenses were not primarily designed to control or contain cost; and 6) the expenses were funded by premium revenue (not grant money or other funding sources).

### **Improve Patient Safety and Reduce Medical Errors**

Expenses include, if applicable, activities to improve patient safety and reduce medical errors through the appropriate identification and use of best clinical practices to avoid harm; activities to identify and encourage evidence based medicine in addressing independently identified and documented clinical errors or safety concerns; activities to lower risk of facility acquired infections; prospective prescription drug utilization review aimed at identifying potential adverse drug interactions; activities to lower infection and mortality rates; quality reporting and related documentation in non-electronic form for activities that improve patient safety and reduce medical errors; and health information

The following criteria were considered in determining if these expenses met the definition of quality improvement: 1) the expenses were designed or intended to improve health care quality and increase the likelihood of desired health outcomes; 2) the impacts on health outcomes were capable of being objectively measured and capable of producing verifiable results and achievements; 3) the expenses were directed toward enrollees and there are no incremental costs incurred for non-enrollees, 4) the expenses were grounded in evidence-based medicine, widely accepted best clinical practice, or criteria issued by recognized professional medical societies, accreditation bodies, government agencies or other nationally-recognized health care quality organizations; 5) the expenses were not primarily designed to control or contain cost; and 6) the expenses were funded by premium revenue (not grant money or other funding sources).

### **Wellness & Health Promotion Activities**

Expenses include, if applicable, programs that provide wellness and health promotion activity including wellness assessments; wellness/lifestyle coaching programs designed to achieve specific and measurable improvements; coaching programs designed to educate individuals on clinically effective methods for dealing with a specific chronic disease or condition; public health education campaigns that are performed in conjunction with state or local health departments; actual rewards/incentives/bonuses/reductions in copayments (excluding administration of such programs) that are not already reflected in premiums or claims for the group market; quality reporting and related documentation in non-electronic form for wellness and health promotion activities; coaching or education programs and health promotion activities designed to change member behavior and conditions (e.g., smoking, obesity); and health information technology expenses to support these activities.

The following criteria were considered in determining if these expenses met the definition of quality improvement: 1) the expenses were designed or intended to improve health care quality and increase the likelihood of desired health outcomes; 2) the impacts on health outcomes were capable of being objectively measured and capable of producing verifiable results and achievements; 3) the expenses were directed toward enrollees and there are no incremental costs incurred for non-enrollees, 4) the expenses were grounded in evidence-based medicine, widely accepted best clinical practice, or criteria issued by recognized professional medical societies, accreditation bodies, government agencies or other nationally-recognized health care quality organizations; 5) the expenses were not primarily designed to control or contain cost; and 6) the expenses were funded by premium revenue (not grant money or other funding sources).

### **HIT Expenses for Health Care Quality Improvements**

Expenses include, if applicable, health information technology (“HIT”) functions that may in whole or in part improve quality of care, or provide the technological infrastructure to enhance current or make new quality improvement initiatives possible including expenses required to accomplish the activities that either improve health outcomes, prevent hospital readmissions, improve patient safety and reduce medical errors, or provide wellness and health promotion as noted above; enhance the use of health care data to improve quality, transparency, and outcomes and support meaningful use of health information technology; HIT that offers providers, issuers and patients the capability to share clinical information in a real-time setting (electronic creation, maintenance, access or exchange of health information); provision of electronic health records, patient portals and tools to facilitate patient self-management; monitoring, measuring and reporting

Medicare/Medicaid meaningful use requirements; and making incentive payments to health care providers for the adoption of certified electronic health record technologies and their “meaningful use”; and implementing systems to track and verify the adoption and meaningful use of certified electronic health records technologies by health care providers:

- Providing technical assistance to support adoption and meaningful use of certified electronic health records technologies,
- Tracking whether a specific class of medical interventions or bundle of related services leads to better patient outcomes,
- Advancing the ability of enrollees, providers, issuers or other systems to communicate patient centered clinical or medical information rapidly, accurately and efficiently to determine patient status, avoid harmful drug interactions or direct appropriate care, which may include electronic health records accessible by enrollees and appropriate providers to monitor and document an individual patient’s medical history and to support care management,
- Reformatting, transmitting or reporting data to national or international government-based health organizations for the purposes of identifying or treating specific conditions or controlling the spread of disease.



# SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2017  
(To Be Filed by April 1)

Of The Amerigroup Tennessee, Inc. ....  
 ADDRESS (City, State and Zip Code) Virginia Beach , VA 23462 .....  
 NAIC Group Code 0671 ..... NAIC Company Code 12941 ..... Federal Employer's Identification Number (FEIN) 20-4776597 .....

The Investment Risks Interrogatories are to be filed by April 1. They are also to be included with the Audited Statutory Financial Statements.

Answer the following interrogatories by reporting the applicable U.S. dollar amounts and percentages of the reporting entity's total admitted assets held in that category of investments.

1. Reporting entity's total admitted assets as reported on Page 2 of this annual statement. .... \$ .....488,911,405

2. Ten largest exposures to a single issuer/borrower/investment.

	1	2	3	4
	Issuer	Description of Exposure	Amount	Percentage of Total Admitted Assets
2.01	State of Tennessee	Bonds	\$ 8,339,763	1.7 %
2.02	United States of America	Bonds	\$ 6,090,473	1.2 %
2.03	JPMorgan Chase & Co	Bonds	\$ 5,804,361	1.2 %
2.04	Wells Fargo & Co	Bonds	\$ 5,140,935	1.1 %
2.05	State of Wisconsin	Bonds	\$ 5,042,082	1.0 %
2.06	City of Boston MA	Bonds	\$ 4,176,591	0.9 %
2.07	State of Maryland	Bonds	\$ 4,108,805	0.8 %
2.08	General Motors Co	Bonds	\$ 4,071,818	0.8 %
2.09	FNMA POOL AS3256	Bonds	\$ 3,808,509	0.8 %
2.10	FHLMC GOLD POOL Q24192	Bonds	\$ 3,629,092	0.7 %

3. Amounts and percentages of the reporting entity's total admitted assets held in bonds and preferred stocks by NAIC designation.

