

QUARTERLY STATEMENT
OF THE
AMERIGROUP Tennessee, Inc.

of
Nashville
in the state of
Tennessee

TO THE
Insurance Department
OF THE STATE OF
Tennessee

FOR THE QUARTER ENDED
March 31, 2018

2018

HEALTH

2018



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2018
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 Vice President/Assistant Secretary Jack Louis Young
President/CEO Edna Laverne Willingham # Secretary Kathleen Susan Kiefer

OTHER

Vincent Edward Scher #, 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.

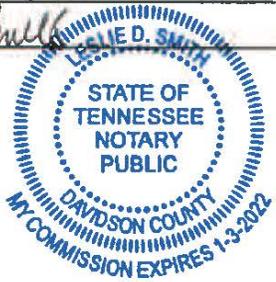
Edna Laverne Willingham
Edna Laverne Willingham
President/CEO

Vincent Edward Scher
Vincent Edward Scher
Treasurer

Kathleen Susan Kiefer
Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this 11th day of May 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



STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	458,300,523		458,300,523	459,038,226
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,757,396), cash equivalents (\$1,040,725) and short-term investments (\$)	3,798,121		3,798,121	(8,613,434)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	51,794
10. Securities lending reinvested collateral assets	11,150,383		11,150,383	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	473,249,027	0	473,249,027	450,476,586
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,317,763		4,317,763	4,582,947
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,894,980		15,894,980	7,014,288
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$2,671,186)	2,671,186		2,671,186	948,395
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	8,234,522		8,234,522	20,411,778
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	5,539,861	430,063	5,109,798	3,872,196
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	3,186,783	3,186,783	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$3,807,359) and other amounts receivable	10,304,633	6,497,274	3,807,359	1,605,215
25. Aggregate write-ins for other than invested assets	648,770	648,770	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	524,047,525	10,762,890	513,284,635	488,911,405
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	524,047,525	10,762,890	513,284,635	488,911,405
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	648,770	648,770	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	648,770	648,770	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	127,042,465		127,042,465	137,946,128
2. Accrued medical incentive pool and bonus amounts	608,465		608,465	2,803,108
3. Unpaid claims adjustment expenses	3,600,194		3,600,194	3,994,876
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	24,832,639		24,832,639	38,479,910
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	16,576,511		16,576,511	243
9. General expenses due or accrued	24,422,047		24,422,047	5,195,764
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	10,182,323		10,182,323	3,864,651
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	4,137,978		4,137,978	4,554,510
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	17,277,921		17,277,921	18,249,496
16. Derivatives			0	0
17. Payable for securities	931,420		931,420	0
18. Payable for securities lending	11,150,383		11,150,383	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	2,990,512		2,990,512	615,258
23. Aggregate write-ins for other liabilities (including \$32,598,795 current)	45,276,802	0	45,276,802	40,035,129
24. Total liabilities (Lines 1 to 23)	289,029,660	0	289,029,660	255,739,073
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	29,571,438
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	110,809,432	110,809,432
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	113,444,543	92,790,462
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	224,254,975	233,172,332
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	513,284,635	488,911,405
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	30,933,412		30,933,412	27,028,892
2302. Other Premium Liability	13,308,808		13,308,808	11,987,450
2303. Escheat Liability	1,023,488		1,023,488	1,005,348
2398. Summary of remaining write-ins for Line 23 from overflow page	11,094	0	11,094	13,439
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	45,276,802	0	45,276,802	40,035,129
2501. Estimated ACA Health Insurer fee	XXX	XXX		29,571,438
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	29,571,438
3001.	XXX	XXX		0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,243,020	1,320,736	5,053,670
2. Net premium income (including \$ non-health premium income)	XXX	431,359,637	418,802,163	1,743,829,063
3. Change in unearned premium reserves and reserve for rate credits	XXX	13,653,876	41,435,612	33,495,684
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	445,013,513	460,237,775	1,777,324,747
Hospital and Medical:				
9. Hospital/medical benefits		258,944,354	270,412,674	1,033,035,725
10. Other professional services		48,113,580	55,313,378	201,292,213
11. Outside referrals				
12. Emergency room and out-of-area		46,269,448	32,580,944	179,501,279
13. Prescription drugs		4,902,675	4,847,804	14,762,346
14. Aggregate write-ins for other hospital and medical	0	0	567,448	0
15. Incentive pool, withhold adjustments and bonus amounts		(1,966,411)	1,126,328	5,292,927
16. Subtotal (Lines 9 to 15)	0	356,263,646	364,848,576	1,433,884,490
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	356,263,646	364,848,576	1,433,884,490
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 22,810,547 cost containment expenses		27,348,126	29,277,302	114,992,178
21. General administrative expenses		66,323,287	41,629,357	160,465,750
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	449,935,059	435,755,235	1,709,342,418
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(4,921,546)	24,482,540	67,982,329
25. Net investment income earned		4,031,241	3,375,694	14,872,690
26. Net realized capital gains (losses) less capital gains tax of \$ 27,199		20,765	83,322	577,962
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,052,006	3,459,016	15,450,652
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (375)) (amount charged off \$)]		(375)	(704)	(3,288)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(869,915)	27,940,852	83,429,693
31. Federal and foreign income taxes incurred	XXX	6,290,474	10,013,855	27,199,734
32. Net income (loss) (Lines 30 minus 31)	XXX	(7,160,389)	17,926,997	56,229,959
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. DME, Home Health Care, Ambulance, and Other LTSS			567,448	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	567,448	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	233,172,332	178,196,525	178,196,525
34. Net income or (loss) from Line 32.....	(7,160,389)	17,926,997	56,229,959
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$..... (325,552)	(1,224,695)	298,638	136,885
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	963,227	246,098	(4,990,082)
39. Change in nonadmitted assets.....	(1,495,500)	245,612	3,599,045
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	(8,917,357)	18,717,345	54,975,807
49. Capital and surplus end of reporting period (Line 33 plus 48)	224,254,975	196,913,870	233,172,332
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	437,339,027	434,378,371	1,748,233,894
2. Net investment income	5,032,282	4,106,269	17,369,970
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	442,371,309	438,484,641	1,765,603,865
5. Benefit and loss related payments	372,867,446	399,152,232	1,482,460,458
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	56,196,667	74,949,785	288,130,627
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1	0	23,510,805
10. Total (Lines 5 through 9)	429,064,114	474,102,017	1,794,101,890
11. Net cash from operations (Line 4 minus Line 10)	13,307,195	(35,617,377)	(28,498,026)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	42,044,178	30,947,647	96,625,866
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	983,214	3,500,000	29,435,557
12.8 Total investment proceeds (Lines 12.1 to 12.7)	43,027,392	34,447,647	126,061,423
13. Cost of investments acquired (long-term only):			
13.1 Bonds	43,543,228	37,136,295	163,158,928
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	11,150,383	8,008,484	51,794
13.7 Total investments acquired (Lines 13.1 to 13.6)	54,693,611	45,144,779	163,210,722
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(11,666,219)	(10,697,132)	(37,149,299)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	10,770,579	4,677,620	(12,395,174)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	10,770,579	4,677,620	(12,395,174)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	12,411,555	(41,636,889)	(78,042,499)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(8,613,434)	69,429,065	69,429,065
19.2 End of period (Line 18 plus Line 19.1)	3,798,121	27,792,176	(8,613,434)

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

20.0001. Depreciation	187,877	220,751	855,848
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STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	413,820	0	0	0	0	0	0	10,709	403,111	0
2. First Quarter	398,584							11,413	387,171	
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	1,243,020							33,715	1,209,305	
Total Member Ambulatory Encounters for Period:										
7. Physician	531,156							47,725	483,431	
8. Non-Physician	1,036,093							56,219	979,874	
9. Total	1,567,249	0	0	0	0	0	0	103,944	1,463,305	0
10. Hospital Patient Days Incurred	89,280							6,943	82,337	
11. Number of Inpatient Admissions	14,375							1,118	13,257	
12. Health Premiums Written (a)	431,359,637							38,271,545	393,088,092	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	445,013,513							38,285,657	406,727,856	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	369,361,952							30,818,573	338,543,379	
18. Amount Incurred for Provision of Health Care Services	356,263,646							32,035,244	324,228,402	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$38,271,545

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	10,689,367	24,062,665	758,002	10,408,875	11,447,369	9,892,566
7. Title XIX - Medicaid	111,455,583	233,030,737	6,200,801	109,674,787	117,656,384	128,053,562
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	122,144,950	257,093,402	6,958,803	120,083,662	129,103,753	137,946,128
10. Healthcare receivables (a)	3,281,377	6,823,256			3,281,377	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	(110,350)	338,583	464,631	143,834	354,281	2,803,108
13. Totals (Lines 9-10+11+12)	118,753,223	250,608,729	7,423,434	120,227,496	126,176,657	140,749,236

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

STATEMENT AS OF MARCH 31, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2017. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>March 31, 2018</u>	<u>December 31, 2017</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (7,160,389)	\$ 56,229,959
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (7,160,389)</u>	<u>\$ 56,229,959</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 224,254,975	\$ 233,172,332
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 224,254,975</u>	<u>\$ 233,172,332</u>

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

No significant change.

C. Accounting Policies

(1) - (5) No significant change.

STATEMENT AS OF MARCH 31, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

(7) - (14) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

1. The Company had no loan-backed securities at March 31, 2018.
2. The Company did not recognize other-than-temporary impairments on its loan-backed securities during the three months ended March 31, 2018.
3. The Company did not hold other-than-temporary impairments on its loan-backed securities at March 31, 2018.
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 March 31, 2018.
5. The Company had no impaired loan-backed securities at March 31, 2018.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. Not applicable.
2. No significant change.
3. Collateral Received
 - a. No significant change.
 - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 11,152,278
 - c. No significant change.
4. Not applicable.
5. No significant change.
6. Not applicable.
7. Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 2018.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at March 31, 2018.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at March 31, 2018.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at March 31, 2018.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. Structured Notes

Not applicable.

P. 5*Securities

The Company has no 5* Securities as of March 31, 2018.

Q. Short Sales

The Company did not have any short sales at March 31, 2018.

STATEMENT AS OF MARCH 31, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

R. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	3
(2) Aggregate Amount of Investment Income \$	75,800

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

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

A. - C.

No significant change.

D. Amounts Due to or from Related Parties

At March 31, 2018, the Company reported no amounts due from affiliates and \$17,277,921 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - N.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

(1) - (8)

No significant change.

(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. As of March 31, 2018, the Company fully expensed the estimated 2018 insurer fee. The insurer fee was suspended for 2019.

(10) - (13)

No significant change.

14. Liabilities, Contingencies and Assessments

A. - F.

No significant change.

15. Leases

No significant change.

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

No significant change.

STATEMENT AS OF MARCH 31, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At March 31, 2018, the fair value of securities loaned was \$10,898,239 and the carrying value of securities loaned was \$10,550,627.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At March 31, 2018 there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value ("NAV") Included in Level 2
a. Assets at fair value					
Bonds					
Industrial and misc	—	59,784,070	—	59,784,070	—
Total bonds	\$ —	\$ 59,784,070	\$ —	\$ 59,784,070	\$ —
Cash Equivalents					
Industrial and misc money market funds	1,040,725	—	—	1,040,725	—
Total Cash Equivalents	\$ 1,040,725	\$ —	\$ —	\$ 1,040,725	\$ —
Total assets at fair value	\$ 1,040,725	\$ 59,784,070	\$ —	\$ 60,824,795	\$ —

(2) As of March 31, 2018, there were no investments in Level 3 carried at fair value.

