

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
June 30, 2018**

2018

HEALTH

2018



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 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.

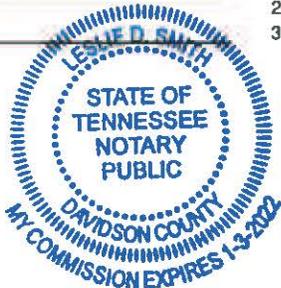
Edna Laverne Willingham
Edna Laverne Willingham
President/CEO

Vincent Scher
Vincent Edward Scher
Treasurer

Kathleen Kiefer
Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this 9th day of August 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





Amerigroup Tennessee, Inc.

Statement of Actuarial Opinion

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

Identification

I, Kecia Rockoff, Director & Actuary III, am an employee of Anthem Inc., and a member of the American Academy of Actuaries. I was appointed on November 01, 2017 in accordance with the requirements of the annual statement instructions for Amerigroup Tennessee, Inc., a subsidiary of Anthem, Inc. I meet the Academy qualification standards for rendering the opinion.

Scope

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the quarterly statement of the organization as prepared for filing with state regulatory officials, as of June 30, 2018:

A. Claims unpaid (Page 3, Line 1)	\$120,626,795
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$1,645,188
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$3,440,165
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$43,045,535
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$0

H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the quarterly statement	Not Applicable
I. Specified actuarial items presented as assets in the quarterly statement	
1. Portion of RX Rebate Receivables (part of Page 2; Line 24; Column 1)	\$811,305
2. Portion of AR CMS - Medicare Final Sweep (part of Page 2; Line 15.3)	\$249,409
3. Portion of AR CMS - Medicare Mid Year Sweep (part of Page 2; Line 15.3)	\$540,043

Reliance

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

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

Opinion

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

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

The Underwriting and Investment Exhibit, Analysis of Claims Unpaid was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

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

Relevant Comments

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

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

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

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



Kecia Rockoff, FSA, MAAA

Anthem, Inc.

4170 Ashford Dunwoody Road NE Ste. 100

Atlanta, GA 30319

(470) 591-5871

kecia.rockoff@anthem.com

August 13, 2018

STATEMENT AS OF JUNE 30, 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	462,047,052	0	462,047,052	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 (\$ 4,088,066), cash equivalents (\$ 1,071,730) and short-term investments (\$)	5,159,796		5,159,796	(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	24,380,906		24,380,906	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	491,587,754	0	491,587,754	450,476,586
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,559,830	0	4,559,830	4,582,947
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,182,508	0	23,182,508	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 (\$ 4,601,811)	4,601,811	0	4,601,811	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	9,705,959	0	9,705,959	20,411,778
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	4,532,010	411,487	4,120,523	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 (\$)	2,998,905	2,998,905	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 (\$ 3,707,961) and other amounts receivable	8,339,370	4,631,409	3,707,961	1,605,215
25. Aggregate write-ins for other than invested assets	742,651	742,651	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	550,250,798	8,784,452	541,466,346	488,911,405
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	550,250,798	8,784,452	541,466,346	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-	742,651	742,651	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)	742,651	742,651	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	120,626,795		120,626,795	137,946,128
2. Accrued medical incentive pool and bonus amounts	1,645,188	0	1,645,188	2,803,108
3. Unpaid claims adjustment expenses	3,440,165		3,440,165	3,994,876
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	43,045,535		43,045,535	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	17,039,740		17,039,740	243
9. General expenses due or accrued	16,758,936		16,758,936	5,195,764
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	4,858,241		4,858,241	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	2,294,654		2,294,654	4,554,510
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	74,306,144		74,306,144	18,249,496
16. Derivatives			0	0
17. Payable for securities	3,100,000		3,100,000	0
18. Payable for securities lending	24,380,906		24,380,906	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 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	5,248,703		5,248,703	615,258
23. Aggregate write-ins for other liabilities (including \$28,530,773 current)	37,034,598	0	37,034,598	40,035,129
24. Total liabilities (Lines 1 to 23)	353,779,605	0	353,779,605	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	76,876,309	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	187,686,741	233,172,332
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	541,466,346	488,911,405
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	28,368,979		28,368,979	27,028,892
2302. Other Premium Liability	7,532,401		7,532,401	11,987,450
2303. Escheat Liability	1,116,507		1,116,507	1,005,348
2398. Summary of remaining write-ins for Line 23 from overflow page	16,711	0	16,711	13,439
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	37,034,598	0	37,034,598	40,035,129
2501. Estimated ACA Health Insurer fee	XXX	XXX	0	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		
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	2,445,388	2,566,652	5,053,670
2. Net premium income (including \$ non-health premium income)	XXX	886,323,062	861,223,606	1,743,829,063
3. Change in unearned premium reserves and reserve for rate credits	XXX	(4,556,188)	18,354,054	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	881,766,874	879,577,660	1,777,324,747
Hospital and Medical:				
9. Hospital/medical benefits		512,292,365	542,592,706	1,033,035,725
10. Other professional services		95,436,267	111,491,369	201,292,213
11. Outside referrals				
12. Emergency room and out-of-area		92,397,211	68,147,040	179,501,279
13. Prescription drugs		8,038,501	8,207,731	14,762,346
14. Aggregate write-ins for other hospital and medical	0	0	16,025	0
15. Incentive pool, withhold adjustments and bonus amounts		421,546	2,388,373	5,292,927
16. Subtotal (Lines 9 to 15)	0	708,585,890	732,843,244	1,433,884,490
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	708,585,890	732,843,244	1,433,884,490
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 46,162,011 cost containment expenses		55,344,771	56,632,099	114,992,178
21. General administrative expenses		105,188,204	80,525,106	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	869,118,865	870,000,449	1,709,342,418
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	12,648,009	9,577,211	67,982,329
25. Net investment income earned		8,136,606	7,205,249	14,872,690
26. Net realized capital gains (losses) less capital gains tax of \$ (1,973)		1,157,926	49,409	577,962
27. Net investment gains (losses) (Lines 25 plus 26)	0	9,294,532	7,254,658	15,450,652
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (1,618))]		(1,618)	(1,702)	(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	21,940,923	16,830,167	83,429,693
31. Federal and foreign income taxes incurred	XXX	10,205,268	6,045,397	27,199,734
32. Net income (loss) (Lines 30 minus 31)	XXX	11,735,655	10,784,770	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			16,025	
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	16,025	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	11,735,655	10,784,770	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 \$ (500,874)	(1,884,238)	683,125	136,885
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(219,946)	277,709	(4,990,082)
39. Change in nonadmitted assets	482,938	537,328	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	(55,600,000)		
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(45,485,591)	12,282,932	54,975,807
49. Capital and surplus end of reporting period (Line 33 plus 48)	187,686,741	190,479,457	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 JUNE 30, 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	883,550,360	878,211,028	1,748,233,894
2. Net investment income	9,852,266	8,230,925	17,369,970
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	893,402,626	886,441,954	1,765,603,865
5. Benefit and loss related payments	728,693,227	771,743,766	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	132,522,604	142,548,679	288,130,627
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (1,973) tax on capital gains (losses)	9,209,705	10,050,433	23,510,805
10. Total (Lines 5 through 9)	870,425,536	924,342,878	1,794,101,890
11. Net cash from operations (Line 4 minus Line 10)	22,977,090	(37,900,925)	(28,498,026)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	78,637,065	49,101,158	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	3,151,794	0	29,435,557
12.8 Total investment proceeds (Lines 12.1 to 12.7)	81,788,859	49,101,158	126,061,423
13. Cost of investments acquired (long-term only):			
13.1 Bonds	84,516,014	105,913,244	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	24,380,906	11,883,854	51,794
13.7 Total investments acquired (Lines 13.1 to 13.6)	108,896,920	117,797,098	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)	(27,108,061)	(68,695,940)	(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	55,600,000	0	0
16.6 Other cash provided (applied)	73,504,201	36,274,526	(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)	17,904,201	36,274,526	(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)	13,773,230	(70,322,339)	(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)	5,159,796	(893,274)	(8,613,434)