	Bonds	1	2	Preferred Stocks	3	4
3.01	NAIC-1	\$ 266,387,631	54.5 %	3.07 P/RP-1	\$	0.0 %
3.02	NAIC-2	\$ 78,201,716	16.0 %	3.08 P/RP-2	\$	0.0 %
3.03	NAIC-3	\$ 99,114,361	20.3 %	3.09 P/RP-3	\$	0.0 %
3.04	NAIC-4	\$ 14,612,918	3.0 %	3.10 P/RP-4	\$	0.0 %
3.05	NAIC-5	\$ 721,600	0.1 %	3.11 P/RP-5	\$	0.0 %
3.06	NAIC-6	\$ 0	0.0 %	3.12 P/RP-6	\$	0.0 %

4. Assets held in foreign investments:

4.01 Are assets held in foreign investments less than 2.5% of the reporting entity's total admitted assets? ..... Yes [ ] No [ X ]

If response to 4.01 above is yes, responses are not required for interrogatories 5 - 10.

4.02 Total admitted assets held in foreign investments..... \$ .....37,314,044 .....7.6 %

4.03 Foreign-currency-denominated investments ..... \$ .....0.0 %

4.04 Insurance liabilities denominated in that same foreign currency ..... \$ .....0.0 %

SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

5. Aggregate foreign investment exposure categorized by NAIC sovereign designation:

	1	2
5.01 Countries designated NAIC-1 .....	\$ 36,486,203	7.5 %
5.02 Countries designated NAIC-2 .....	\$ 347,992	0.1 %
5.03 Countries designated NAIC-3 or below .....	\$ 479,848	0.1 %

6. Largest foreign investment exposures by country, categorized by the country's NAIC sovereign designation:

	1	2
Countries designated NAIC - 1:		
6.01 Country 1: Cayman Islands .....	\$ 9,680,861	2.0 %
6.02 Country 2: UK .....	\$ 6,252,962	1.3 %
Countries designated NAIC - 2:		
6.03 Country 1: Italy .....	\$ 347,992	0.1 %
6.04 Country 2: .....	\$	0.0 %
Countries designated NAIC - 3 or below:		
6.05 Country 1: Jersey, CI .....	\$ 479,848	0.1 %
6.06 Country 2: .....	\$	0.0 %

	1	2
7. Aggregate unhedged foreign currency exposure .....	\$	0.0 %

8. Aggregate unhedged foreign currency exposure categorized by NAIC sovereign designation:

	1	2
8.01 Countries designated NAIC-1 .....	\$	0.0 %
8.02 Countries designated NAIC-2 .....	\$	0.0 %
8.03 Countries designated NAIC-3 or below .....	\$	0.0 %

9. Largest unhedged foreign currency exposures by country, categorized by the country's NAIC sovereign designation:

	1	2
Countries designated NAIC - 1:		
9.01 Country 1: .....	\$	0.0 %
9.02 Country 2: .....	\$	0.0 %
Countries designated NAIC - 2:		
9.03 Country 1: .....	\$	0.0 %
9.04 Country 2: .....	\$	0.0 %
Countries designated NAIC - 3 or below:		
9.05 Country 1: .....	\$	0.0 %
9.06 Country 2: .....	\$	0.0 %

10. Ten largest non-sovereign (i.e. non-governmental) foreign issues:

	1 Issuer	2 NAIC Designation	3	4
10.01 Venture CDO Ltd .....	1AM		\$ 3,500,000	0.7 %
10.02 Octagon Investment Partners Ltd .....	1AM		\$ 3,100,000	0.6 %
10.03 ArcelorMittal .....	3FE		\$ 2,644,749	0.5 %
10.04 Westpac Banking Corp .....	1FE		\$ 2,636,918	0.5 %
10.05 Bohai Capital Holding Co Ltd .....	3FE		\$ 2,116,450	0.4 %
10.06 Telecom Italia SpA/Milano .....	3FE		\$ 2,085,008	0.4 %
10.07 Liberty Global PLC .....	3FE		\$ 2,020,000	0.4 %
10.08 AerCap Holdings NV .....	2FE		\$ 1,998,461	0.4 %
10.09 United Kingdom of Great Britain .....	3FE		\$ 1,837,870	0.4 %
10.10 Barclays PLC .....	3FE		\$ 1,781,644	0.4 %

SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

11. Amounts and percentages of the reporting entity's total admitted assets held in Canadian investments and unhedged Canadian currency exposure:

11.01 Are assets held in Canadian investments less than 2.5% of the reporting entity's total admitted assets? .....	Yes [ <input checked="" type="checkbox"/> ]	No [ <input type="checkbox"/> ]
If response to 11.01 is yes, detail is not required for the remainder of interrogatory 11.		
	1	2
11.02 Total admitted assets held in Canadian investments .....	\$ .....	0.0 %
11.03 Canadian-currency-denominated investments .....	\$ .....	0.0 %
11.04 Canadian-denominated insurance liabilities .....	\$ .....	0.0 %
11.05 Unhedged Canadian currency exposure .....	\$ .....	0.0 %

12. Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments with contractual sales restrictions:

12.01 Are assets held in investments with contractual sales restrictions less than 2.5% of the reporting entity's total admitted assets? .....	Yes [ <input checked="" type="checkbox"/> ]	No [ <input type="checkbox"/> ]
If response to 12.01 is yes, responses are not required for the remainder of Interrogatory 12.		
	1	2
12.02 Aggregate statement value of investments with contractual sales restrictions .....	\$ .....	0.0 %
Largest three investments with contractual sales restrictions:		
12.03 .....	\$ .....	0.0 %
12.04 .....	\$ .....	0.0 %
12.05 .....	\$ .....	0.0 %

13. Amounts and percentages of admitted assets held in the ten largest equity interests:

13.01 Are assets held in equity interests less than 2.5% of the reporting entity's total admitted assets? .....	Yes [ <input checked="" type="checkbox"/> ]	No [ <input type="checkbox"/> ]
If response to 13.01 above is yes, responses are not required for the remainder of Interrogatory 13.		
	1	2
	Issuer	3
13.02 .....	\$ .....	0.0 %
13.03 .....	\$ .....	0.0 %
13.04 .....	\$ .....	0.0 %
13.05 .....	\$ .....	0.0 %
13.06 .....	\$ .....	0.0 %
13.07 .....	\$ .....	0.0 %
13.08 .....	\$ .....	0.0 %
13.09 .....	\$ .....	0.0 %
13.10 .....	\$ .....	0.0 %
13.11 .....	\$ .....	0.0 %

SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

14. Amounts and percentages of the reporting entity's total admitted assets held in nonaffiliated, privately placed equities:

14.01 Are assets held in nonaffiliated, privately placed equities less than 2.5% of the reporting entity's total admitted assets? ..... Yes [ X ] No [ ]

If response to 14.01 above is yes, responses are not required for the remainder of Interrogatory 14.