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

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, residential mortgage-backed securities and certain other asset-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. As the Company is responsible for the determination of fair value, the Company performs monthly analyses on the prices received from third parties to determine whether the prices are reasonable estimates of fair value. The Company's analyses include a review of month-to-month price fluctuations and, as needed, a comparison of pricing services' valuations for the identical security.

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature of these investments, cash equivalents are primarily designated as Level 1.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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	\$ 460,695,071	\$ 458,300,523	\$ —	\$ 460,279,582	\$ 415,489	\$ —	\$ —
Cash Equivalents	1,040,725	1,040,725	1,040,725	—	—	—	—
Securities lending collateral asset	11,152,278	11,150,383	8,185,761	2,966,517	—	—	—

D. Not Practicable to Estimate Fair Value

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

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through May 15, 2018 for the statutory statement issued on May 15, 2018. There were no events occurring subsequent to March 31, 2018 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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

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

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$9,415,310 during 2018. This is approximately 6.5% of unpaid claims and claim adjustment expenses of \$144,744,113 as of December 31, 2017. 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 2018. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at March 31, 2018.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/19/2017
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Administrative changes were made in February 2018 to update the President & CEO letter, and to clarify our sexual harassment policy.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

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

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

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

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$11,152,279
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$11,150,383
 - 16.3 Total payable for securities lending reported on the liability page\$11,150,383

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [X] No []
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Bank of New York Mellon Corporation	J.P. Morgan Chase, N.A.02/01/2018	Operational decision to change custodian ..

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for 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]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent85.2 %
 - 1.2 A&H cost containment percent5.1 %
 - 1.3 A&H expense percent excluding cost containment expenses15.9 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	N								0	
2. Alaska AK	N								0	
3. Arizona AZ	N								0	
4. Arkansas AR	N								0	
5. California CA	N								0	
6. Colorado CO	N								0	
7. Connecticut CT	N								0	
8. Delaware DE	N								0	
9. District of Columbia DC	N								0	
10. Florida FL	N								0	
11. Georgia GA	N								0	
12. Hawaii HI	N								0	
13. Idaho ID	N								0	
14. Illinois IL	N								0	
15. Indiana IN	N								0	
16. Iowa IA	N								0	
17. Kansas KS	N								0	
18. Kentucky KY	N								0	
19. Louisiana LA	N								0	
20. Maine ME	N								0	
21. Maryland MD	N								0	
22. Massachusetts MA	N								0	
23. Michigan MI	N								0	
24. Minnesota MN	N								0	
25. Mississippi MS	N								0	
26. Missouri MO	N								0	
27. Montana MT	N								0	
28. Nebraska NE	N								0	
29. Nevada NV	N								0	
30. New Hampshire NH	N								0	
31. New Jersey NJ	N								0	
32. New Mexico NM	N								0	
33. New York NY	N								0	
34. North Carolina NC	N								0	
35. North Dakota ND	N								0	
36. Ohio OH	N								0	
37. Oklahoma OK	N								0	
38. Oregon OR	N								0	
39. Pennsylvania PA	N								0	
40. Rhode Island RI	N								0	
41. South Carolina SC	N								0	
42. South Dakota SD	N								0	
43. Tennessee TN	L		38,271,545	393,088,092				431,359,637		
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	N								0	
50. Wisconsin WI	N								0	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	38,271,545	393,088,092	0	0	0	431,359,637	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	XXX	0	38,271,545	393,088,092	0	0	0	431,359,637	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

(a) Active Status Counts:

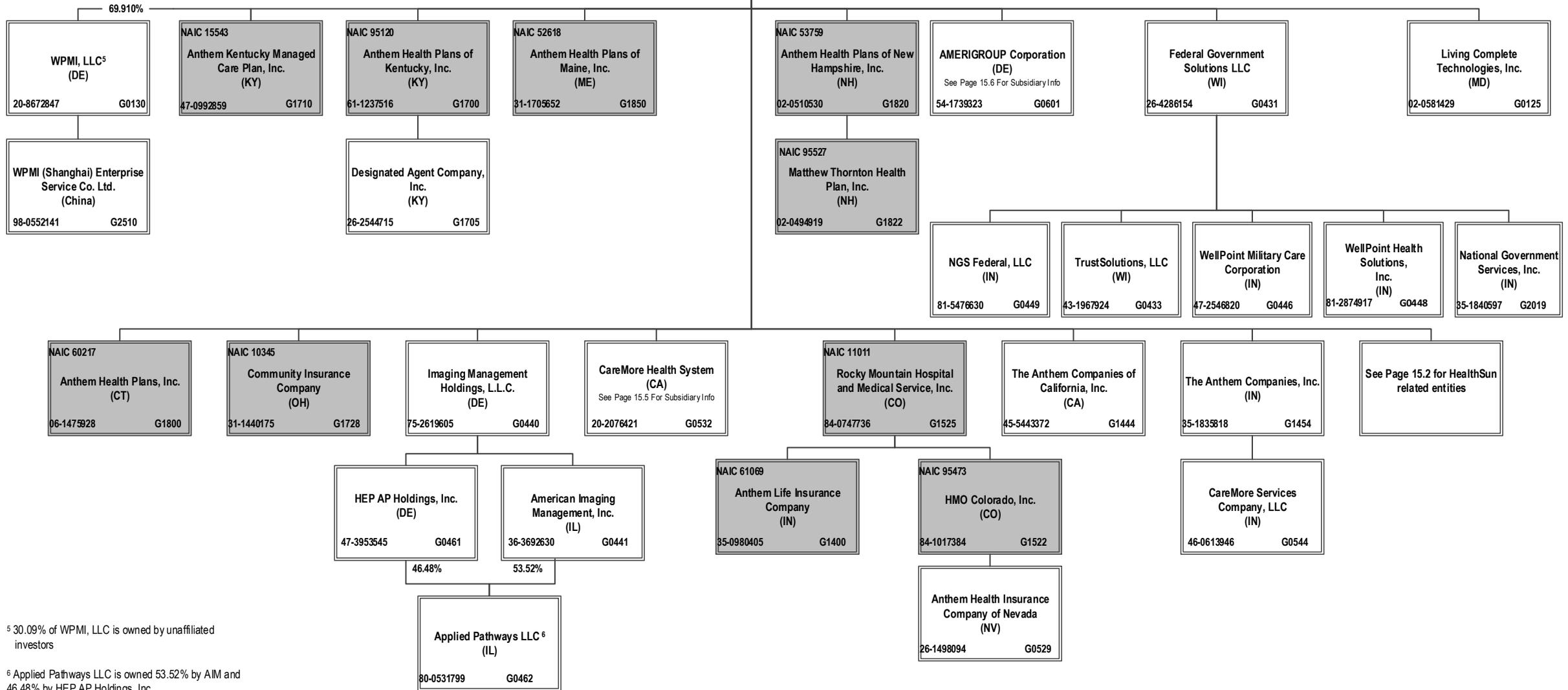
- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
- N - None of the above - Not allowed to write business in the state.....56
- R - Registered - Non-domiciled RRGs.....0
-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

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

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

ATH Holding Company, LLC
 (IN)
 See Page 15 for Parent Info and see Page 15.2 for HealthSun and America's 1st Choice related entities
 11-3713086 G0120