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

20.0001. Depreciation	375,755	439,270	855,848
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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	378,930							11,809	367,121	
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	2,445,388							68,733	2,376,655	
Total Member Ambulatory Encounters for Period:										
7. Physician	965,715							94,467	871,248	
8. Non-Physician	1,981,477							118,191	1,863,286	
9. Total	2,947,192	0	0	0	0	0	0	212,658	2,734,534	0
10. Hospital Patient Days Incurred	159,353							12,004	147,349	
11. Number of Inpatient Admissions	26,887							1,830	25,057	
12. Health Premiums Written (a)	886,323,062							77,843,224	808,479,838	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	881,766,874							77,817,369	803,949,505	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	727,063,143							62,324,094	664,739,049	
18. Amount Incurred for Provision of Health Care Services	708,585,890							63,090,589	645,495,301	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$77,843,224

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	10,143,705	55,193,922	(703,743)	11,229,581	9,439,962	9,892,566
7. Title XIX - Medicaid	116,982,859	551,392,414	(6,392,692)	116,493,649	110,590,167	128,053,562
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	127,126,564	606,586,336	(7,096,435)	127,723,230	120,030,129	137,946,128
10. Healthcare receivables (a)	1,290,062	6,939,161			1,290,062	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	680,131	899,335	1,144,436	500,752	1,824,567	2,803,108
13. Totals (Lines 9-10+11+12)	126,516,633	600,546,510	(5,951,999)	128,223,982	120,564,634	140,749,236

(a) Excludes \$110,147 loans or advances to providers not yet expensed.

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>June 30, 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	\$ 11,735,655	\$ 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	\$ 11,735,655	\$ 56,229,959
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 187,686,741	\$ 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	\$ 187,686,741	\$ 233,172,332

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

No significant change.

C. Accounting Policies

(1) - (5) No significant change.

NOTES TO FINANCIAL STATEMENTS

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

(7) - (14) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
2. The Company did not recognize other-than-temporary impairments on its loan-backed securities during the six months ended June 30, 2018.
3. The Company did not hold other-than-temporary impairments on its loan-backed securities at June 30, 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 June 30, 2018.
5. The Company had no impaired loan-backed securities at June 30, 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 pledged \$ 24,389,021
 - c. No significant change.
4. Not applicable.

NOTES TO FINANCIAL STATEMENTS

5. No significant change.
6. Not applicable.
7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

The Company had no netted assets and liabilities at June 30, 2018.

O. Structured Notes

Not applicable.

P. 5*Securities

The Company has no 5* Securities as of June 30, 2018.

Q. Short Sales

The Company did not have any short sales at June 30, 2018.

NOTES TO FINANCIAL STATEMENTS

R. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	8
(2) Aggregate Amount of Investment Income \$	175,427

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**A. Nature of the Relationship**

No significant change.

B. Significant Transactions for the Period

The following significant transactions took place between the Company and its affiliates:

The Board of Directors of the Company declared an ordinary dividend in the amount of \$56,000,000 on May 29, 2018. The Company paid the dividend to its parent company, AMERIGROUP Corporation, on June 12, 2018.

C. Intercompany Management and Service Arrangements

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2018, the Company reported no amounts due from affiliates and \$74,306,144 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.

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

(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 June 30, 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

No significant change.

NOTES TO FINANCIAL STATEMENTS

15. Leases

No significant change.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

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 June 30, 2018, the fair value of securities loaned was \$23,865,128 and the carrying value of securities loaned was \$22,372,151.

(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 June 30, 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.

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	\$ —	\$ 77,405,617	\$ —	\$ 77,405,617	\$ —
Total bonds	\$ —	\$ 77,405,617	\$ —	\$ 77,405,617	\$ —
Cash Equivalents					
Industrial and misc money market funds	\$ 1,071,730	\$ —	\$ —	\$ 1,071,730	\$ —
Total Cash Equivalents	\$ 1,071,730	\$ —	\$ —	\$ 1,071,730	\$ —
Total assets at fair value	\$ 1,071,730	\$ 77,405,617	\$ —	\$ 78,477,347	\$ —

(2) As of June 30, 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 pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

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.

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	\$ 461,341,890	\$ 462,047,052	\$ —	\$ 459,575,447	\$ 1,766,443	\$ —	\$ —
Cash Equivalents	1,071,730	1,071,730	1,071,730	—	—	—	—
Securities lending collateral asset	24,389,021	24,380,906	17,297,123	7,091,898	—	—	—

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 August 15, 2018 for the statutory statement issued on August 15, 2018. There were no events occurring subsequent to June 30, 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.