	1	2	3
14.02 Aggregate statement value of investments held in nonaffiliated, privately placed equities .....	\$ .....		0.0 %
Largest three investments held in nonaffiliated, privately placed equities:			
14.03 .....	\$ .....		0.0 %
14.04 .....	\$ .....		0.0 %
14.05 .....	\$ .....		0.0 %

15. Amounts and percentages of the reporting entity's total admitted assets held in general partnership interests:

15.01 Are assets held in general partnership interests less than 2.5% of the reporting entity's total admitted assets? ..... Yes [ X ] No [ ]

If response to 15.01 above is yes, responses are not required for the remainder of Interrogatory 15.

	1	2	3
15.02 Aggregate statement value of investments held in general partnership interests .....	\$ .....		0.0 %
Largest three investments in general partnership interests:			
15.03 .....	\$ .....		0.0 %
15.04 .....	\$ .....		0.0 %
15.05 .....	\$ .....		0.0 %

16. Amounts and percentages of the reporting entity's total admitted assets held in mortgage loans:

16.01 Are mortgage loans reported in Schedule B less than 2.5% of the reporting entity's total admitted assets? ..... Yes [ X ] No [ ]

If response to 16.01 above is yes, responses are not required for the remainder of Interrogatory 16 and Interrogatory 17.

	1	2	3
Type (Residential, Commercial, Agricultural)			
16.02 .....	\$ .....		0.0 %
16.03 .....	\$ .....		0.0 %
16.04 .....	\$ .....		0.0 %
16.05 .....	\$ .....		0.0 %
16.06 .....	\$ .....		0.0 %
16.07 .....	\$ .....		0.0 %
16.08 .....	\$ .....		0.0 %
16.09 .....	\$ .....		0.0 %
16.10 .....	\$ .....		0.0 %
16.11 .....	\$ .....		0.0 %

**SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.**

Amount and percentage of the reporting entity's total admitted assets held in the following categories of mortgage loans:

		<u>Loans</u>	
16.12 Construction loans .....	\$ .....	.....	0.0 %
16.13 Mortgage loans over 90 days past due .....	\$ .....	.....	0.0 %
16.14 Mortgage loans in the process of foreclosure .....	\$ .....	.....	0.0 %
16.15 Mortgage loans foreclosed .....	\$ .....	.....	0.0 %
16.16 Restructured mortgage loans .....	\$ .....	.....	0.0 %

17. Aggregate mortgage loans having the following loan-to-value ratios as determined from the most current appraisal as of the annual statement date:

Loan to Value	Residential		Commercial		Agricultural	
	1	2	3	4	5	6
17.01 above 95%.....	\$ .....	.....0.0 %	\$ .....	.....0.0 %	\$ .....	.....0.0 %
17.02 91 to 95%.....	\$ .....	.....0.0 %	\$ .....	.....0.0 %	\$ .....	.....0.0 %
17.03 81 to 90%.....	\$ .....	.....0.0 %	\$ .....	.....0.0 %	\$ .....	.....0.0 %
17.04 71 to 80%.....	\$ .....	.....0.0 %	\$ .....	.....0.0 %	\$ .....	.....0.0 %
17.05 below 70%.....	\$ .....	.....0.0 %	\$ .....	.....0.0 %	\$ .....	.....0.0 %

18. Amounts and percentages of the reporting entity's total admitted assets held in each of the five largest investments in real estate:

18.01 Are assets held in real estate reported less than 2.5% of the reporting entity's total admitted assets? ..... Yes [ X ] No [ ]

If response to 18.01 above is yes, responses are not required for the remainder of Interrogatory 18.

Largest five investments in any one parcel or group of contiguous parcels of real estate.

Description	1	2	3
	18.02 .....	\$ .....	.....
18.03 .....	\$ .....	.....	0.0 %
18.04 .....	\$ .....	.....	0.0 %
18.05 .....	\$ .....	.....	0.0 %
18.06 .....	\$ .....	.....	0.0 %

19. Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments held in mezzanine real estate loans:

19.01 Are assets held in investments held in mezzanine real estate loans less than 2.5% of the reporting entity's total admitted assets? ..... Yes [ X ] No [ ]

If response to 19.01 is yes, responses are not required for the remainder of Interrogatory 19.

Description	1	2	3
	19.02 Aggregate statement value of investments held in mezzanine real estate loans: .....	\$ .....	.....
Largest three investments held in mezzanine real estate loans:			
19.03 .....	\$ .....	.....	0.0 %
19.04 .....	\$ .....	.....	0.0 %
19.05 .....	\$ .....	.....	0.0 %

SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

20. Amounts and percentages of the reporting entity's total admitted assets subject to the following types of agreements:

	At Year End		1st Quarter 3	At End of Each Quarter	
	1	2		2nd Quarter 4	3rd Quarter 5
20.01 Securities lending agreements (do not include assets held as collateral for such transactions) \$		0.0 %	29,657,651	36,569,212	25,912,074
20.02 Repurchase agreements \$		0.0 %			
20.03 Reverse repurchase agreements \$		0.0 %			
20.04 Dollar repurchase agreements \$		0.0 %			
20.05 Dollar reverse repurchase agreements \$		0.0 %			

21. Amounts and percentages of the reporting entity's total admitted assets for warrants not attached to other financial instruments, options, caps, and floors:

	Owned			Written	
	1	2	3	4	5
21.01 Hedging \$		0.0 %			0.0 %
21.02 Income generation \$		0.0 %			0.0 %
21.03 Other \$		0.0 %			0.0 %

22. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for collars, swaps, and forwards:

	At Year End		1st Quarter 3	At End of Each Quarter	
	1	2		2nd Quarter 4	3rd Quarter 5
22.01 Hedging \$	0	0.0 %			
22.02 Income generation \$	0	0.0 %			
22.03 Replications \$	0	0.0 %			
22.04 Other \$	0	0.0 %			

23. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for futures contracts:

	At Year End		1st Quarter 3	At End of Each Quarter	
	1	2		2nd Quarter 4	3rd Quarter 5
23.01 Hedging \$	0	0.0 %			
23.02 Income generation \$		0.0 %			
23.03 Replications \$		0.0 %			
23.04 Other \$		0.0 %			



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**LONG-TERM CARE EXPERIENCE REPORTING FORM 1**  
**ACTUAL VS. EXPECTED CLAIMS AND PERSISTENCY**

REPORTING YEAR 2017  
 (To Be Filed By April 1)

NAIC Group Code 0671.....