BCBSA Licensee
 Regulated Insurance Company
 Regulated BCBSA Licensee



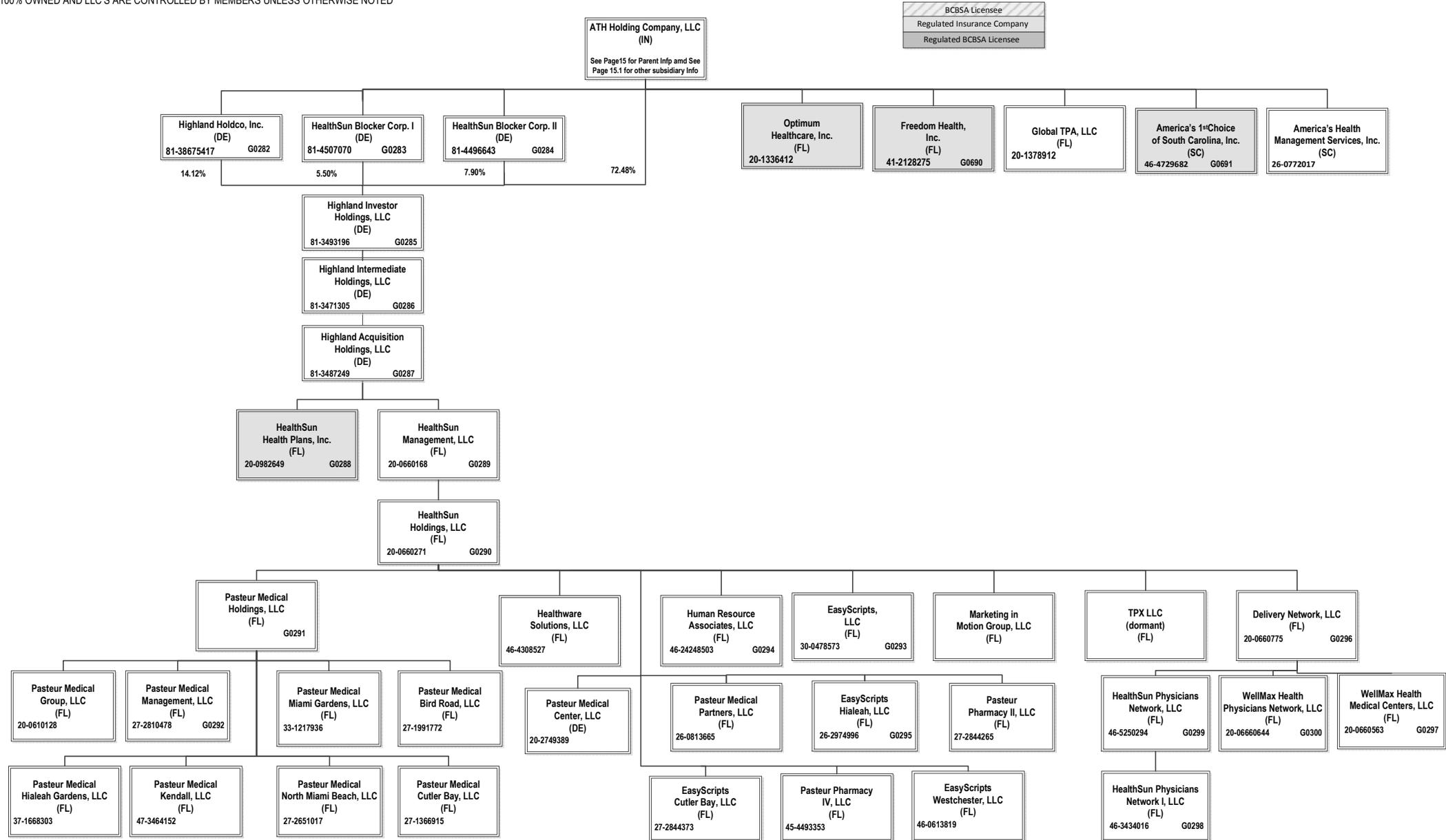
15.1

⁵ 30.09% of WPMI, LLC is owned by unaffiliated investors

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

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

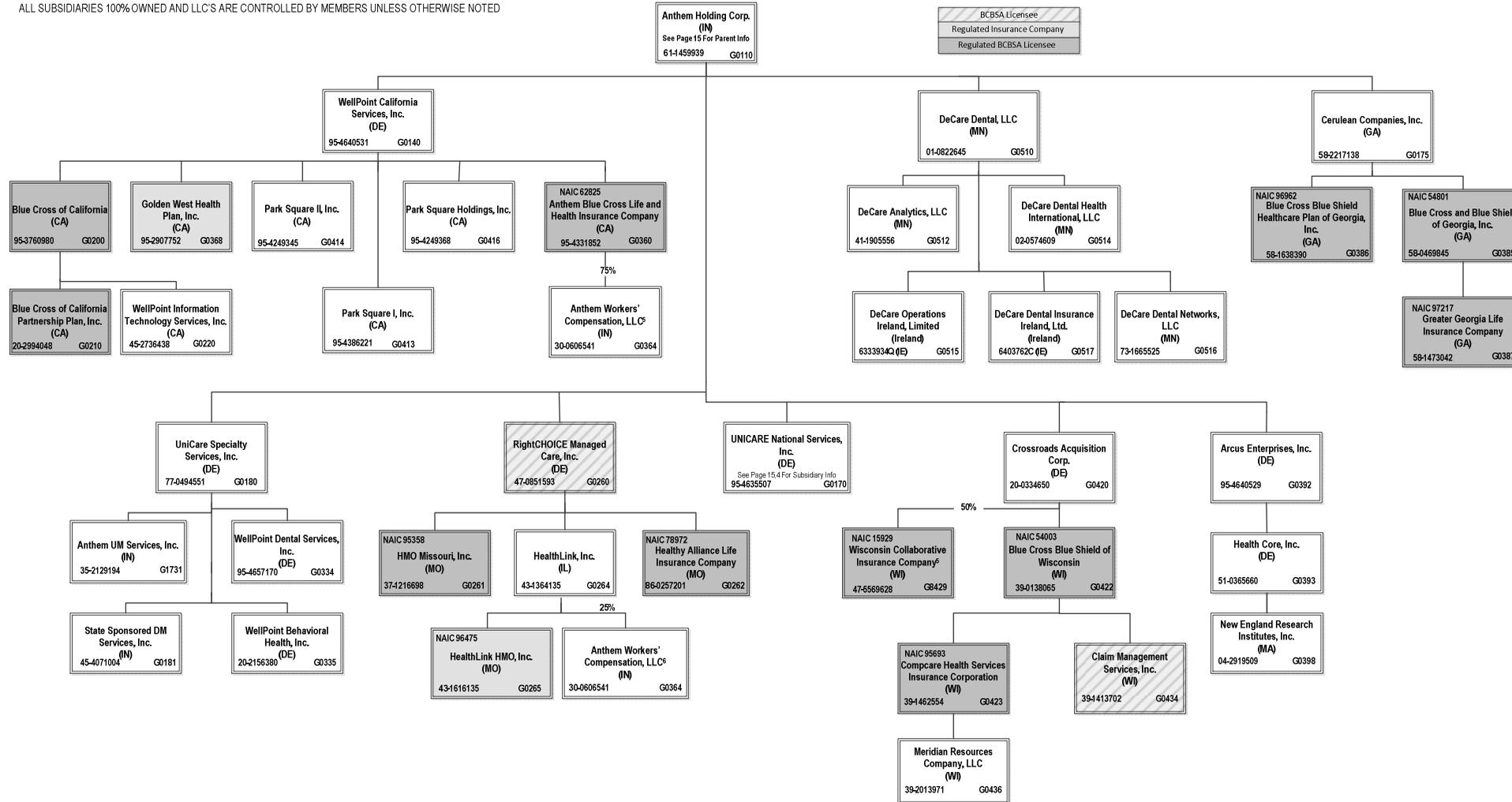
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



15.2

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

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



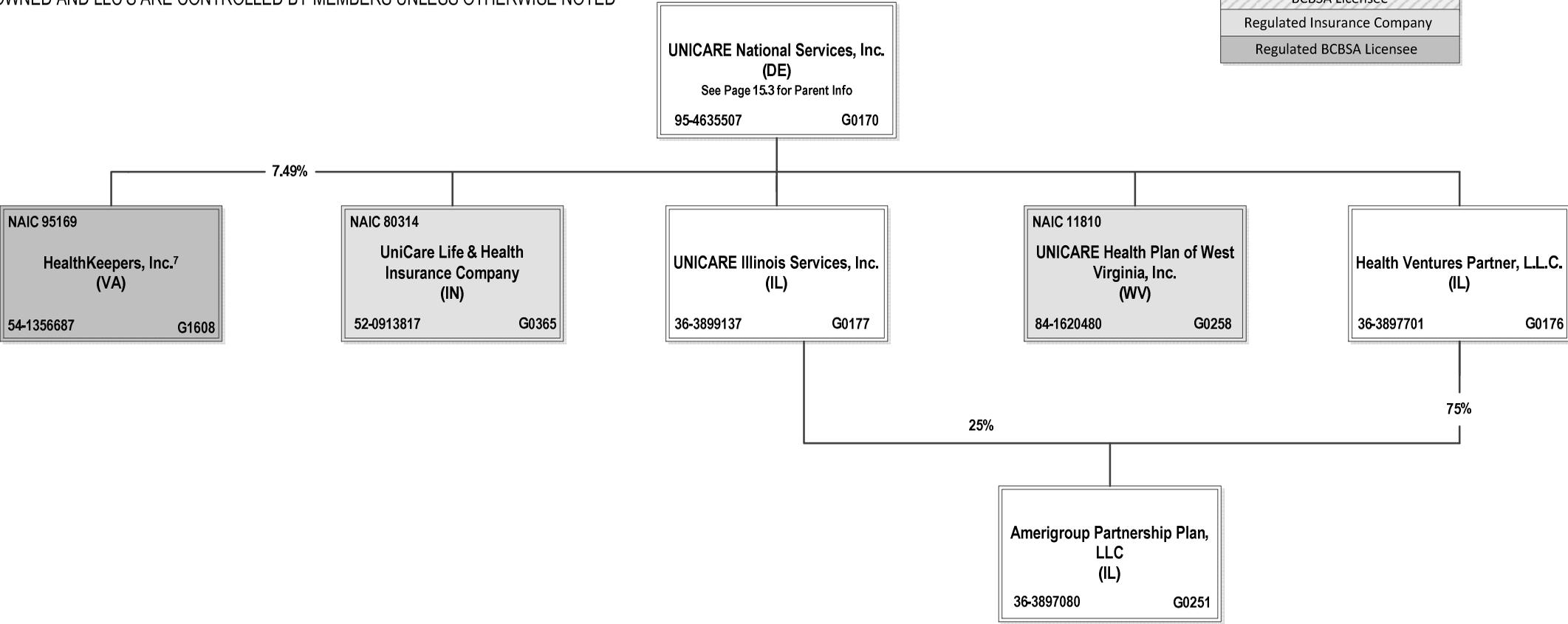
⁵ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