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 \$14,651,991 during 2018. This is approximately 10.1% 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 June 30, 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 [X] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [X] 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	2	3
Name of Entity	NAIC Company Code	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?
State of Tennessee Department of Commerce and Insurance, TennCare Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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: \$0

INVESTMENT

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

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

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

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

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$24,389,020
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$24,380,906
 - 16.3 Total payable for securities lending reported on the liability page\$24,380,906

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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 percent85.6 %
 - 1.2 A&H cost containment percent5.2 %
 - 1.3 A&H expense percent excluding cost containment expenses13.0 %
- 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

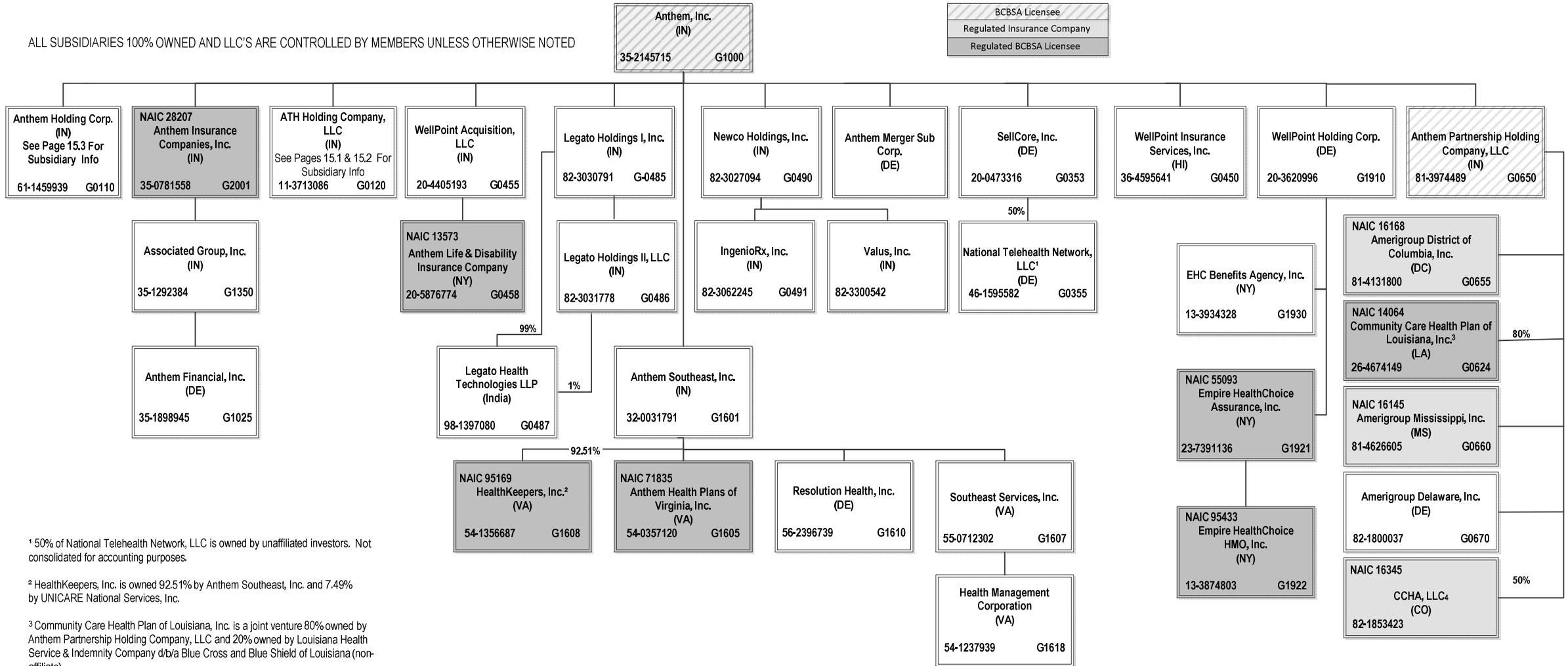
States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total 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		77,843,224	808,479,838				886,323,062		
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	77,843,224	808,479,838	0	0	0	886,323,062	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	XXX	0	77,843,224	808,479,838	0	0	0	886,323,062	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



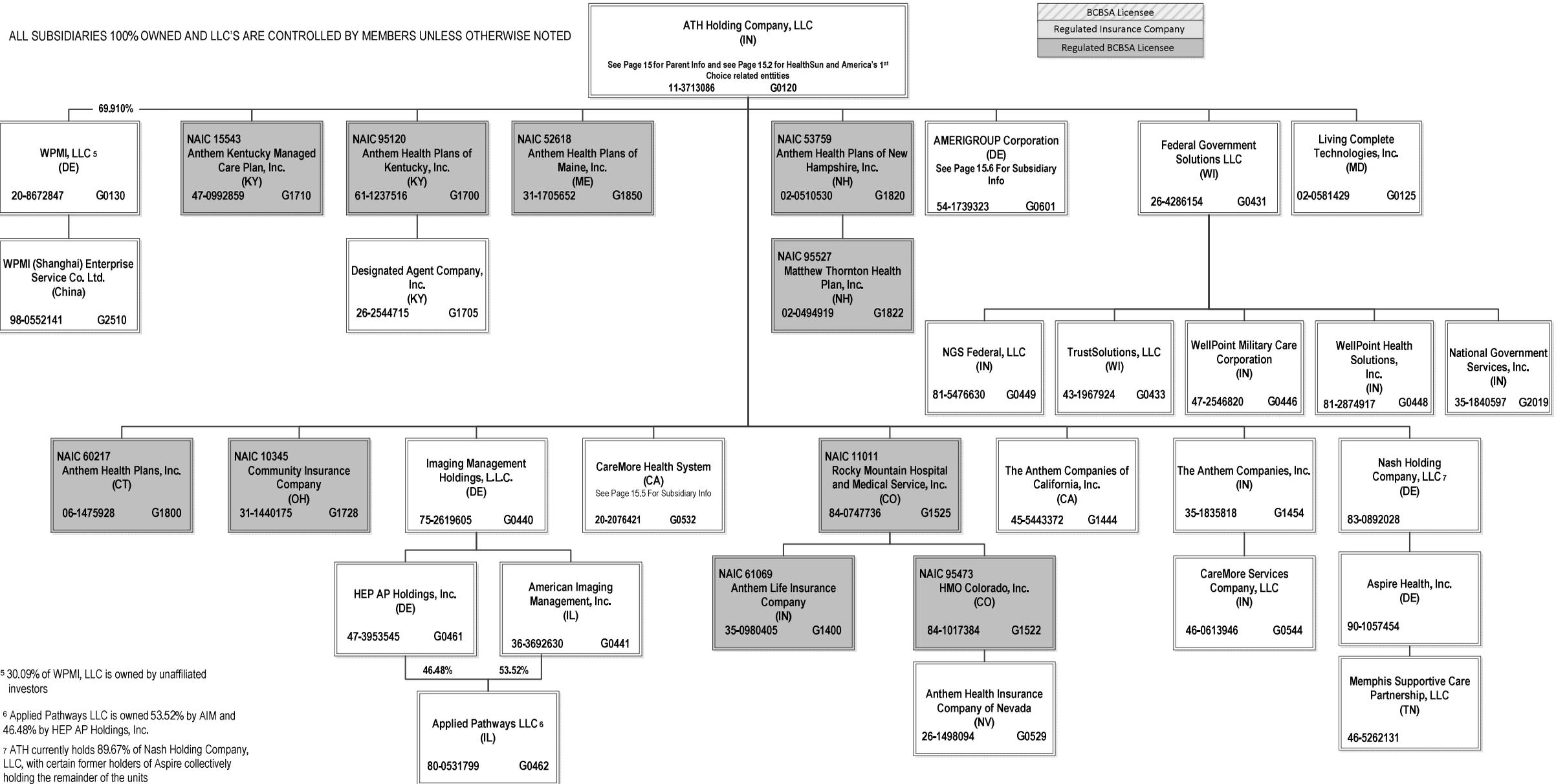
¹ 50% of National Telehealth Network, LLC is owned by unaffiliated investors. Not consolidated for accounting purposes.