NAIC Company Code 12941.....

	1 Earned Premiums	2 Incurred Claims	3 Valuation Expected Incurred Claims	4 Actual to Expected Incurred Claims	5 Open Claim Count	6 New Claim Count	7 Lives Inforce End of Year	8 Expected Lives Inforce End of Year	9 Actual to Expected Lives Inforce
<b>A. Individual</b>									
Comprehensive:									
1. Current .....									
2. Prior .....									
3. 2nd Prior .....									
4. 3rd Prior .....									
5. 4th Prior .....									
6. 5th Prior .....									
7. Form Inception-to-Date .....									
8. Total Inception-to-Date .....			XXX	XXX	XXX	XXX	XXX	XXX	XXX
Institutional Only:									
9. Current .....									
10. Prior .....									
11. 2nd Prior .....									
12. 3rd Prior .....									
13. 4th Prior .....									
14. 5th Prior .....									
15. Form Inception-to-Date .....									
16. Total Inception-to-Date .....			XXX	XXX	XXX	XXX	XXX	XXX	XXX
Non-Institutional Only:									
17. Current .....									
18. Prior .....									
19. 2nd Prior .....									
20. 3rd Prior .....									
21. 4th Prior .....									
22. 5th Prior .....									
23. Form Inception-to-Date .....									
24. Total Inception-to-Date .....			XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>B. Group</b>									
Comprehensive:									
1. Current .....									
2. Prior .....									
3. 2nd Prior .....									
4. 3rd Prior .....									
5. 4th Prior .....									
6. 5th Prior .....									
7. Form Inception-to-Date .....									
8. Total Inception-to-Date .....			XXX	XXX	XXX	XXX	XXX	XXX	XXX
Institutional Only:									
9. Current .....									
10. Prior .....									
11. 2nd Prior .....									
12. 3rd Prior .....									
13. 4th Prior .....									
14. 5th Prior .....									
15. Form Inception-to-Date .....									
16. Total Inception-to-Date .....			XXX	XXX	XXX	XXX	XXX	XXX	XXX
Non-Institutional Only:									
17. Current .....									
18. Prior .....									
19. 2nd Prior .....									
20. 3rd Prior .....									
21. 4th Prior .....									
22. 5th Prior .....									
23. Form Inception-to-Date .....									
24. Total Inception-to-Date .....			XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>C. Summary</b>									
7. Form Inception-to-Date .....									
8. Total Inception-to-Date .....			XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**LONG-TERM CARE EXPERIENCE REPORTING FORM 2**  
**EXPERIENCE RESERVE VS. REPORTED RESERVE BY CALENDAR YEAR**  
 REPORTING YEAR 2017

NAIC Group Code 0671.....

File By App 1

NAIC Company Code 12941.....

NONE

Reporting Year	1 Policy Form	2 First Year Issue	3 Last Year Issue	4 Earned Premiums	5 Current Year Claims	6 Loss Ratio	7 Annual Net Premiums	8 Current Year Net Premiums	9 Inforce Count Beginning of Year	10 New Issues Current Year	11 Inforce Count End of Year	12 Persistency Rate	13 Experience Policy Reserves	14 Reported Policy Reserves	15 Experience/Reported Ratio
<b>A. Individual</b>															
1. Current .....															
2. Prior .....															
3. 2nd Prior .....															
1. Current .....															
2. Prior .....															
3. 2nd Prior .....															
1. Current .....															
2. Prior .....															
3. 2nd Prior .....															
<b>B. Group</b>															
1. Current .....															
2. Prior .....															
3. 2nd Prior .....															
1. Current .....															
2. Prior .....															
3. 2nd Prior .....															
<b>C. Summary</b>															
1. Total Current - Individual .....							XXX	XXX				XXX			XXX
2. Total Prior - Individual .....							XXX	XXX				XXX			XXX
3. Total 2nd Prior - Individual .....							XXX	XXX				XXX			XXX
4. Total Current - Group .....							XXX	XXX				XXX			XXX
5. Total Prior - Group .....							XXX	XXX				XXX			XXX
6. 2nd Prior - Group .....							XXX	XXX				XXX			XXX
7. Current Year Total .....							XXX	XXX				XXX			XXX

NONE

Long-Term Care Experience Reporting Form 3 - Individual - Part 1

**NONE**

Long-Term Care Experience Reporting Form 3 - Individual - Part 2

**NONE**

Long-Term Care Experience Reporting Form 3 - Individual - Part 3

**NONE**

Long-Term Care Experience Reporting Form 3 - Individual - Part 4

**NONE**

Long-Term Care Experience Reporting Form 3 - Group - Part 1

**NONE**

Long-Term Care Experience Reporting Form 3 - Group - Part 2

**NONE**

Long-Term Care Experience Reporting Form 3 - Group - Part 3

**NONE**

Long-Term Care Experience Reporting Form 3 - Group - Part 4

**NONE**

Long-Term Care Experience Reporting Form 3 - Summary - Part 1

**NONE**

Long-Term Care Experience Reporting Form 3 - Summary - Part 2

**NONE**

Long-Term Care Experience Reporting Form 3 - Summary - Part 3

**NONE**

Long-Term Care Experience Reporting Form 3 - Summary - Part 4

**NONE**

Long-Term Care Experience Reporting Form 4

**NONE**



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.

# LONG-TERM CARE EXPERIENCE REPORTING FORM 5 EXPERIENCE IN THE STATE OF

REPORTING YEAR 2017  
(To Be Filed By April 1)

NAIC Group Code 0671

NAIC Company Code 12941

	1 Earned Premiums	2 Incurred Claims	3 Inforce Count End of Year	4 Lives Inforce End of Year		
1. Individual .....	<b>NONE</b>					
2. Group .....						
3. Total .....						
4. Actual total reported experience through prior year .....					XXX	XXX
5. Actual total reported experience through statement year .....					XXX	XXX



**AMERIGROUP TENNESSEE, INC.  
MANAGEMENT'S DISCUSSION AND ANALYSIS OF  
2017 STATUTORY FINANCIAL CONDITION AND RESULTS OF OPERATIONS**

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**Introduction**

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This discussion provides management's assessment of the current financial position, results of operations, changes in capital and surplus, and cash flow and liquidity for AMERIGROUP Tennessee, Inc. (the "Company"), National Association of Insurance Commissioners ("NAIC") #12941, a Tennessee domiciled insurance company. The Company is a wholly-owned subsidiary of AMERIGROUP Corporation ("AMERIGROUP"), which is an indirect wholly-owned subsidiary of Anthem, Inc. ("Anthem"), a publicly traded company and the largest health benefits company in terms of membership in the United States, serving approximately 40.2 million medical members as of December 31, 2017.