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

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



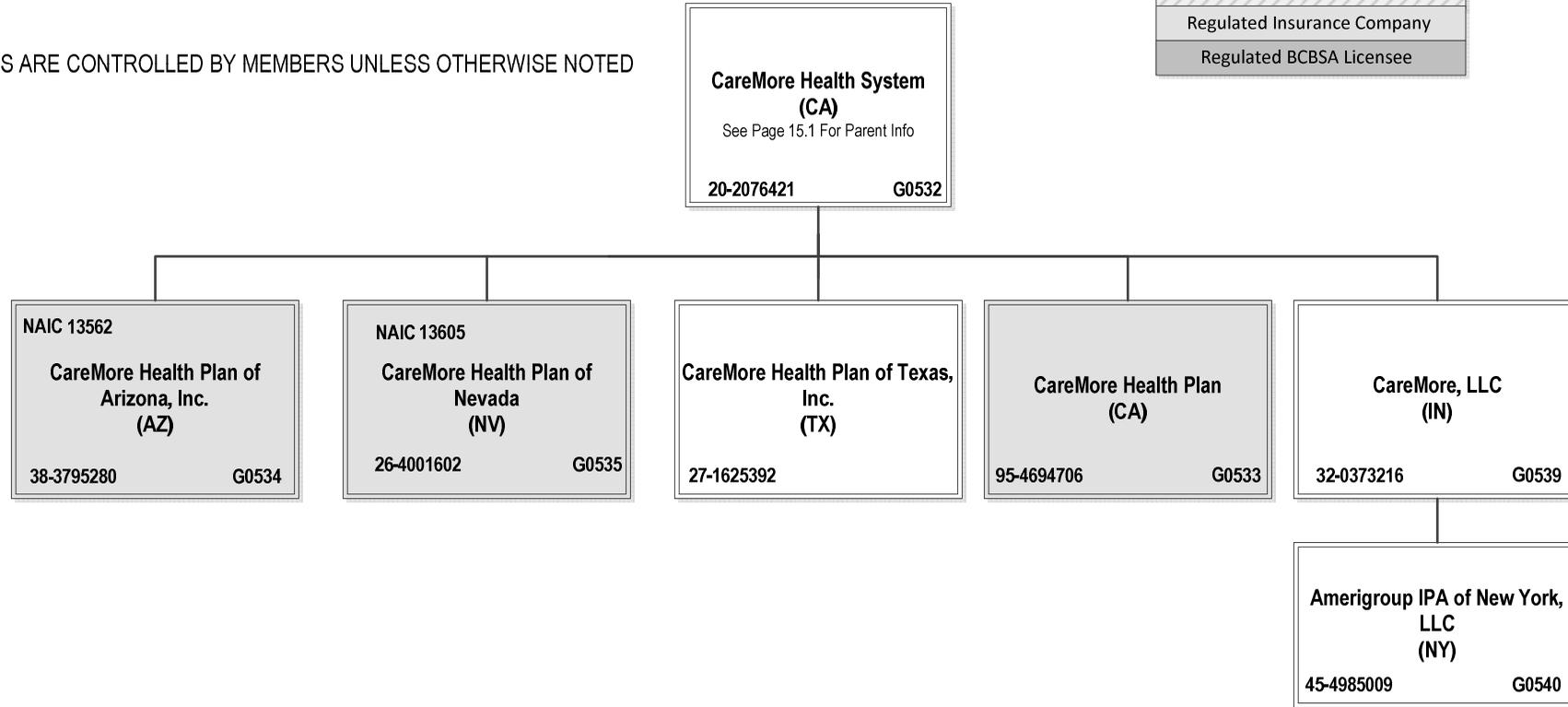
15.4

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

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

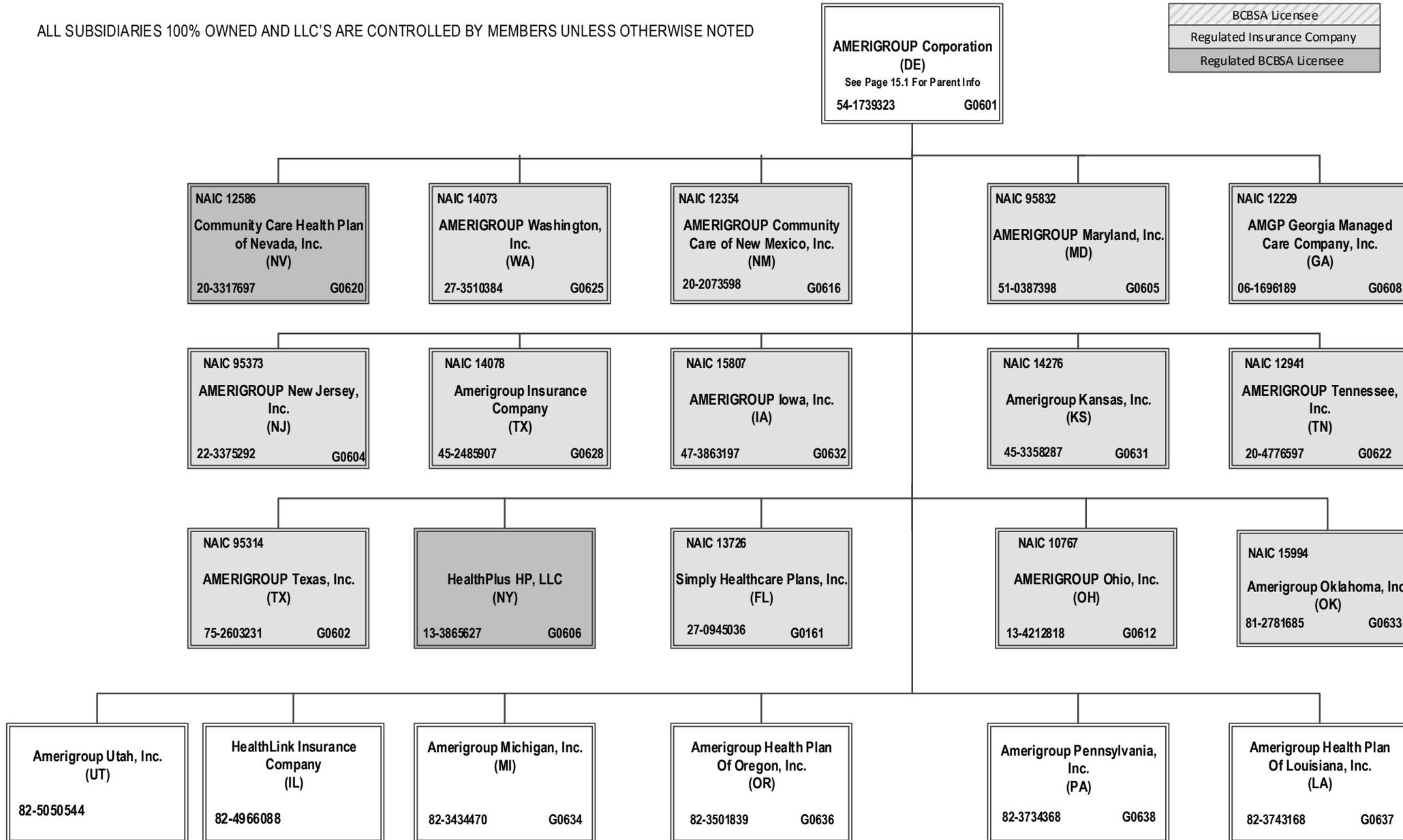
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0772017		0001156039		America's Health Management Services, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3743168		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3501839		0001156039		Amerigroup Health Plan of Oregon, Inc.	OR	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3434470		0001156039		Amerigroup Michigan, Inc.	MI	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	NIA	AMERIGROUP Corporation	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-5050544		0001156039		AMERIGROUP Utah, Inc.	UT	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-1498094		0001156039		Anthem Health Insurance Company of Nevada	NV	NIA	HMO Colorado, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		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		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	Y	0108
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.				0001156039		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		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	54801	58-0469845		0001156039		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		0001156039		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		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	Y	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	.0103
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		CareMore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16345			0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	80.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		EasyScripts Hialeah, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-1378912		0001156039		Global TPA, LLC	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0104
.0671	Anthem, Inc.	97217	58-1473042		0001156039		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		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	

STATEMENT AS OF MARCH 31, 2018 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.	95169	54-1356887		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	.0100
.0671	Anthem, Inc.		81-4507070		0001156039		HealthSun Blocker Corp. I	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-4496643		0001156039		HealthSun Blocker Corp. II	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660271		0001156039		HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660168		0001156039		HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-4308527		0001156039		Healthware Solutions, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3867547		0001156039		Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95473	84-1017384		0001156039		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		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605		0001156039		Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3062245		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3030791		0001156039		IngenioRX, Inc.	IN	NIA	Newco Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0110
.0671	Anthem, Inc.		02-0581429		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0581429		0001156039		Legato Holdings II, Inc.	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Marketing in Motion Group, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-1595582		0001156039		National Telehealth Network, LLC	DE	NIA	Sellcore, Inc.	Ownership	50.000	Anthem, Inc.	N	.0105
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3027094		0001156039		Newco Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-1616220		0001156039		Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF MARCH 31, 2018 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.		27-2844265		0001156039		Pasteur Pharmacy II, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4493353		0001156039		Pasteur Pharmacy IV, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc. Rocky Mountain Hospital and Medical Service, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.11011	84-0747736		0001156039		SellCore, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0473316		0001156039		Simply Healthcare Plans, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.13726	27-0945036		0001156039		Southeast Services, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		55-0712302		0001156039		State Sponsored DM Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4071004		0001156039		The Anthem Companies, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1835818		0001156039		TPX LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5443372		0001156039		TrustSolutions, LLC	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1967924		0001156039		UNICARE Health Plan of West Virginia, Inc.	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.11810	84-1620480		0001156039		UNICARE Illinois Services, Inc.	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Life & Health Insurance Company	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.80314	52-0913817		0001156039		UNICARE National Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE Specialty Services, Inc.	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660563		0001156039		WeilMax Health Medical Centers, LLC	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660644		0001156039		WeilMax Health Physicians Network, LLC	IN	NIA	IngenioRX, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-4014617		0001156039		WeilPoint Acquisition, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-4405193		0001156039		WeilPoint Behavioral Health, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2156380		0001156039		WeilPoint California Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4640531		0001156039		WeilPoint Dental Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4657170		0001156039		WeilPoint Health Solutions, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-2874917		0001156039		WeilPoint Holding Corp	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-3620996		0001156039		WeilPoint Information Technology Services, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-2736438		0001156039		WeilPoint Insurance Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-2546820		0001156039		WeilPoint Military Care Corporation	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-2546820		0001156039		Wisconsin Collaborative Insurance Company	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.15929	47-5569628		0001156039		WPMI (Shanghai) Enterprise Service Co. Ltd.	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.		98-0552141		0001156039		WPMI, LLC	CHN	NIA	WPMI, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-8672847		0001156039		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.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liabilities	11,094		11,094	13,439
2397. Summary of remaining write-ins for Line 23 from overflow page	11,094	0	11,094	13,439

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	459,038,226	394,341,525
2. Cost of bonds and stocks acquired	43,543,228	163,158,928
3. Accrual of discount	44,773	202,589
4. Unrealized valuation increase (decrease)	(1,550,247)	409,281
5. Total gain (loss) on disposals	47,964	803,123
6. Deduct consideration for bonds and stocks disposed of	42,119,978	96,625,866
7. Deduct amortization of premium	779,243	3,251,354
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	75,800	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	458,300,523	459,038,226
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	458,300,523	459,038,226

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	266,387,631	26,472,311	30,218,468	(864,219)	261,777,255	0	0	266,387,631
2. NAIC 2 (a)	78,201,716	11,909,492	4,669,615	(2,144,670)	83,296,923	0	0	78,201,716
3. NAIC 3 (a)	99,114,361	5,161,425	7,078,131	1,074,905	98,272,560	0	0	99,114,361
4. NAIC 4 (a)	14,612,918	0	30,000	(350,733)	14,232,185	0	0	14,612,918
5. NAIC 5 (a)	721,600				721,600			721,600
6. NAIC 6 (a)	0				0			0
7. Total Bonds	459,038,226	43,543,228	41,996,214	(2,284,717)	458,300,523	0	0	459,038,226
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	459,038,226	43,543,228	41,996,214	(2,284,717)	458,300,523	0	0	459,038,226

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

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	49,910,916
2. Cost of short-term investments acquired		1,144,929,933
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
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	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,205,666	0
2. Cost of cash equivalents acquired	334,476,101	215,261,279
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	338,641,042	210,055,613
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)	1,040,725	5,205,666
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,040,725	5,205,666