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

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

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

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



15.1

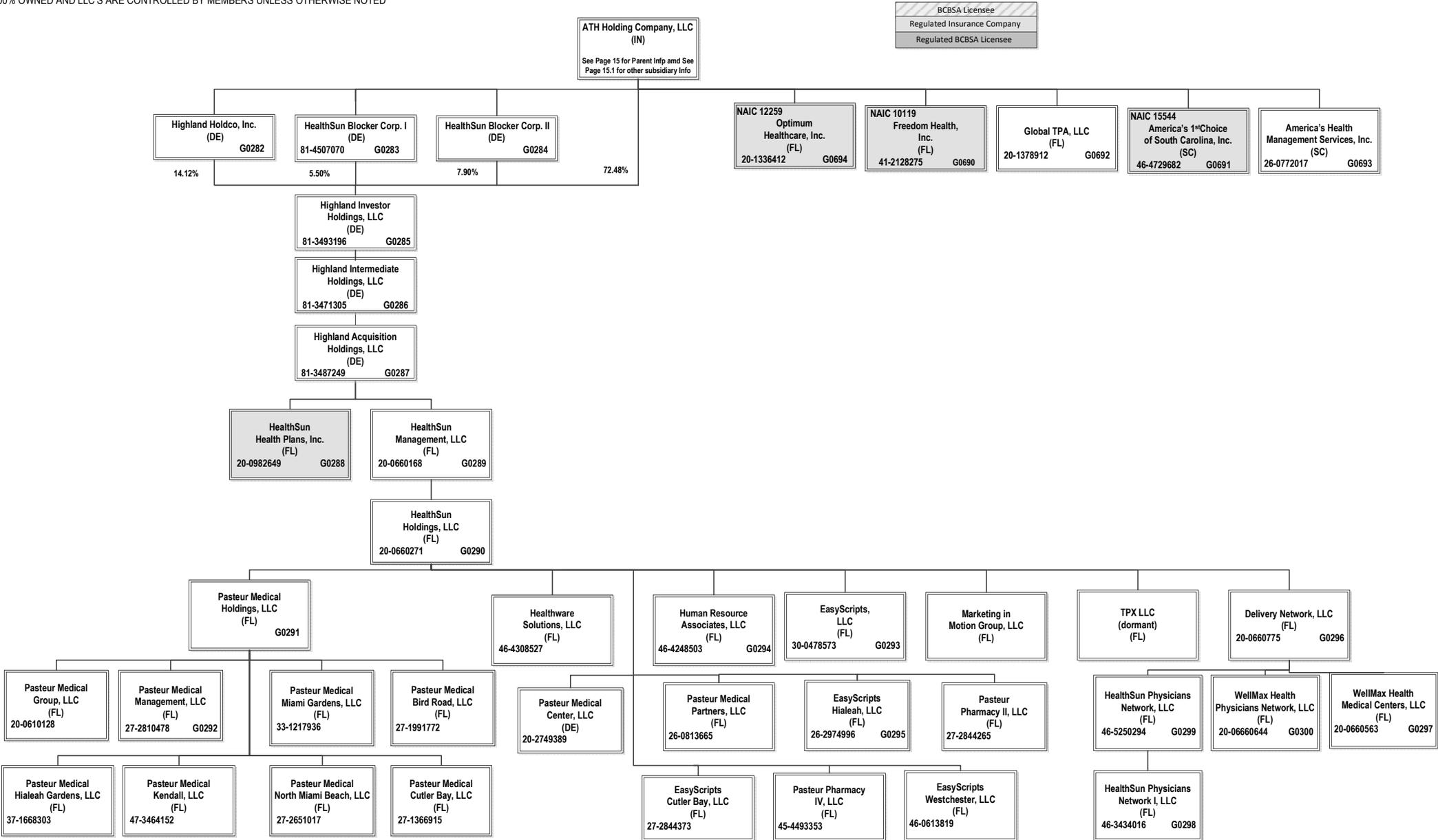
⁵ 30.09% of WPMI, LLC is owned by unaffiliated investors

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

⁷ ATH currently holds 89.67% of Nash Holding Company, LLC, with certain former holders of Aspire collectively holding the remainder of the units