The Company was incorporated on April 26, 2006, and commenced operations on April 1, 2007 to manage healthcare services to eligible Medicaid recipients through a contract with the State of Tennessee ("TENNCARE") and Centers for Medicaid and Medicare Services ("CMS"). The Company's contract with TENNCARE expires on December 31, 2018. The Medicare contract is rebid on an annual basis.

The Company's revenue is generated primarily as a result of premiums earned from health insurance contracts whereby policyholders are indemnified against losses. The Company incurs expenses primarily from health benefit costs, such as outpatient and inpatient care, physician visits, pharmacy benefit and administrative expenses. The Company also provides administrative services, such as claims processing, underwriting, provider network access, and medical cost management, to certain customers under self-insured agreements. Under these contracts, the customer retains the risk of funding payments for health benefits; however, the Company is subject to credit risk derived from the time of the claim payment by the Company until the time of the claim reimbursement from the customer. In accordance with statutory accounting principles, the Company excludes such claim payments and subsequent related reimbursements from the Company's statutory basis income statement, and the administrative fees earned are deducted from operating expenses.

The Company prepares its statutory basis financial statements in conformity with NAIC *Accounting Practices and Procedures* subject to any deviations prescribed or permitted by the Tennessee Department of Commerce and Insurance ("TDCI"). The summarized financial statements included in this discussion are presented for reference only and should be read in conjunction with the Company's 2017 Annual Statement. All other information presented in this discussion supplements the Company's 2017 Annual Statement.

## Results of Operations

The Company's financial position at December 31, 2017 and 2016 is illustrated in the balance sheets and briefly explained below.

### BALANCE SHEETS (Dollars in Thousands)

<b>Admitted Assets</b>	<b>2017</b>	<b>2016</b>
Bonds	\$ 459,038	\$ 394,342
Cash, cash equivalents, and short-term investments	(8,614)	69,429
Receivables for securities	52	—
Securities lending collateral	—	29,436
<b>Total cash and invested assets</b>	<b>450,476</b>	<b>493,207</b>
Accrued investment income	4,583	4,028
Premiums receivable	7,963	12,076
Amounts receivable from uninsured plans	20,412	10,043
Current federal income tax recoverable	—	49
Net deferred tax asset	3,872	8,510
Receivable from affiliates	—	1,907
Health care and other receivable	1,605	2,100
Other assets	—	1
<b>Total admitted assets</b>	<b>\$ 488,911</b>	<b>\$ 531,921</b>
<b>Liabilities and Capital and Surplus</b>		
Unpaid claims	\$ 137,946	\$ 190,512
Accrued medical incentive and bonus	2,803	1,407
Unpaid claims adjustment expenses	3,995	5,594
Aggregate policy reserves	38,480	71,684
General expenses due or accrued	5,196	3,030
Current federal income tax payable	3,865	—
Remittances and items not allocated	4,555	1,876
Payable to affiliates	18,249	4,540
Payable for securities lending	—	29,436
Liability for amounts held under uninsured plans	615	2,017
Premium tax payable	27,029	29,348
Other premium liability	11,987	13,562
Other liabilities	1,019	718
<b>Total liabilities</b>	<b>\$ 255,739</b>	<b>\$ 353,724</b>
Special surplus funds	29,571	—
Common capital stock	1	1
Gross paid in and contributed surplus	110,809	110,809
Unassigned surplus (deficit)	92,791	67,387
<b>Total capital and surplus</b>	<b>233,172</b>	<b>178,197</b>
<b>Total liabilities and capital and surplus</b>	<b>\$ 488,911</b>	<b>\$ 531,921</b>

The Company maintains a well-diversified investment portfolio, predominantly comprised of fixed maturity securities with the objective of providing reasonable investment returns, limiting credit and interest rate risk, and ultimately preserving the asset base for the purpose of satisfying policyholder obligations. However, the Company is exposed to financial market risks, including those resulting from changes in interest rates and market valuations. As shown in the following tables, the Company's quality and maturity distribution of its fixed maturity securities, including short-term investments, are a reflection of the Company's intent to preserve the asset base while limiting credit and interest risk. Actual maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.

The quality and maturity distributions of the Company's bonds included in Schedules D, DA and E Part 2 as of December 31, 2017 and 2016 are shown below:

Quality Rating	(Dollars in Thousands)			
	December 31, 2017		December 31, 2016	
	Amortized Cost	Percentage	Amortized Cost	Percentage
Class 1 (highest quality)	\$ 266,388	58.0%	\$ 275,412	62.0%
Class 2 (high quality)	78,202	17.0%	65,071	14.6%
Class 3 (medium quality)	99,114	21.6%	90,070	20.3%
Class 4 (low quality)	14,613	3.2%	12,294	2.8%
Class 5 (lower quality)	721	0.2%	1,405	0.3%
<b>Total bonds</b>	<b>\$ 459,038</b>	<b>100.0%</b>	<b>\$ 444,252</b>	<b>100.0%</b>

Maturity	(Dollars in Thousands)			
	December 31, 2017		December 31, 2016	
	Amortized Cost	Percentage	Amortized Cost	Percentage
One year or less	\$ 37,326	8.2%	\$ 79,706	17.9%
Over one year through five years	245,290	53.4%	195,569	44.0%
Over five years through ten years	149,043	32.5%	143,636	32.3%
Over ten years through twenty years	17,049	3.7%	15,163	3.4%
Over twenty years	10,330	2.2%	10,178	2.4%
<b>Total bonds</b>	<b>\$ 459,038</b>	<b>100.0%</b>	<b>\$ 444,252</b>	<b>100.0%</b>

The total fair value of unaffiliated and publicly traded fixed maturity securities are generally based on independently quoted market prices, which may differ from NAIC market values. The fair value of bonds were \$474.6 million and \$451.5 million at December 31, 2017 and 2016, respectively. The increase in bonds was primarily due to acquisitions of \$163.1 million, offset by the disposals of \$95.8 million, and carrying value adjustment of \$2.6 million.