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

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	10 NAIC Desig- nation or Market Indicator (a)
912828-1P-2	US TREASURY N/B 3.625% 02/15/20		01/18/2018	Amherst Sec. Group		5,536,622	5,366,000	82,987	1
0599999. Subtotal - Bonds - U.S. Governments						5,536,622	5,366,000	82,987	XXX
04184R-BM-1	ARLINGTON TX SPL TAX REVENUE SERIES A 5.000% 02/15/35		03/08/2018	Citigroup Global Markets		1,143,490	1,000,000	0	1FE
13032U-RH-3	CALIFORNIA ST HLTH FACS FING A SERIES A 5.000% 11/15/34		03/28/2018	Morgan Stanley		414,860	360,000	0	1FE
13032U-RJ-9	CALIFORNIA ST HLTH FACS FING A SERIES A 5.000% 11/15/35		03/28/2018	Morgan Stanley		516,560	450,000	0	1FE
41423P-AQ-0	HARRIS CNTY TX TOLL ROAD REVEN SERIES A 5.000% 08/15/33		02/08/2018	Goldman Sachs & Co		1,175,850	1,000,000	0	1FE
438701-P3-2	HONOLULU HAWAII CITY & COUNTY SERIES A 5.000% 07/01/35		01/25/2018	Merrill Lynch Pierce Fenner		2,506,279	2,110,000	0	1FE
442349-AS-5	HOUSTON TX ARPT SYS REVENUE SERIES A 5.000% 07/01/35		03/02/2018	Merrill Lynch Pierce Fenner		1,578,640	1,400,000	0	1FE
560551-PV-9	MAINE ST TURNPIKE AUTH 5.000% 07/01/32		01/25/2018	Merrill Lynch Pierce Fenner		1,734,595	1,440,000	0	1FE
560551-PY-3	MAINE ST TURNPIKE AUTH 5.000% 07/01/35		01/25/2018	Merrill Lynch Pierce Fenner		840,762	705,000	0	1FE
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A 5.000% 05/01/32		01/24/2018	Merrill Lynch Pierce Fenner		2,983,875	2,500,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						12,894,911	10,965,000	0	XXX
00912X-AZ-7	AIR LEASE CORP 2.500% 03/01/21		01/08/2018	J P Morgan		437,276	440,000	0	2FE
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES WI 2.773% 12/15/22		01/31/2018	Tax Free Exchange		400,000	400,000	1,541	1FE
060505-FL-3	BANK OF AMERICA CORP SERIES FF 5.875% Perpet.		03/08/2018	Bank of America		220,000	220,000	0	3FE
06051G-GY-9	BANK OF AMERICA CORP 2.738% 01/23/22		01/18/2018	Bank of America		500,000	500,000	0	1FE
115637-AS-9	BROWN FORMAN CORP 3.500% 04/15/25		03/22/2018	Banc of America Securities		1,221,515	1,227,000	0	1FE
125581-GW-2	CIT GROUP INC 5.250% 03/07/25		03/06/2018	Bank of America		80,000	80,000	0	3FE
125581-GX-0	CIT GROUP INC 6.125% 03/09/28		03/06/2018	Bank of America		270,000	270,000	0	3FE
126650-CV-0	CVS HEALTH CORP 3.700% 03/09/23		03/06/2018	Goldman Sachs & Co		1,190,239	1,201,000	0	2FE
23371D-AB-0	DAE FUNDING LLC SERIES 144A 5.000% 08/01/24		02/12/2018	Various		390,000	400,000	2,311	3FE
29379V-BP-7	ENTERPRISE PRODUCTS OPER 2.800% 02/15/21		02/01/2018	J P Morgan		2,948,407	2,950,000	0	2FE
38141G-WT-7	GOLDMAN SACHS GROUP INC 3.200% 02/23/23		01/18/2018	Goldman Sachs & Co		1,374,326	1,375,000	0	1FE
432830-AB-6	HILTON GRAND VACA LLC IN SERIES WI 6.125% 12/01/24		01/12/2018	Tax Free Exchange		340,000	340,000	2,372	3FE
436440-AK-7	HOLOGIC INC SERIES 144A 4.375% 10/15/25		01/16/2018	Goldman Sachs & Co		360,000	360,000	4,331	3FE
436440-AM-3	HOLOGIC INC SERIES 144A 4.625% 02/01/28		01/16/2018	Goldman Sachs & Co		220,000	220,000	0	3FE
45687A-AM-4	INGERSOLL RAND GL HLD CO 2.900% 02/21/21		02/13/2018	Banc of America Securities		2,036,695	2,040,000	0	2FE
526057-CS-1	LENNAR CORP SERIES 144A 5.250% 06/01/26		02/01/2018	Tax Free Exchange		340,000	340,000	2,975	3FE
52736R-BG-6	LEVI STRAUSS & CO SERIES WI 5.000% 05/01/25		02/12/2018	Morgan Stanley		505,925	490,000	7,010	3FE
534187-BD-0	LINCOLN NATIONAL CORP 4.000% 09/01/23		02/07/2018	Goldman Sachs & Co		465,440	450,000	8,050	2FE
58013M-FE-9	MCDONALD S CORP SERIES MTN 3.350% 04/01/23		03/14/2018	Wachovia Securities		1,135,568	1,136,000	0	2FE
61744Y-AN-8	MORGAN STANLEY SERIES GMTN 3.125% 01/23/23		01/18/2018	Morgan Stanley		2,244,938	2,250,000	0	1FE
680665-AK-2	CLIN CORP 5.000% 02/01/30		01/16/2018	Citigroup Global Markets		341,400	340,000	0	3FE
759187-CB-1	REGIONS BANK 2.750% 04/01/21		01/23/2018	Bony/Barclays Capital Inc		1,449,855	1,450,000	0	2FE
80282K-AP-1	SANTANDER HOLDINGS USA SERIES WI 4.400% 07/13/27		03/01/2018	Tax Free Exchange		773,647	775,000	4,547	2FE
80282K-AS-5	SANTANDER HOLDINGS USA SERIES WI 3.400% 01/18/23		03/01/2018	Tax Free Exchange		498,690	500,000	3,447	2FE
816851-BE-8	SEMPRA ENERGY 2.400% 02/01/20		01/09/2018	RBC DOMINION SECURITIES		973,674	975,000	0	2FE
817565-CB-8	SERVICE CORP INTERNATIONAL 5.375% 05/15/24		02/07/2018	Stifel Nicolaus & Co		527,850	510,000	6,396	3FE
853496-AD-9	STANDARD INDUSTRIES INC SERIES 144A 4.750% 01/15/28		01/12/2018	Bank of America		190,000	190,000	752	3FE
85571B-AJ-4	STARWOOD PROPERTY TRUST SERIES 144A 4.750% 03/15/25		01/25/2018	Citigroup Global Markets		996,250	1,000,000	7,257	3FE
87264A-AV-7	T-MOBILE USA INC 4.750% 02/01/28		01/22/2018	Deutsche Bank		380,000	380,000	0	3FE
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A 2.735% 01/20/31	D	02/07/2018	J P Morgan		2,300,000	2,300,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,111,695	25,109,000	50,989	XXX
8399997. Total - Bonds - Part 3						43,543,228	41,440,000	133,976	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						43,543,228	41,440,000	133,976	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999. Totals						43,543,228	XXX	133,976	XXX

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

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
36179R-07-1	GNMA 11 POOL MA2753 3.000% 04/20/45		03/01/2018	Paydown		54,034	54,034	55,114	55,084	.0	(1,051)	.0	(1,051)	.0	54,034	.0	.0	.0	261	04/20/2045	1
36179R-08-5	GNMA 11 POOL MA2826 3.500% 05/20/45		03/01/2018	Paydown		134,240	134,240	139,525	139,398	.0	(5,158)	.0	(5,158)	.0	134,240	.0	.0	.0	747	05/20/2045	1
36179S-07-5	GNMA 11 POOL MA3105 3.500% 09/20/45		03/01/2018	Paydown		46,135	46,135	48,153	48,109	.0	(1,975)	.0	(1,975)	.0	46,135	.0	.0	.0	258	09/20/2045	1
36179S-08-7	GNMA 11 POOL MA3802 3.000% 07/20/46		03/01/2018	Paydown		59,116	59,116	60,289	60,270	.0	(1,154)	.0	(1,154)	.0	59,116	.0	.0	.0	290	07/20/2046	1
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		03/01/2018	Paydown		32,900	32,900	35,593	35,454	.0	(2,554)	.0	(2,554)	.0	32,900	.0	.0	.0	196	03/20/2043	1
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		03/01/2018	Paydown		4,510	4,510	4,857	4,845	.0	(335)	.0	(335)	.0	4,510	.0	.0	.0	27	03/15/2043	1
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		03/01/2018	Paydown		16,870	16,870	18,557	18,474	.0	(1,604)	.0	(1,604)	.0	16,870	.0	.0	.0	147	09/15/2039	1
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		03/01/2018	Paydown		9,711	9,711	11,094	11,058	.0	(1,347)	.0	(1,347)	.0	9,711	.0	.0	.0	56	07/15/2039	1
0599999	Subtotal - Bonds - U.S. Governments					357,516	357,516	373,182	372,692	0	(15,178)	0	(15,178)	0	357,516	0	0	0	1,982	XXX	XXX
574192-72-7	MARYLAND ST 5.000% 03/15/20		03/08/2018	Bony/Barclays Capital Inc		1,035,870	1,000,000	1,164,850	1,027,201	.0	(4,376)	.0	(4,376)	.0	1,022,825	.0	13,045	13,045	24,583	03/15/2020	1FE
97705L-LB-8	WISCONSIN ST 5.000% 11/01/18		01/25/2018	Goldman Sachs & Co		462,227	450,000	549,837	462,408	.0	(1,152)	.0	(1,152)	.0	461,255	.0	.971	.971	5,500	11/01/2018	1FE
97705L-RL-3	WISCONSIN ST 5.000% 05/01/21		01/24/2018	Morgan Stanley		3,533,635	3,500,000	3,957,503	3,525,266	.0	(5,264)	.0	(5,264)	.0	3,520,002	.0	13,633	13,633	41,319	05/01/2021	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					5,031,732	4,950,000	5,672,190	5,014,875	0	(10,792)	0	(10,792)	0	5,004,082	0	27,649	27,649	71,402	XXX	XXX
199491-3C-3	COLUMBUS OHIO 5.000% 07/01/19		03/02/2018	Goldman Sachs & Co		862,562	825,000	977,848	856,907	.0	(3,796)	.0	(3,796)	.0	853,111	.0	9,451	9,451	28,073	07/01/2019	1FE
940157-TH-3	WASHINGTON SUBN SAN DIST MD 5.000% 06/01/19		01/25/2018	Morgan Stanley		2,879,690	2,750,000	3,467,448	2,893,146	.0	(7,806)	.0	(7,806)	.0	2,885,340	.0	(5,650)	(5,650)	22,153	06/01/2019	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,742,252	3,575,000	4,445,296	3,750,053	0	(11,602)	0	(11,602)	0	3,738,451	0	3,801	3,801	50,226	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		03/01/2018	Paydown		21,280	21,280	23,518	23,428	.0	(2,148)	.0	(2,148)	.0	21,280	.0	.0	.0	103	12/01/2039	1
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		03/01/2018	Paydown		45,315	45,315	48,101	47,951	.0	(2,637)	.0	(2,637)	.0	45,315	.0	.0	.0	310	11/01/2042	1
3128MJ-TJ-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		03/01/2018	Paydown		34,005	34,005	35,987	35,942	.0	(1,938)	.0	(1,938)	.0	34,005	.0	.0	.0	231	12/01/2043	1
312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40		03/01/2018	Paydown		24,228	24,228	25,750	25,692	.0	(1,464)	.0	(1,464)	.0	24,228	.0	.0	.0	109	12/01/2040	1
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		03/01/2018	Paydown		49,180	49,180	52,038	51,970	.0	(2,790)	.0	(2,790)	.0	49,180	.0	.0	.0	296	06/01/2046	1
3132MA-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		03/01/2018	Paydown		63,864	63,864	67,985	67,852	.0	(3,988)	.0	(3,988)	.0	63,864	.0	.0	.0	479	01/01/2044	1
31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		03/01/2018	Paydown		106,707	106,707	112,793	112,702	.0	(5,995)	.0	(5,995)	.0	106,707	.0	.0	.0	594	08/01/2046	1
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		03/01/2018	Paydown		38,424	38,424	41,393	41,341	.0	(2,917)	.0	(2,917)	.0	38,424	.0	.0	.0	277	06/01/2042	1
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		03/01/2018	Paydown		73,201	73,201	77,398	77,333	.0	(4,133)	.0	(4,133)	.0	73,201	.0	.0	.0	489	01/01/2046	1
31368H-MA-2	FNMA POOL 190379 5.500% 05/01/37		03/01/2018	Paydown		104,244	104,244	116,427	116,142	.0	(11,898)	.0	(11,898)	.0	104,244	.0	.0	.0	950	05/01/2037	1
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		03/01/2018	Paydown		36,061	36,061	39,746	38,824	.0	(2,763)	.0	(2,763)	.0	36,061	.0	.0	.0	246	12/25/2042	1
3136G1-AZ-2	FNMA 1.000% 01/30/18		01/30/2018	Maturity		5,366,000	5,366,000	5,365,463	5,365,991	.0	9	.0	9	.0	5,366,000	.0	.0	.0	26,830	01/30/2018	1
3137B0-XC-3	CLASS KT 3.500% 05/15/41		03/01/2018	Paydown		38,193	38,193	41,338	40,399	.0	(2,207)	.0	(2,207)	.0	38,193	.0	.0	.0	200	05/15/2041	1
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		03/01/2018	Paydown		27,901	27,901	29,864	29,774	.0	(1,874)	.0	(1,874)	.0	27,901	.0	.0	.0	186	12/01/2041	1
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		03/01/2018	Paydown		16,820	16,820	17,992	17,924	.0	(1,104)	.0	(1,104)	.0	16,820	.0	.0	.0	138	12/01/2041	1
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		03/01/2018	Paydown		29,559	29,559	31,402	30,966	.0	(1,407)	.0	(1,407)	.0	29,559	.0	.0	.0	140	04/01/2027	1
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		03/01/2018	Paydown		20,544	20,544	22,069	21,960	.0	(1,415)	.0	(1,415)	.0	20,544	.0	.0	.0	126	04/01/2041	1
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		03/01/2018	Paydown		51,567	51,567	54,629	54,392	.0	(2,825)	.0	(2,825)	.0	51,567	.0	.0	.0	370	02/01/2043	1
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		03/01/2018	Paydown		4,480	4,480	4,970	4,953	.0	(474)	.0	(474)	.0	4,480	.0	.0	.0	40	03/01/2039	1
3138EK-UG-4	FNMA POOL AL3307 4.000% 11/01/42		03/01/2018	Paydown		37,549	37,549	39,057	38,988	.0	(1,439)	.0	(1,439)	.0	37,549	.0	.0	.0	236	11/01/2042	1
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		03/01/2018	Paydown		20,692	20,692	22,173	22,091	.0	(1,399)	.0	(1,399)	.0	20,692	.0	.0	.0	166	10/01/2042	1
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		03/01/2018	Paydown		9,984	9,984	10,655	10,636	.0	(652)	.0	(652)	.0	9,984	.0	.0	.0	60	12/01/2042	1
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		03/01/2018	Paydown		58,116	58,116	61,340	61,005	.0	(2,888)	.0	(2,888)	.0	58,116	.0	.0	.0	339	01/01/2030	1
3138ER-ZX-7	FNMA POOL AL9789 3.000% 12/01/31		03/01/2018	Paydown		134,890	134,890	138,600	138,467	.0	(3,576)	.0	(3,576)	.0	134,890	.0	.0	.0	695	12/01/2031	1
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		03/01/2018	Paydown		130,490	130,490	141,031	140,850	.0	(10,360)	.0	(10,360)	.0	130,490	.0	.0	.0	909	06/01/2044	1
3138I9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		03/01/2018	Paydown		160,108	160,108	170,540	170,206	.0	(10,098)	.0	(10,098)	.0	160,108	.0	.0	.0	1,180	09/01/2043	1
3138I9-TN-3	FNMA POOL AS3256 4.000% 09/01/44		03/01/2018	Paydown		147,331	147,331	157,241	156,929	.0	(9,598)	.0	(9,598)	.0	147,331	.0	.0	.0	944	09/01/2044	1
3138I9-2D-2	FNMA POOL AS4371 3.500% 02/01/45		03/01/2018	Paydown		17,197	17,197	17,651	17,642	.0	(445)	.0	(445)	.0	17,197	.0	.0	.0	115	02/01/2045	1
3138I9-RH-3	FNMA POOL AS4100 4.500% 12/01/44		03/01/2018	Paydown		3,626	3,626	3,970	3,965	.0	(338)	.0	(338)	.0	3,626	.0	.0	.0	27	12/01/2044	1
3138I9-RK-7	FNMA POOL AS4989 3.500% 05/01/45		03/01/2018	Paydown		80,217	80,217	82,498	82,460	.0	(2,243)	.0	(2,243)	.0	80,217	.0	.0	.0	449	05/01/2045	1
3138I9-GH-5	FNMA POOL AS8299 3.000% 11/01/46		03/01/2018	Paydown		66,597	66,597	66,274	66,278	.0	319	.0	319	.0	66,597	.0	.0	.0	302	11/01/2046	1
3138I9-MT-5	FNMA POOL AX2169 4.000% 11/01/44		03/01																		