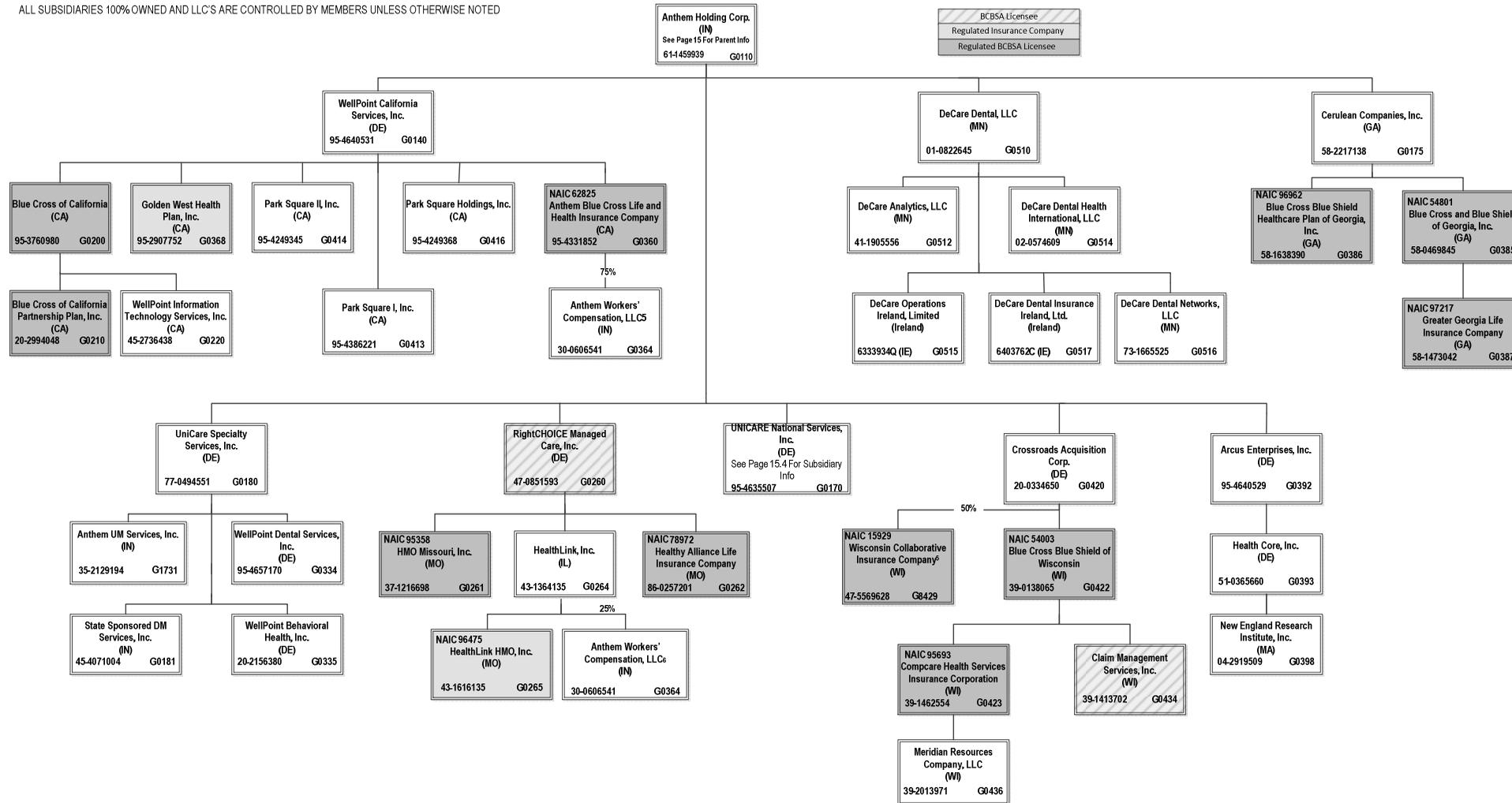
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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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



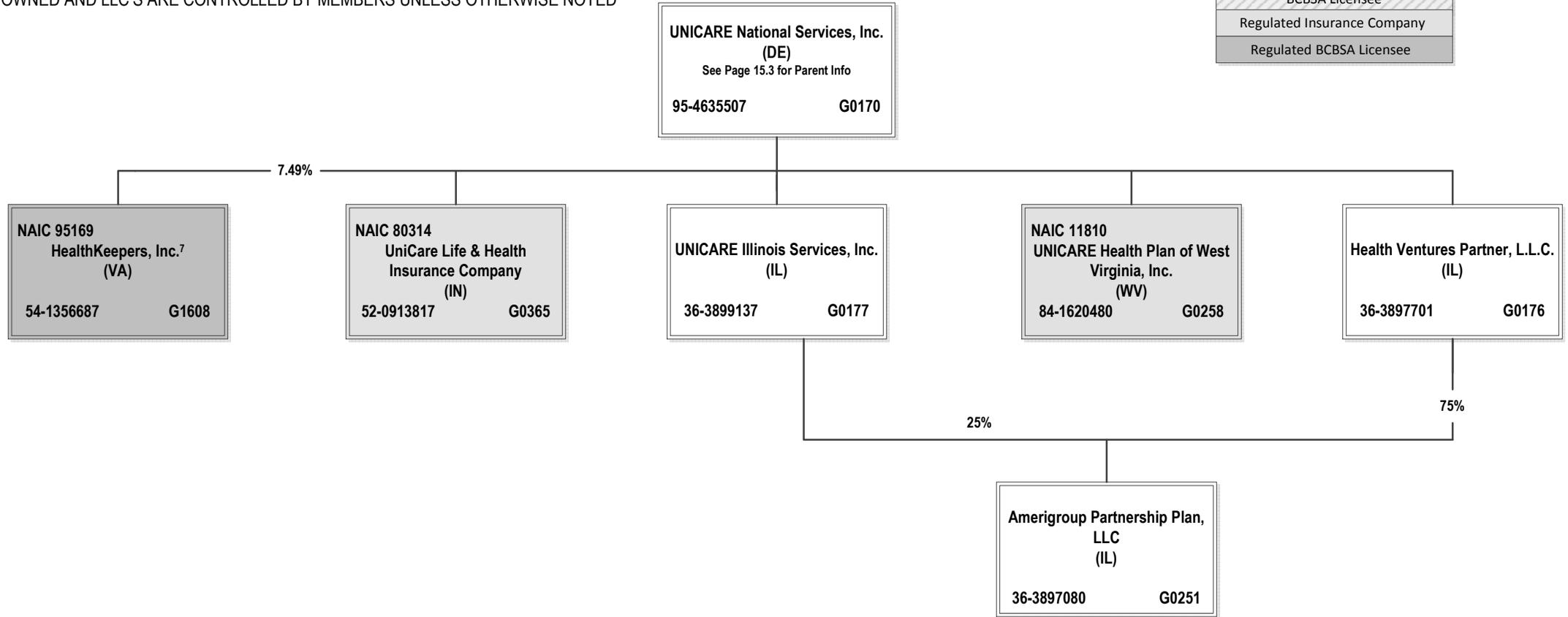
⁵ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