The Company's total assets decreased by \$43.0 million, or -8.1%, in 2017, driven mainly by a \$78.0 million decrease in total cash, cash equivalents and short-term investments, \$29.4 million decrease securities lending reinvested collateral assets, offset by a \$64.7 million increase in bonds. Total cash, cash equivalents and short-term investments decreased due to \$28.5 million net cash used in operations, \$37.1 million net cash used in investments, and \$12.4 million net cash used in financing and miscellaneous sources. The increase in bonds was mainly due to current year activity as previously stated. Securities lending collateral assets decreased by \$29.4 million because the Company has disposed of all securities lending collateral as of December 2017.

The most significant accounting estimate in the Company's financial statements is the liability for unpaid accident and health claims. The Company records liabilities for pending claims and claims incurred but not yet paid, capitation and estimated administrative costs to process claims. The Company determines the liability for claims incurred but not yet paid by following a detailed actuarial process that entails using both historical claim payment patterns as well as emerging medical cost trends to project a best estimate of claim liabilities. The Company also looks back to assess how the prior year's estimates developed, and to the extent appropriate, changes in such developments are recorded as a change to current period benefit expense. Since the average life of a claim is limited to several months, current medical cost trends and utilization patterns are very important in establishing this liability. Management believes that the Company is adequately reserved for claims that were incurred at December 31, 2017.

The Company's total liabilities decreased by \$98.0 million, or -27.7%, in 2017, mainly due to decreases in unpaid claims, aggregate health policy reserves and payable for securities lending, offset by increases in payables to parent and affiliates. Claims unpaid decrease by \$52.7 million due to the decline of membership, favorable development of reserves for 2016 and prior, and claims projects that came up due to the implementation of expansion, which sped up completion for the older months once those projects cleared up. Aggregate health policy reserves decreased \$33.2 million due to the reduction in Medicaid and Medicare risk corridor, which included a payment of approximately \$50 million to TENNCARE. Payable for securities lending decreased because the Company has disposed of all securities lending collateral as of December 2017. Payable to affiliates

of \$13.7 million mainly due to the timing and amounts of the settlements of intercompany balances and a change in the settlement process.

The Company participates in a tax sharing agreement with Anthem and the Company's affiliates. Allocation of federal income taxes is based upon separate return calculations with credit for net losses that can be used on a consolidated basis. The net deferred tax asset of \$3.9 million in 2017 primarily relates to differences between statutory and tax accounting related to bond discount amortization, other insurance reserves and healthcare receivables.

The Company's operating results for the years ended December 31, 2017 and 2016 are illustrated in the statements of operations and briefly explained below.

**STATEMENTS OF OPERATIONS**  
(Dollars in Thousands)

	<u>2017</u>	<u>2016</u>
Premium income	\$ 1,777,325	\$ 1,905,920
Claims expenses	1,433,885	1,606,356
Claims adjustment expenses	114,992	111,525
General administrative expenses	160,467	182,205
Total underwriting deductions	<u>1,709,344</u>	<u>1,900,086</u>
<b>Net underwriting gain (loss)</b>	<b>67,981</b>	<b>5,834</b>
Net investment income	14,873	12,872
Net realized capital gains (losses), net of tax (benefit)	<u>578</u>	<u>(1,800)</u>
Net investment gains ( losses)	15,451	11,072
Other income (expense)	<u>(3)</u>	<u>(1)</u>
Income (loss) before federal income taxes	83,429	16,905
Federal income tax (benefit)	<u>27,200</u>	<u>3,527</u>
<b>Net income (loss)</b>	<b><u>\$ 56,229</u></b>	<b><u>\$ 13,378</u></b>

The increase in net income of \$42.9 million, or 320.3%, from 2016 was driven by an increase in underwriting gain of \$62.1 million and an in federal income taxes incurred of \$23.7 million. Underwriting gains increased due to an increase in premiums and a decrease in claim expenses. Federal income tax increased by \$23.7 million due to an increase in the statutory net taxable income.

The Company's changes in capital and surplus during 2017 and 2016 are illustrated in the statement of capital and surplus and briefly explained below.

**STATEMENTS OF CHANGES IN CAPITAL AND SURPLUS**  
(Dollars in Thousands)

	<u>2017</u>	<u>2016</u>
<b>Capital and surplus, beginning of year</b>	<b>\$ 178,197</b>	<b>\$ 169,567</b>
Net income (loss)	56,229	13,378
Change in net unrealized capital gains and losses, net of tax (benefit)	137	3,107
Change in net deferred income tax	(4,990)	(8,569)
Change in nonadmitted assets	3,599	714
<b>Capital and surplus, end of year</b>	<b><u>\$ 233,172</u></b>	<b><u>\$ 178,197</u></b>

The \$55.0 million increase in capital and surplus is mostly attributed to \$56.2 million net income, \$3.6 million in the change in nonadmitted assets.

Financial strength ratings from rating agencies reflect the agency's opinion as to the financial strength, operating performance and ability to meet our claim obligations. A.M. Best ("Best") has rated the Company "A-" (Excellent) as of December 31, 2017. Best reviews its ratings periodically and there can be no assurance that current ratings will be maintained in the future. Management believes that the Company's strong rating is an important factor in marketing our products to our customers, since ratings information is broadly disseminated and generally used throughout the industry.

The Company's total adjusted capital ("TAC") at December 31, 2017 and 2016 was \$233.2 million and \$178.2 million, respectively, compared to its NAIC authorized control level risk based capital ("RBC") of \$55.5 million and \$61.4 million, respectively, resulting in TAC to RBC ratios of 420.2% and 290.2% at December 31, 2017 and 2016, respectively, and continues to consistently exceed RBC action levels. These benchmarks are indicative of the Company's sound financial position.

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### Prospective Information

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The Company is not providing any additional prospective information other than that which is discussed in or can be derived from discussion in other sections.

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### Material Changes

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The material year to year changes in 2017 Annual Statement line items are fully discussed in the Results of Operations and Liquidity sections. The Company has no additional material changes to disclose.

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### Liquidity, Asset/Liability Matching and Capital Resources

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The Company's cash receipts result primarily from premiums, administrative fees, investment income, other revenue, and proceeds from the sale or maturity of investment securities. Cash disbursements result mainly from claims payments, administrative expenses, income taxes, purchases of investment securities, and dividends paid to the Company's parent. Cash outflows fluctuate with the amount and timing of settlement of these transactions. Any future decline in profitability would likely have some negative impact on the Company's liquidity.