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/98		03/01/2018	Paydown		20,817	20,817	22,593	22,483	.0	(1,666)	.0	(1,666)	.0	20,817	.0	.0	.0	185	05/01/2038	1
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		03/01/2018	Paydown		31,544	31,544	34,279	34,185	.0	(2,641)	.0	(2,641)	.0	31,544	.0	.0	.0	168	08/01/2041	1
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		03/01/2018	Paydown		31,048	31,048	32,985	32,763	.0	(1,715)	.0	(1,715)	.0	31,048	.0	.0	.0	180	04/01/2043	1
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		03/01/2018	Paydown		21,561	21,561	22,954	22,880	.0	(1,319)	.0	(1,319)	.0	21,561	.0	.0	.0	79	04/01/2043	1
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		03/01/2018	Paydown		63,984	63,984	68,673	68,481	.0	(4,497)	.0	(4,497)	.0	63,984	.0	.0	.0	469	02/01/2044	1
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		03/01/2018	Paydown		36,101	36,101	38,289	38,009	.0	(1,908)	.0	(1,908)	.0	36,101	.0	.0	.0	197	09/01/2032	1
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		03/01/2018	Paydown		17,820	17,820	19,086	19,086	.0	(1,266)	.0	(1,266)	.0	17,820	.0	.0	.0	163	03/01/2041	1
442435-YM-9	HOUSTON TEX UTIL SYS REV 5.000% 11/15/18		02/08/2018	Goldman Sachs & Co		1,027,500	1,000,000	1,142,160	1,017,403	.0	(2,253)	.0	(2,253)	.0	1,015,149	.0	12,351	12,351	12,083	11/15/2018	1FE
679111-US-1	OKLAHOMA ST TURNPIKE AUTH 5.000% 01/01/18		01/01/2018	Maturity		845,000	845,000	994,633	845,000	.0	.0	.0	.0	.0	845,000	.0	.0	.0	21,125	01/01/2018	1FE
79575D-P5-3	SALT RIVER PROJ AZ AGRIC IMPT 5.000% 12/01/18		01/25/2018	Goldman Sachs & Co		679,899	660,000	804,203	679,472	.0	(1,644)	.0	(1,644)	.0	677,827	.0	2,072	2,072	5,317	12/01/2018	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					10,020,386	9,972,987	10,542,775	10,137,078	0	(131,113)	0	(131,113)	0	10,005,963	0	14,423	14,423	79,078	XXX	XXX
00081T-AJ-7	ACCO BRANDS CORP SERIES 144A 5.250% 12/15/24		02/20/2018	Goldman Sachs & Co		671,575	670,000	673,225	672,792	.0	(70)	.0	(70)	.0	672,722	.0	(1,147)	(1,147)	6,412	12/15/2024	3FE
00130H-BS-3	AES CORPORATION 7.375% 07/01/21		03/14/2018	Corporate Action		1,601,625	1,500,000	1,668,750	1,601,046	.0	(5,484)	.0	(5,484)	.0	1,595,562	.0	105,063	105,063	78,052	07/01/2021	3FE
00130H-BW-4	AES CORPORATION 5.500% 04/15/25		03/14/2018	Corporate Action		83,148	79,000	78,210	78,385	.0	15	.0	15	.0	78,400	.0	4,747	4,747	1,883	04/15/2025	3FE
002824-BC-3	ABBOTT LABORATORIES 2.350% 11/22/19		03/22/2018	Call 100,0000		370,000	370,000	373,966	373,294	.0	(386)	.0	(386)	.0	372,908	.0	(2,908)	(2,908)	2,898	11/22/2019	2FE
02376T-AC-2	AMER AIRLIN 13-2 BSERIES 144A SERIES III 5.600% 07/15/20		01/15/2018	Redemption 100.0000		51,033	51,033	53,393	52,234	.0	(17)	.0	(17)	.0	52,217	.0	(1,185)	(1,185)	1,429	07/15/2020	3FE
05531F-AN-3	BB&T CORPORATION SERIES MTN 2.050% 06/19/18		03/06/2018	Morgan Stanley		459,581	460,000	459,328	459,934	.0	26	.0	26	.0	459,961	.0	(379)	(379)	2,069	06/19/2018	1FE
05723K-AA-8	BAKER HUGHES A GE CO LLC SERIES 144A 2.773% 12/15/22		01/31/2018	Tax Free Exchange		400,000	400,000	400,000	400,000	.0	.0	.0	.0	.0	400,000	.0	.0	.0	1,541	12/15/2022	1FE
06051G-EX-3	BANK OF AMERICA CORP MTN 2.600% 01/15/19		01/18/2018	Pershing		276,323	275,000	279,279	275,997	.0	(55)	.0	(55)	.0	275,942	.0	381	381	3,714	01/15/2019	1FE
128195-AN-4	CALATLANTIC GROUP INC 5.250% 06/01/26		02/01/2018	Tax Free Exchange		340,000	340,000	340,000	340,000	.0	.0	.0	.0	.0	340,000	.0	.0	.0	3,315	06/01/2026	3FE
166764-AE-0	CHEVRONTXACO CORP 1.718% 06/24/18		03/14/2018			1,028,043	1,030,000	1,030,000	1,030,000	.0	.0	.0	.0	.0	1,030,000	.0	(1,957)	(1,957)	4,031	06/24/2018	1FE
20826F-AS-5	CONOCOPHILLIPS COMPANY 4.200% 03/15/21		01/22/2018	Call 104,8680		609,283	581,000	580,710	580,811	.0	3	.0	3	.0	580,814	.0	186	186	36,892	03/15/2021	1FE
23340J-AA-7	DS SERVICES OF AMERICA I SERIES 144A 10.000% 09/01/21		01/30/2018	Call 105,0000		749,700	714,000	837,165	743,855	.0	(1,413)	.0	(1,413)	.0	742,442	.0	(28,442)	(28,442)	65,252	09/01/2021	3FE
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		02/10/2018	Redemption 100.0000		138,948	138,948	162,917	155,551	.0	(575)	.0	(575)	.0	154,976	.0	(16,028)	(16,028)	5,573	08/10/2022	2FE
256746-AD-0	DOLLAR TREE INC SERIES III 5.250% 03/01/20		03/01/2018	Call 101,3130		911,817	900,000	930,791	913,804	.0	(1,987)	.0	(1,987)	.0	911,817	.0	(11,817)	(11,817)	35,442	03/01/2020	3FE
26441C-AK-1	DUKE ENERGY CORP 2.100% 06/15/18		02/13/2018			1,248,971	1,250,000	1,248,638	1,249,870	.0	35	.0	35	.0	1,249,905	.0	(930)	(930)	4,375	06/15/2018	2FE
29362U-AB-0	ENTEGRIS INC SERIES 144A 4.625% 02/10/26		01/18/2018	Goldman Sachs & Co		30,375	30,000	30,000	30,000	.0	.0	.0	.0	.0	30,000	.0	375	375	278	02/10/2026	3FE
35671D-BD-6	FREEMONT-MCMORAN C&G 2.375% 03/15/18		03/15/2018	Maturity		50,000	50,000	44,000	49,349	.0	651	.0	651	.0	50,000	.0	.0	.0	594	03/15/2018	3FE
38147M-AA-3	GOLDMAN SACHS GROUP INC 2.900% 07/19/18		01/18/2018	Pershing		1,757,473	1,750,000	1,793,820	1,758,014	.0	(843)	.0	(843)	.0	1,757,170	.0	302	302	25,798	07/19/2018	1FE
418056-AV-9	HASBRO INC 3.500% 09/15/27		03/22/2018	Bank of America		998,521	1,075,000	1,073,646	1,073,681	.0	27	.0	27	.0	1,073,708	.0	(75,187)	(75,187)	19,921	09/15/2027	2FE
43283Q-AA-8	HILTON GRAND VACA LLC IN SERIES 144A 6.125% 12/01/24		01/12/2018	Tax Free Exchange		340,000	340,000	340,000	340,000	.0	.0	.0	.0	.0	340,000	.0	.0	.0	2,372	12/01/2024	3FE
45031U-CD-1	ISTAR INC 5.250% 09/15/22		01/26/2018	Bony/Barclays Capital Inc		211,575	210,000	210,000	210,000	.0	.0	.0	.0	.0	210,000	.0	1,575	1,575	3,981	09/15/2022	3FE
505742-AF-3	LADDER CAP FIN LLLP SERIES 144A 5.250% 03/15/22		01/26/2018	J P Morgan		216,038	210,000	210,000	210,000	.0	.0	.0	.0	.0	210,000	.0	6,038	6,038	4,134	03/15/2022	3FE
505742-AG-1	LADDER CAP FIN LLLP CORP SERIES 144A 5.250% 10/01/25		01/26/2018	Morgan Stanley		463,450	460,000	460,000	457,700	2,300	.0	.0	2,300	.0	460,000	.0	3,450	3,450	8,385	10/01/2025	3FE
59217G-AZ-2	MET LIFE GLOB FUNDING I SERIES SERIES 144A 1.875% 06/22/18		02/13/2018	Citigroup Global Markets		859,235	860,000	858,822	859,883	.0	30	.0	30	.0	859,913	.0	(679)	(679)	2,374	06/22/2018	1FE
61761J-B3-2	MORGAN STANLEY 2.800% 06/16/20		01/18/2018	Morgan Stanley		2,257,290	2,250,000	2,247,300	2,248,625	.0	32	.0	32	.0	2,248,657	.0	8,633	8,633	6,300	06/16/2020	1FE
80282K-AN-6	SANTANDER HOLDINGS USA SERIES 144A 4.400% 07/13/27		03/01/2018	Tax Free Exchange		773,647	775,000	773,574	773,628	.0	19	.0	19	.0	773,647	.0	.0	.0	21,597	07/13/2027	2FE
80282K-AQ-9	SANTANDER HOLDINGS USA SERIES 144A 3.400% 01/18/23		03/01/2018	Tax Free Exchange		498,690	500,000	498,645	498,649	.0	41	.0	41	.0	498,690	.0	.0	.0	3,447	01/18/2023	2FE
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		03/20/2018	Redemption 100.0000		28,125	28,125	28,125	28,124	.0	.0	.0	.0	.0	28,124	.0	1	1	236	09/20/2021	2FE