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



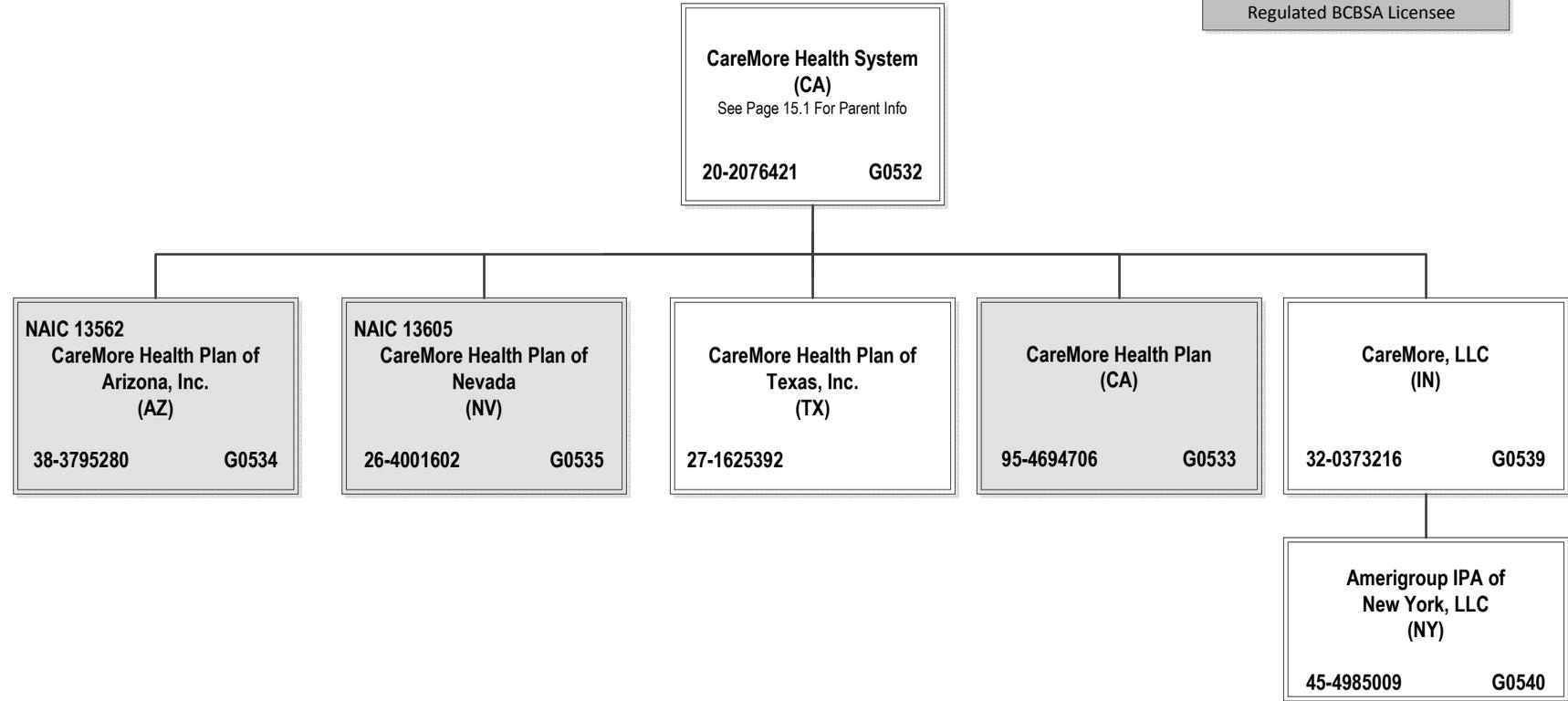
⁷ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

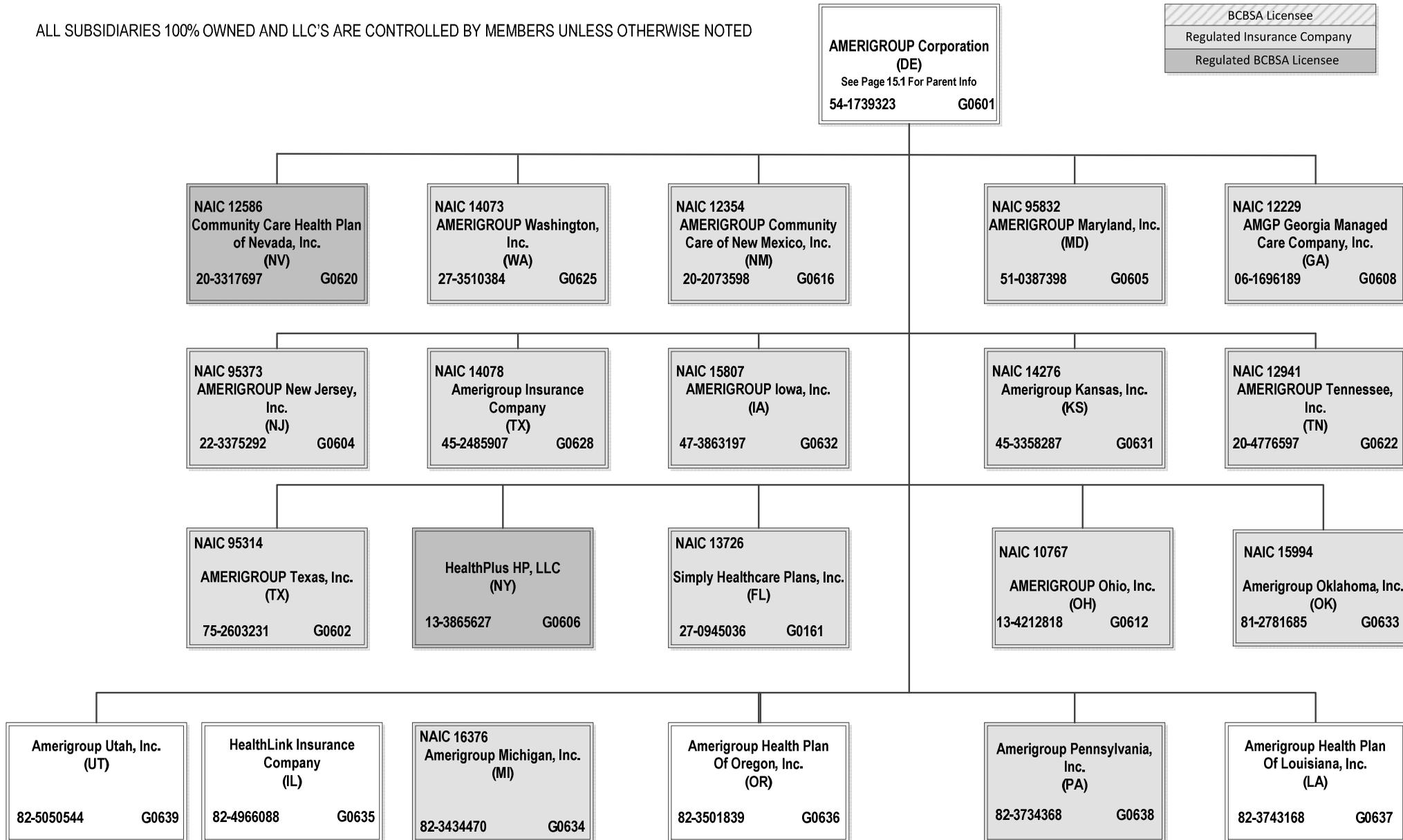
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