The Company's cash, investments and capital structure are managed to meet the short and long-term obligations of the Company's business while maintaining financial flexibility and liquidity, and are forecasted, analyzed, and monitored to enable investment and financing within the overall constraints of the Company's financial strategy.

A substantial portion of the assets held by the Company are in the form of cash, cash equivalents, and short-term investments. After considering expected cash flows from operating activities, the Company generally invests cash that exceeds near-term obligations in longer term marketable fixed maturity securities to improve overall investment income returns. The Company's investment strategy is to make investments consistent with insurance statutes and other regulatory requirements, while preserving its asset base. At December 31, 2017, the average duration of a security within the bond portfolio was 3.95 years, reflecting the Company's methodology of structuring its bond portfolio with a duration that considers the Company's projected benefit liabilities.

The Company's summarized cash flow results for the years ended 2017 and 2016 are illustrated in the statements of cash flow.

#### STATEMENTS OF CASH FLOW (Dollars in Thousands)

	2017	2016
Net cash provided by (used in) operating activities	(28,498)	(69,117)
Proceeds from investments sold, matured, or repaid	126,061	121,664
Costs of investments acquired	(163,210)	(139,977)
Other, net	(12,396)	9,605
<b>Net change in cash, cash equivalents and short-term investments</b>	<b>\$ (78,043)</b>	<b>\$ (77,825)</b>

The decrease in cash, cash equivalents and short-term investments of \$78.0 million is primarily due to the decrease in net cash from operating activities, and the costs of investments acquired, net of proceeds.

Management believes that the Company is in a position of sufficient liquidity to adequately fund operations on an ongoing basis.

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**Off-Balance Sheet Arrangements**

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The Company has no off-balance sheet arrangements to disclose.

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**Participation in High Yield Financings, Highly Leveraged Transactions or Non-Investment Grade Loans and Investments**

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The Company has no high yield financings, highly leveraged transactions or non-investment grade loans. The Company has immaterial non-investment grade investments that are not expected to have a material negative effect on the Company's financial condition.

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**Preliminary Merger/Acquisition Negotiations**

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The Company is unable to discuss non-public preliminary merger or acquisition negotiations. Any significant publicly-announced merger and acquisition activity is discussed in the Introduction.

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**Conclusion**

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This discussion provides management's assessment of the current financial position, results of operations, changes in capital and surplus, and cash flow and liquidity for the Company.



**Amerigroup Tennessee, Inc.**

**Statement of Actuarial Opinion**

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

**Identification**

I, Kecia Rockoff, Director & Actuary III, am an employee of Anthem Inc., and a member of the American Academy of Actuaries. I was appointed on November 01, 2017 in accordance with the requirements of the annual statement instructions for Amerigroup Tennessee, Inc., a subsidiary of Anthem, Inc. I meet the Academy qualification standards for rendering the opinion.

**Scope**

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2017:

A. Claims unpaid (Page 3, Line 1)	\$137,946,128
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$2,803,108
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$3,994,876
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$38,479,910
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$0

H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the annual statement	Not Applicable
I. Specified actuarial items presented as assets in the annual statement	
1. Portion of RX Rebate Receivables (part of Page 2, Line 24, Column 1)	\$661,652
2. CMS - Medicare Final Sweep (part of Page 2 Line 15.3)	\$692,503

## **Reliance**

In forming my opinion on Unearned Premium Reserves (part of Aggregate Health Policy Reserves) and Legal Claim Reserves (part of Unpaid Claims), I relied upon data prepared by R. David Kretschmer, Senior Vice President, Treasurer and Chief Investment Officer, and Michelle Rothenberg-Williams, Managing Assoc Gen Counsel, Sr., Litigation, Anthem Inc. as certified in the attached statements. I evaluated that data for reasonableness and consistency.

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

## **Opinion**

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

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

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

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

## Relevant Comments

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

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

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

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



Kecia Rockoff, FSA, MAAA

Anthem, Inc.

4170 Ashford Dunwoody Road NE Ste. 100

Atlanta, GA 30319

(470) 591-5871

kecia.rockoff@anthem.com

February 23, 2018



Investment Assumption Reliance Statement  
**AMERIGROUP Tennessee, Inc.**  
For 2017 Actuarial Opinion

I, R. David Kretschmer, Senior Vice President, Treasurer and Chief Investment Officer of Anthem Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance (Underwriting and Investment Exhibit, Part 2D, Column 1, Line 1), prepared for and submitted to **Kecia Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2017, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2017.

A handwritten signature in blue ink, appearing to read "R. David Kretschmer", written over a horizontal line.

R. David Kretschmer  
Senior Vice President, Treasurer and Chief Investment Officer  
January 19, 2018

Anthem, Inc.  
120 Monument Circle  
Indianapolis, IN 46204  
317-488-6422

Reliance Statement  
**AMERIGROUP Tennessee, Inc.**  
For 2017 Actuarial Opinion

I, Michelle M. Rothenberg-Williams, Managing Associate General Counsel of Anthem Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to **Kecia Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2017, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2017.



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Michelle M. Rothenberg-Williams  
Managing Associate General Counsel Senior

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

January 19, 2018



# LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR THE YEAR ENDED DECEMBER 31, 2017  
(To Be Filed by April 1)

OF THE Amerigroup Tennessee, Inc. NAIC COMPANY CODE 12941

### DIRECT BUSINESS IN THE STATE OF:

	1	2	3	4
	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Deposit-Type Contract Funds and Other Considerations
<b>PREMIUMS, CONSIDERATIONS AND DEPOSITS</b>				
1. Premiums, considerations and deposits from Schedule T				
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account				
2.1 Contract fees for variable contracts with guarantees				
2.2 Any other premiums, considerations and deposits not reported in Schedule T				
3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
3.1 Transfers to guaranteed Separate Accounts				
3.2 Roll over of GICs or annuities into other companies				
3.3 Surrenders or other benefits paid out				
3.4 Excess interest credited to accounts				
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2				
3.99 Total (Lines 3.1 through 3.5)				
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in line 4.2)				
4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated				
4.99 Total (Lines 4.1 + 4.2 + 4.3)				
5. Total (Lines 1 + 2 + 3.99 + 4.99)				
<b>DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE</b> Do not include any amount more than once in Lines 6 through 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or for which the entire investment risk is borne by the policyholder. Please specify such deductions and indicate where such amounts are reported in the Annual Statement				
7. Amounts NOT allocated to individuals or individual certified holders of amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9. Aggregate write-ins for Other Deductions				
10. Total (Lines 6 + 7.4 + 8 + 9)				
<b>MODEL ACT BASE (Line 5 minus Line 10)</b>				
11. Current Year				
<b>DETAILS OF WRITE-INS</b>				
3.501.				
3.502.				
3.503.				
3.598. Summary of remaining write-ins for Line 3.5 from overflow page				
3.599. Totals (Lines 3.501 thru 3.503 plus 3.598)(Line 3.5 above)				
0601.				
0602.				
0603.				
0698. Summary of remaining write-ins for Line 6 from overflow page				
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)				