E05.1

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
909320-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625%		03/03/2018	Redemption	100.0000																	
96926J-AA-5	WILLIAM CARTER 5.250% 08/15/21		01/25/2018	Mitsubishi Securities		74,151	74,151	75,264	74,896	0	(32)	0	(32)	0	74,864	0	(712)	(712)	1,715	09/03/2022	2FE	
30251G-AS-6	FMG RESOURCES SERIES 144A 9.750% 03/01/22	D	03/07/2018	Corporate Action		1,026,250	1,000,000	1,040,000	1,015,613	0	(643)	0	(643)	0	1,014,970	0	11,280	11,280	23,479	08/15/2021	3FE	
561233-AC-1	MALLINCKRODT FIN SB SERIES 144A 5.500%	D	01/29/2018	Bank of America		496,125	450,000	439,236	442,525	0	269	0	269	0	442,794	0	53,331	53,331	22,791	03/01/2022	2FE	
92329X-AK-4	VENTURE CDO LTD SERIES 2014-16A CLASS A1R 144A 2.837% 04/15/26	D	01/16/2018	Paydown		25,275	30,000	30,000	24,450	5,550	0	0	5,550	0	30,000	0	(4,725)	(4,725)	486	04/15/2025	4FE	
973147-AD-3	WIND TRE SPA 5.000% 01/20/26	D	02/26/2018	Bank of America		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	22,177	04/15/2026	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					322,825	370,000	370,000	347,992	22,008	0	0	22,008	0	370,000	0	(47,175)	(47,175)	5,910	01/20/2026	3FE	
8399997	Total - Bonds - Part 4					22,968,092	22,721,257	23,138,804	22,870,702	29,858	(10,357)	0	19,501	0	22,890,203	0	2,091	2,091	428,853		XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8399999	Total - Bonds					42,119,978	41,576,760	44,172,247	42,145,400	29,858	(179,042)	0	(149,184)	0	41,996,215	0	47,964	47,964	631,541		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					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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					42,119,978	XXX	44,172,247	42,145,400	29,858	(179,042)	0	(149,184)	0	41,996,215	0	47,964	47,964	631,541		XXX	

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
06417G-02-7	BANK OF NOVA SCOTIA HOUSTON		1	96,748	96,790	
06417G-02-7	BANK OF NOVA SCOTIA HOUSTON		1	139,068	139,129	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				235,816	235,919	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				235,816	235,919	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				235,816	235,919	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				235,816	235,919	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	DEUTSCHE BANK AG, LONDON BRANCH			387,159	387,159	
000000-00-0	DEUTSCHE BANK AG, LONDON BRANCH			556,516	556,516	
000000-00-0	MORGAN STANLEY			387,159	387,159	
000000-00-0	MORGAN STANLEY			556,516	556,516	
03864B-F5-0	Antalis SA			38,567	38,505	
03864B-F5-0	Antalis SA			55,438	55,349	
13606B-UA-2	CIBC NY			61,934	61,945	
13606B-UA-2	CIBC NY			89,026	89,043	
13608C-ER-9	CANADIAN IMPERIAL BK OF COMM CP			92,910	92,918	
13608C-ER-9	CANADIAN IMPERIAL BK OF COMM CP			133,552	133,564	
16115W-EX-1	CHARTA LLC			115,744	115,550	
16115W-EX-1	CHARTA LLC			166,375	166,095	
22549L-JU-0	CREDIT SUISSE, NY			96,790	96,790	
22549L-JU-0	CREDIT SUISSE, NY			139,129	139,129	
2363F7-F4-5	DANSKE CORP			100,281	100,103	
2363F7-F4-5	DANSKE CORP			144,147	143,892	
48802W-3C-0	KELLS FUNDING, LLC			115,546	115,470	
48802W-3C-0	KELLS FUNDING, LLC			166,090	165,980	
53944R-F4-5	LMA AMERICAS LLC			96,406	96,246	
53944R-F4-5	LMA AMERICAS LLC			138,578	138,348	
56274M-EV-0	MANHATTAN ASSET FUNDING COMPANY			38,588	38,511	
56274M-EV-0	MANHATTAN ASSET FUNDING COMPANY			55,467	55,358	
60700A-TY-0	MIZUHO BANK LIMITED NEW YORK			77,438	77,432	
60700A-TY-0	MIZUHO BANK LIMITED NEW YORK			111,312	111,303	
65602J-J6-6	NORINCHUKIN BANK LONDON			92,862	92,918	
65602J-J6-6	NORINCHUKIN BANK LONDON			133,483	133,564	
69033L-2G-3	OCBC NEW YORK			77,439	77,432	
69033L-2G-3	OCBC NEW YORK			111,314	111,303	
69033L-2S-7	OCBC NEW YORK			38,721	38,716	
69033L-2S-7	OCBC NEW YORK			55,659	55,652	
76582K-EM-9	RIDGEFIELD FUNDING COMPANY, LLC A			15,442	15,407	
76582K-EM-9	RIDGEFIELD FUNDING COMPANY, LLC A			22,196	22,147	
78012U-BM-6	ROYAL BANK OF CANADA			77,414	77,432	
78012U-BM-6	ROYAL BANK OF CANADA			111,278	111,303	
78012U-BU-8	ROYAL BANK OF CANADA NY			77,421	77,432	
78012U-BU-8	ROYAL BANK OF CANADA NY			111,288	111,303	
83369Y-ZR-0	SOCIETE GENERALE NEW YORK			61,951	61,945	
83369Y-ZR-0	SOCIETE GENERALE NEW YORK			89,050	89,043	
85325T-ZH-1	STANDARD CHARTERED NY			77,424	77,432	
85325T-ZH-1	STANDARD CHARTERED NY			111,293	111,303	
86564E-6J-0	SUMITOMO MITSUI TRUST BANK LTD, NY			38,716	38,716	
86564E-6J-0	SUMITOMO MITSUI TRUST BANK LTD, NY			55,652	55,652	
86565B-AH-1	SUMITOMO BK NY			46,463	46,459	
86565B-AH-1	SUMITOMO BK NY			66,787	66,782	
86958J-QM-4	SVENSKA NY			77,443	77,683	
86958J-QM-4	SVENSKA NY			111,320	111,664	
89233H-EM-2	TOYOTA MOTOR CREDIT CORP			38,608	38,532	
89233H-EM-2	TOYOTA MOTOR CREDIT CORP			55,496	55,387	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				5,675,388	5,674,088	XXX
000000-00-0	CITIGROUP GLOBAL MARKETS INC			503,307	503,307	
000000-00-0	CITIGROUP GLOBAL MARKETS INC			723,471	723,471	
000000-00-0	ML PIERCE FENNER & SMITH INC			36,623	36,623	
000000-00-0	NATIXIS NEW YORK BRANCH			387,159	387,159	
000000-00-0	ML PIERCE FENNER & SMITH INC			52,643	52,643	
000000-00-0	NATIXIS NEW YORK BRANCH			556,516	556,516	
000000-00-0	PERSHING LLC			387,159	387,159	
000000-00-0	PERSHING LLC			556,516	556,516	
000000-00-0	CITIGROUP GLOBAL MARKETS INC			123,891	123,891	
000000-00-0	CITIGROUP GLOBAL MARKETS INC			178,085	178,085	
000000-00-0	ABBEY NATL TSY SERV STAMFORD			77,432	77,432	
000000-00-0	ABBEY NATL TSY SERV STAMFORD			111,303	111,303	
000000-00-0	LANDESBANK HESSEN THUR LDN			38,716	38,716	
000000-00-0	LANDESBANK HESSEN THUR LDN			55,652	55,652	
000000-00-0	BANK OF MONTREAL, LONDON			154,864	154,864	
000000-00-0	BANK OF MONTREAL, LONDON			222,607	222,607	
000000-00-0	SHINKIN CENTRAL BANK			61,945	61,945	
000000-00-0	SHINKIN CENTRAL BANK			89,043	89,043	
000000-00-0	SHIZUKA BANK NEW YORK			108,405	108,405	
000000-00-0	SHIZUKA BANK NEW YORK			155,825	155,825	
05582W-X5-8	BNP PARIBAS, NY			30,973	30,973	
05582W-X5-8	BNP PARIBAS, NY			44,521	44,521	
16706B-3C-0	THE CHIBA BANK LTD NEW YORK BRANCH			77,444	77,432	
16706B-3C-0	THE CHIBA BANK LTD NEW YORK BRANCH			111,320	111,302	
16891U-5J-6	CHINA CONSTRUCTION BANK CORP NY			38,712	38,716	
16891U-5J-6	CHINA CONSTRUCTION BANK CORP NY			55,646	55,652	
45581C-DL-6	IND AND COM BK OF CHINA LTD, NY BR			38,674	38,592	
45581C-DL-6	IND AND COM BK OF CHINA LTD, NY BR			55,592	55,473	
55607L-EG-5	MACQUARIE BANK LTD			30,894	30,818	
55607L-EG-5	MACQUARIE BANK LTD			44,409	44,299	
82124M-EM-8	SHEFFIELD RECEIVABLE CORP			54,044	53,924	
82124M-EM-8	SHEFFIELD RECEIVABLE CORP			77,684	77,512	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				5,241,075	5,240,376	XXX
9999999 - Totals				11,152,279	11,150,383	XXX

General Interrogatories:

- Total activity for the year Fair Value \$11,152,278 Book/Adjusted Carrying Value \$11,150,383
- Average balance for the year Fair Value \$9,380,585 Book/Adjusted Carrying Value \$9,379,783
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$235,919 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned Current Statement Date