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



STATEMENT AS OF JUNE 30, 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. America's 1st Choice of South Carolina, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		American Imaging Management, 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. AMERIGROUP Community Care of New Mexico, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Corporation	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	IA	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	IA	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. Anthem Blue Cross Life and Health Insurance Company	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Financial, Inc.	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 JUNE 30, 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.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	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.				0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		20-2994048		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	.0103
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2076421		0001156039		Caremore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-2217138		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.	16345			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.	14064	26-4674149		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3317697		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		31-1440175		0001156039		CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0334650		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609		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		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	

16.1

STATEMENT AS OF JUNE 30, 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.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		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	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.		82-3030791		0001156039		Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0110
.0671	Anthem, Inc.		82-3031178		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 Gorup, 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.		46-5262131		0001156039		Memphis Supportive Care Partnership, LLC	TN	NIA	Nash Holding Company, LLC	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.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	.0111
.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	CA	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	

STATEMENT AS OF JUNE 30, 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.		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	
.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.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		TPX LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660563		0001156039		Valus, Inc.	IN	NIA	IngenioRX, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4014617		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380		0001156039		WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.		98-0552141		0001156039		WPMI (Shanghai) Enterprise Service Co. Ltd.	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

STATEMENT AS OF JUNE 30, 2018 OF THE Amerigroup Tennessee, Inc.

Asterisk	Explanation
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.
0111	ATH Holding Company, LLC holds an 89.67% ownership interest with certain former holders of Aspire Health, Inc. collectively holding the remainder of the shares

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	16,711		16,711	13,439
2397. Summary of remaining write-ins for Line 23 from overflow page	16,711	0	16,711	13,439

STATEMENT AS OF JUNE 30, 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	84,516,014	163,158,928
3. Accrual of discount	102,169	202,589
4. Unrealized valuation increase (decrease)	(2,385,112)	409,281
5. Total gain (loss) on disposals	1,155,954	803,123
6. Deduct consideration for bonds and stocks disposed of	78,812,492	96,625,866
7. Deduct amortization of premium	1,743,134	3,251,354
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	175,427	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	462,047,052	459,038,226
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	462,047,052	459,038,226