**NONE**



# ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR THE YEAR ENDED DECEMBER 31, 2017  
(To Be Filed by April 1)

OF THE Amerigroup Tennessee, Inc. .... NAIC COMPANY CODE .....12941.....

**DIRECT BUSINESS IN THE STATE OF:**

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE ( Line 11 of the Reconciliation Exhibit)				
<b>AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE</b>				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above .....	XXX		XXX	
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of \$1 million per contract .....	XXX	XXX	XXX	
3.2 All amounts .....	XXX	XXX	XXX	
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract .....	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract .....	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract .....	XXX	XXX	XXX	
4.4 Total (Lines 4.1 + 4.2 + 4.3) .....	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million, per contract (Minnesota only) .....	XXX	XXX	XXX	
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of \$1 million per contract .....	XXX	XXX	XXX	
5.2 All amounts .....	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only) .....	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only) .....	XXX	XXX	XXX	
6. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of \$1 million per contract .....	XXX		XXX	
6.2 Amounts in excess of \$1 million per contract .....	XXX	XXX	XXX	
6.3 Total (Lines 6.1 + 6.2) .....	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only) .....	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only) .....	XXX	XXX	XXX	
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract .....	XXX	XXX	XXX	
7.2 All amounts .....	XXX	XXX	XXX	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only) .....	XXX	XXX	XXX	
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only) .....	XXX	XXX	XXX	
9. Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only) .....	XXX	XXX	XXX	
10. Aggregate write-ins for other deductions				
BASE				
11. Current Year (2017)				
<b>DETAILS OF WRITE-INS</b>				
1001. ....				
1002. ....				
1003. ....				
1098. Summary of remaining write-ins for Line 10 from overflow page .....				
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)				

NONE

Life Supplement - Analysis of Annuity Operations by Lines of Business

**NONE**

Life Supplement - Analysis of Annuity Operations by Lines of Business Overflow Page

**NONE**

Life Supplement - Analysis of Increase in Annuity Reserves During the Year

**NONE**



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup Tennessee, Inc.  
**SUPPLEMENTAL COMPENSATION EXHIBIT**  
 For the Year Ended December 31, 2017  
 (To be filed by March 1)  
**PART 1 - INTERROGATORIES**

1. Is the reporting insurer a member of a group of insurers or other holding company system?  
 If yes, do the amounts below represent 1) total gross compensation earned for each individual by or on behalf of all companies which are part of the group: Yes [ ] or 2) allocation to each insurer: Yes [ X ].  
 Yes [ X ] No [ ]
2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity?  
 Yes [ ] No [ X ]
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond the period of 12 months from the date of the agreement?  
 Yes [ ] No [ X ]

**PART 2 - OFFICERS AND EMPLOYEES COMPENSATION**

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Totals
<b>Current:</b>									
1. Charles Brian Shipp Chairperson	2017	87,094	57,163	115,622	35,725			6,282	301,886
	2016	95,978	131,650	126,298	42,067			9,673	405,666
	2015	101,292	160,846	119,629	39,836			9,605	431,208
<b>Current:</b>									
2. Edna Laverne Willingham Current-President/CEO and Former-Vice President/COO	2017	242,508	59,548	67,623	22,328			17,692	409,699
	2016	239,149	133,865	67,613	22,021			10,600	473,248
	2015	246,068	139,111	62,298	21,257			17,679	486,413
3. Alvin Brock King Former-President/CEO	2017	348,179	108,537	181,906	49,911			30,189	696,722
	2016	341,795	257,122	157,501	52,514			35,957	844,689
	2015	345,664	281,675	153,838	51,163			22,600	654,963
4. D. Mark Mahler (1) RVP Medical Director	2017	306,561	61,427	60,109	19,847			15,240	463,184
	2016	301,113	149,700	60,101	19,598			18,032	548,544
	2015	0	0	0	0			0	0
5. Willina Cannella (2) Medical Director	2017	281,000	42,761	33,895	11,103			13,431	382,190
	2016	77,357	23,964	9,052	2,930			4,218	117,521
	2015	0	0	0	0			0	0
6. Kendall Benjamin Edwards Healthcare Cost Outcomes Mgr and Former-Vice President, Finance	2017	175,757	35,810	31,111	10,191			13,913	266,782
	2016	229,500	114,149	33,873	10,965			22,177	410,664
	2015	238,327	103,120	18,072	6,068			21,298	386,905
7. Jack Louis Young Vice President and Assistant Secretary	2017	18,539	6,280	11,368	3,512			1,808	41,507
	2016	20,390	10,105	11,048	3,672			2,157	47,372
	2015	20,418	12,079	10,877	3,624			2,069	49,067
8. R. David Kretschmer Treasurer	2017	10,627	6,142	14,264	4,436			2,899	33,338
	2016	10,618	7,730	13,717	4,570			1,478	38,113
	2015	10,358	11,556	13,726	4,572			1,078	41,292
9. Kathleen Susan Kieler Secretary	2017	5,708	2,194	4,267	1,315			531	14,015
	2016	7,151	2,790	5,059	1,666			672	17,358
	2015	7,184	3,237	4,771	1,587			689	17,468
10. Eric (Rick) Noble Assistant Treasurer	2017	3,912	1,033	690	227			393	6,255
	2016	3,938	1,042	602	194			199	5,975
	2015	3,654	1,316	572	193			241	6,176

**PART 3 - DIRECTOR COMPENSATION**

1 Name and Principal Position or Occupation and Company (if Outside Director)	Paid or Deferred for Services as Director				6 All Other Compensation Paid or Deferred	7 Totals
	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other		
None - Internal Directors do not receive compensation in their capacity as a Director.						0