(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 \$



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0671

NAIC Company Code 12941

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

NONE

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

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 03/31/18

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	486,656	486,656	1,935,354
Revenues:			
TennCare Capitation	161,057,397	161,057,397	620,288,491
Investment	1,682,311	1,682,311	5,934,595
Other Revenues	4,197,757	4,197,757	3,438,890
Total Revenues	166,937,465	166,937,465	629,661,976
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	31,098,744	31,098,744	123,776,767
Inpatient Hospital Services	24,305,656	24,305,656	89,118,456
Outpatient Hospital Services	7,164,722	7,164,722	29,993,945
Emergency Room Services	6,884,650	6,884,650	29,803,459
Dental Services	-	-	-
Vision Services	441,652	441,652	1,798,635
Pharmacy Services	-	-	-
Home Health Services	3,659,785	3,659,785	14,658,945
Chiropractic Services	-	-	-
Radiology Services	3,304,309	3,304,309	14,487,849
Laboratory Services	2,196,140	2,196,140	8,503,608
Durable Medical Equipment Services	1,117,594	1,117,594	3,921,463
Transportation Services	3,537,253	3,537,253	14,278,358
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	83,710,505	83,710,505	330,341,485
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,157,540	3,157,540	10,322,723
Inpatient Substance Abuse Treatment and Detox	789,048	789,048	5,698,314
Outpatient Mental Health Services	5,062,837	5,062,837	13,805,684
Outpatient Substance Abuse Treatment and Detox	195,242	195,242	7,678,350
Housing/Residential Treatment	1,553,860	1,553,860	6,040,331
Specialized Crisis Services	805,206	805,206	3,248,906
Psychiatric Rehab and Support Services	1,201,077	1,201,077	4,682,264
Case Management	5,019,749	5,019,749	13,489,761
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	17,784,559	17,784,559	64,966,333
CHOICES			
Nursing Facility Care	25,598,295	25,598,295	97,646,233
HCBS Services	7,556,553	7,556,553	30,793,536
Subtotal CHOICES	33,154,848	33,154,848	128,439,769
Value Based Payouts	-	-	11,847
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	134,649,912	134,649,912	523,759,434
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	134,649,912	134,649,912	523,759,434
Administration:			
Compensation	5,310,953	5,310,953	21,767,587
Direct and Allocated Admin expenses	10,953,337	10,953,337	40,723,711
Marketing	24,864	24,864	154,446
Interest Expense	-	-	-
Premium Tax Expense	9,584,264	9,584,264	37,257,682
Occupancy, Depreciation, and Amortization	144,121	144,121	681,422
Other Administration - Write-Ins	10,772,945	10,772,945	6,794,243
Total Administration Expenses	36,790,485	36,790,485	107,379,091
Total Expenses	171,440,397	171,440,397	631,138,525
Extraordinary Item	-	-	-
Provision for Income Tax	1,454,178	1,454,178	(481,385)
Net Income (Loss)	(5,957,110)	(5,957,110)	(995,165)
Write-Ins for Other Revenues			
HIF Reimbursement	3,288,259	3,288,259	-
ASO for ECF	909,498	909,498	3,438,890
Total Other Revenues	4,197,757	4,197,757	3,438,890
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	10,811,706	10,811,706	-
Claims Adjustment Expense	(162,465)	(162,465)	(405,940)
DME/Vision Network Admin Fees	-	-	293,641
External Labor Services	538,685	538,685	1,692,233
Printing	102,302	102,302	522,182
Implementation Fee	-	-	-
Mailings	78,020	78,020	366,775
Bad Debt	388,826	388,826	958,276
Telecommunication	82,412	82,412	278,688
Travel	143,859	143,859	613,960
Liquidated Damages	(1,279,442)	(1,279,442)	2,173,416
Other Administration < \$175,000 YTD	69,042	69,042	301,012
Total Other Administration	10,772,945	10,772,945	6,794,243

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 03/31/18

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	377,707	377,707	1,550,033
Revenues:			
TennCare Capitation	128,949,714	128,949,714	559,235,052
Investment	1,154,175	1,154,175	4,808,175
Other Revenues	2,839,180	2,839,180	1,242,281
Total Revenues	132,943,069	132,943,069	565,285,508
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	22,614,679	22,614,679	88,700,050
Inpatient Hospital Services	15,582,508	15,582,508	62,439,575
Outpatient Hospital Services	5,058,450	5,058,450	19,358,312
Emergency Room Services	5,416,160	5,416,160	24,417,082
Dental Services	-	-	-
Vision Services	241,981	241,981	967,281
Pharmacy Services	-	-	-
Home Health Services	654,400	654,400	2,226,075
Chiropractic Services	-	-	-
Radiology Services	2,694,403	2,694,403	11,920,672
Laboratory Services	1,352,988	1,352,988	5,502,325
Durable Medical Equipment Services	749,088	749,088	2,856,326
Transportation Services	2,859,581	2,859,581	11,881,958
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	57,224,238	57,224,238	230,269,656
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,558,683	2,558,683	9,023,569
Inpatient Substance Abuse Treatment and Detox	639,671	639,671	5,069,069
Outpatient Mental Health Services	3,333,022	3,333,022	7,431,582
Outpatient Substance Abuse Treatment and Detox	139,928	139,928	4,499,964
Housing/Residential Treatment	324,044	324,044	1,289,543
Specialized Crisis Services	377,700	377,700	1,557,598
Psychiatric Rehab and Support Services	691,223	691,223	3,294,646
Case Management	3,048,957	3,048,957	9,565,815
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,113,228	11,113,228	41,731,786
CHOICES			
Nursing Facility Care	32,498,015	32,498,015	131,833,003
HCBS Services	4,373,539	4,373,539	17,784,230
Subtotal CHOICES	36,871,554	36,871,554	149,617,233
Value Based Payouts	-	-	37,025
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	105,209,020	105,209,020	421,655,700
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	105,209,020	105,209,020	421,655,700
Administration:			
Compensation	4,654,269	4,654,269	19,892,290
Direct and Allocated Admin expenses	7,480,063	7,480,063	29,456,720
Marketing	19,095	19,095	124,392
Interest Expense	-	-	-
Premium Tax Expense	7,637,066	7,637,066	33,592,507
Occupancy, Depreciation, and Amortization	116,939	116,939	825,547
Other Administration - Write-Ins	8,218,070	8,218,070	2,716,001
Total Administration Expenses	28,125,502	28,125,502	86,607,458
Total Expenses	133,334,522	133,334,522	508,263,158
Extraordinary Item	-	-	-
Provision for Income Tax	1,625,685	1,625,685	18,590,418
Net Income (Loss)	(2,017,138)	(2,017,138)	38,431,932
Write-Ins for Other Revenues			
HIF Reimbursement	2,480,945	2,480,945	-
ASO for ECF	358,235	358,235	1,242,281
Total Other Revenues	2,839,180	2,839,180	1,242,281
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	7,444,291	7,444,291	-
Claims Adjustment Expense	(96,136)	(96,136)	(1,006,120)
DME/Vision Network Admin Fees	-	-	235,464
External Labor Services	420,958	420,958	1,409,557
Printing	86,569	86,569	415,057
Implementation Fee	-	-	-
Mailings	60,623	60,623	295,666
Bad Debt	30,264	30,264	180,483
Telecommunication	68,848	68,848	255,379
Travel	127,978	127,978	548,482
Liquidated Damages	13,300	13,300	118,500
Other Administration < \$175,000 YTD	61,375	61,375	263,533
Total Other Administration	8,218,070	8,218,070	2,716,001

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 03/31/18

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	344,942	344,942	1,444,949
Revenues:			
TennCare Capitation	108,878,774	108,878,774	462,090,561
Investment	901,707	901,707	3,675,771
Other Revenues	2,444,578	2,444,578	1,154,443
Total Revenues	112,225,059	112,225,059	466,920,775
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	20,349,916	20,349,916	93,025,708
Inpatient Hospital Services	14,042,454	14,042,454	62,545,094
Outpatient Hospital Services	3,621,981	3,621,981	18,269,912
Emergency Room Services	4,751,688	4,751,688	22,829,500
Dental Services	-	-	-
Vision Services	243,828	243,828	1,132,911
Pharmacy Services	-	-	-
Home Health Services	1,209,858	1,209,858	5,096,089
Chiropractic Services	-	-	-
Radiology Services	1,908,437	1,908,437	9,234,709
Laboratory Services	1,116,208	1,116,208	5,228,168
Durable Medical Equipment Services	543,339	543,339	2,168,075
Transportation Services	2,513,366	2,513,366	11,379,687
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	50,301,075	50,301,075	230,909,853
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,893,873	2,893,873	9,418,447
Inpatient Substance Abuse Treatment and Detox	723,046	723,046	5,118,780
Outpatient Mental Health Services	1,647,736	1,647,736	4,281,821
Outpatient Substance Abuse Treatment and Detox	90,275	90,275	3,113,324
Housing/Residential Treatment	713,766	713,766	2,917,291
Specialized Crisis Services	277,576	277,576	1,300,584
Psychiatric Rehab and Support Services	494,405	494,405	2,184,334
Case Management	1,768,384	1,768,384	6,729,159
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	8,609,061	8,609,061	35,063,740
CHOICES			
Nursing Facility Care	21,589,303	21,589,303	94,726,559
HCBS Services	3,870,027	3,870,027	17,009,280
Subtotal CHOICES	25,459,330	25,459,330	111,735,839
Value Based Payouts	-	-	2,319
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	84,369,466	84,369,466	377,711,751
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	84,369,466	84,369,466	377,711,751
Administration:			
Compensation	4,032,434	4,032,434	16,990,849
Direct and Allocated Admin expenses	6,127,470	6,127,470	24,248,187
Marketing	17,442	17,442	115,383
Interest Expense	-	-	-
Premium Tax Expense	6,451,533	6,451,533	27,757,587
Occupancy, Depreciation, and Amortization	102,011	102,011	528,242
Other Administration - Write-Ins	7,218,492	7,218,492	3,204,737
Total Administration Expenses	23,949,382	23,949,382	72,844,985
Total Expenses	108,318,848	108,318,848	450,556,736
Extraordinary Item	-	-	-
Provision for Income Tax	2,425,462	2,425,462	5,335,001
Net Income (Loss)	1,480,749	1,480,749	11,029,038
Write-Ins for Other Revenues			
HIF Reimbursement	2,072,766	2,072,766	-
ASO for ECF	371,812	371,812	1,154,443
Total Other Revenues	2,444,578	2,444,578	1,154,443
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	6,616,357	6,616,357	-
Claims Adjustment Expense	(162,516)	(162,516)	(185,185)
DME/Vision Network Admin Fees	-	-	298,342
External Labor Services	385,776	385,776	1,235,613
Printing	72,433	72,433	383,829
Implementation Fee	-	-	-
Mailings	55,095	55,095	274,163
Bad Debt	11,430	11,430	135,810
Telecommunication	63,449	63,449	223,210
Travel	105,955	105,955	458,475
Liquidated Damages	11,400	11,400	171,186
Other Administration < \$175,000 YTD	59,112	59,112	209,294
Total Other Administration	7,218,492	7,218,492	3,204,737

STATEMENT AS OF MARCH 31, 2018 OF THE Amerigroup Tennessee, Inc.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Express Scripts	1,962,949		1,844,410	268,159	268,159	3,807,359
CVS Caremark				8,211	8,211	
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	1,962,949	0	1,844,410	276,370	276,370	3,807,359
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	1,427,960	303,421	525,901	1,303,365	3,560,648	
0299999. Total Claim Overpayment Receivables	1,427,960	303,421	525,901	1,303,365	3,560,648	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed				200,000	200,000	
0399999. Total Loans and Advances to Providers	0	0	0	200,000	200,000	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed	2,087,598	372,659			2,460,256	
0699999. Total Other Receivables	2,087,598	372,659	0	0	2,460,256	0
0799999 Gross health care receivables	5,478,507	676,080	2,370,311	1,779,735	6,497,274	3,807,359

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
0199999 Total - Individually listed receivables	NONE					0	
0299999 Receivables not individually listed						0	
0399999 Total gross amounts receivable						0	