STATEMENT AS OF JUNE 30, 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)	261,777,254	24,738,307	21,683,222	(2,971,536)	261,777,254	261,860,803	0	266,387,631
2. NAIC 2 (a)	83,296,923	6,661,981	7,529,423	5,300,508	83,296,923	87,729,989	0	78,201,716
3. NAIC 3 (a)	98,272,560	8,851,148	4,737,478	(6,706,140)	98,272,560	95,680,090	0	99,114,361
4. NAIC 4 (a)	14,232,185	721,350	1,534,774	2,007,559	14,232,185	15,426,320	0	14,612,918
5. NAIC 5 (a)	721,600	0	0	589,150	721,600	1,310,750	0	721,600
6. NAIC 6 (a)	0	0	0	39,100	0	39,100	0	0
7. Total Bonds	458,300,522	40,972,786	35,484,897	(1,741,359)	458,300,522	462,047,052	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	458,300,522	40,972,786	35,484,897	(1,741,359)	458,300,522	462,047,052	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	602,508,308	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	606,642,244	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)	1,071,730	5,205,666
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,071,730	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 JUNE 30, 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
3137BD-H7-4	FHLMC MULTIFAMILY STRUCTURED P SERIES 4384 CLASS BA 3.000% 08/15/43		04/24/2018	Bank of America		952,500	1,000,000	2,167	1
3199999. Subtotal - Bonds - U.S. Special Revenues						952,500	1,000,000	2,167	XXX
315786-AC-7	FIDELITY & GUARANTY LIFE SERIES 144A 5.500% 05/01/25		04/18/2018	Various		728,385	730,000	0	3FE
44891A-AV-9	HYUNDAI CAPITAL AMERICA SERIES 144A 3.271% 07/08/21		06/04/2018	Bank of America		2,070,000	2,070,000	0	2FE
91832V-AA-2	VOC ESCROW LTD SERIES 144A 5.000% 02/15/28		06/06/2018	Wachovia Securities		371,475	390,000	6,663	3FE
87299A-TW-4	T-MOBILE USA INC 4.750% 02/01/28		05/18/2018	Corporate Action		0	380,000	0	3FE
109696-AA-2	BRINKS CO THE SERIES 144A 4.625% 10/15/27		06/06/2018	Stifel Nicolaus & Co		653,625	700,000	4,712	3FE
969457-BM-1	WILLIAMS COS INC 8.750% 03/15/32		05/17/2018	RBC		144,650	110,000	1,765	3FE
85205T-AH-3	SPIRIT AEROSYSTEMS INC 3.141% 06/15/21		05/22/2018	Banc of America Securities		1,302,000	1,302,000	0	2FE
87299A-TP-9	T-MOBILE USA INC 6.500% 01/15/24		05/18/2018	Corporate Action		0	2,000,000	0	3FE
05545M-AA-0	BBA US HOLDINGS INC SERIES 144A 5.375% 05/01/26		04/20/2018	J P Morgan		400,700	400,000	0	3FE
023135-AT-3	AMAZON COM INC SERIES W1 1.900% 08/21/20		06/06/2018	Tax Free Exchange		492,515	1	0	1FE
931142-EF-6	WALMART INC 2.375% 06/23/20		06/20/2018	Citigroup Global Markets		5,350,000	5,350,000	0	1FE
91911K-AK-8	VALEANT PHARMACEUTICALS INTERN SERIES 144A 7.000% 03/15/24	A	05/31/2018	J P Morgan		147,175	140,000	2,151	3FE
410345-AL-6	HANESBRANDS INC SERIES 144A 4.875% 05/15/26		04/18/2018	RBC		128,375	130,000	2,729	3FE
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A 3.400% 04/25/23		04/18/2018	Goldman Sachs & Co		790,059	791,000	0	1FE
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A 3.659% 04/20/30	D	04/27/2018	Natixis		466,667	466,667	0	1FE
197677-AJ-6	HCA INC 7.050% 12/01/27		05/14/2018	Bear Stearns		721,350	687,000	22,199	3FE
526057-CD-4	LENNAR CORP SERIES W1 4.750% 11/29/27		06/11/2018	Tax Free Exchange		480,000	480,000	760	3FE
17305E-GE-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2017-A6 CLASS A6 2.827% 05/14/29		06/06/2018	J P Morgan		4,291,006	4,250,000	7,934	1FE
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A 3.953% 07/17/30	D	06/15/2018	Bank of America		3,100,000	3,100,000	0	1FE
370334-CD-4	GENERAL MILLS INC 3.200% 04/16/21		04/03/2018	Goldman Sachs & Co		521,927	522,000	0	2FE
79546V-AL-0	SALLY HOLDINGS/SALLY CAP 5.625% 12/01/25		05/08/2018	Various		531,000	550,000	13,477	3FE
054561-AA-3	AXA EQUITABLE HOLDINGS I SERIES 144A 3.900% 04/20/23		04/17/2018	J P Morgan		798,816	800,000	0	2FE
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 5.084% 10/22/20		06/12/2018	Bony/Barclays Capital Inc		1,360,000	1,360,000	0	1FE
013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A 6.125% 05/15/28	D	05/17/2018	J P Morgan		1,622,875	1,600,000	459	3FE
847788-AT-3	SPEEDWAY MOTORSPORTS INC SERIES W1 5.125% 02/01/23		04/16/2018	Wachovia Securities		90,113	90,000	987	3FE
361841-AK-5	GLP CAPITAL LP FIN II 5.750% 06/01/28		05/07/2018	Wachovia Securities		1,370,000	1,370,000	0	3FE
87166F-AC-7	SYNCHRONY BANK SERIES BKNT 3.650% 05/24/21		05/18/2018	Citigroup Global Markets		593,238	600,000	0	2FE
12509E-AG-6	CDK GLOBAL INC 5.875% 06/15/26		06/04/2018	Various		583,250	580,000	0	3FE
06051G-HC-6	BANK OF AMERICA CORP MTN SERIES W1 3.004% 12/20/23		05/22/2018	Tax Free Exchange		1,630,937	1,637,000	20,763	1FE
303250-AE-4	FAIR ISAAC CORP SERIES 144A 5.250% 05/15/26		05/01/2018	Wachovia Securities		330,000	330,000	0	3FE
98311A-AA-3	WYNDHAM HOTELS & RESORTS SERIES 144A 5.375% 04/15/26		04/02/2018	Morgan Stanley		648,000	640,000	0	3FE
03060H-AE-7	AMERI CREDIT AUTOMOBILE RECEI SERIES 2018-1 CLASS B 3.260% 01/18/24		05/15/2018	Paribas		1,789,623	1,790,000	0	1FE
05605H-AA-8	BIIX TECHNOLOGIES INC SERIES 144A 5.375% 07/15/26		05/18/2018	Morgan Stanley		400,750	400,000	0	3FE
808513-AV-7	CHARLES SCHIAB CORP 2.651% 05/21/21		05/17/2018	Credit Suisse, New York		1,750,000	1,750,000	0	1FE
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A 3.598% 04/15/31	D	05/09/2018	Citigroup Global Markets		700,000	700,000	0	1FE
55354G-AF-7	MSCI INC SERIES 144A 5.375% 05/15/27		05/17/2018	Various		1,010,775	1,010,000	139	3FE
07274N-AC-7	BAYER US FINANCE II LLC SERIES 144A 2.965% 06/25/21		06/18/2018	J P Morgan		2,065,000	2,065,000	0	2FE
63938C-AJ-7	NAVIENT CORP 6.750% 06/15/26		06/07/2018	Bony/Barclays Capital Inc		240,000	240,000	0	3FE
526057-CT-9	LENNAR CORP SERIES W1 5.250% 06/01/26		06/11/2018	Tax Free Exchange		340,000	340,000	496	3FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						40,972,786	41,850,668	85,234	XXX
8399997. Total - Bonds - Part 3						40,972,786	42,850,668	87,401	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						40,972,786	42,850,668	87,401	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						40,972,786	XXX	87,401	XXX

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

STATEMENT AS OF JUNE 30, 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)
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		06/01/2018	Paydown		54,780	54,780	55,875	55,845	.0	(1,065)	.0	(1,065)	.0	54,780	.0	.0	.0	.689	04/20/2045	1
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		06/01/2018	Paydown		136,441	136,441	141,814	141,684	.0	(5,243)	.0	(5,243)	.0	136,441	.0	.0	.0	1,988	05/20/2045	1
36179R-NH-5	GNMA 11 POOL MA3105 3.500% 09/20/45		06/01/2018	Paydown		44,411	44,411	46,354	46,312	.0	(1,901)	.0	(1,901)	.0	44,411	.0	.0	.0	653	09/20/2045	1
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		06/01/2018	Paydown		67,922	67,922	69,270	69,248	.0	(1,326)	.0	(1,326)	.0	67,922	.0	.0	.0	854	07/20/2046	1
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		06/01/2018	Paydown		6,202	6,202	6,710	6,684	.0	(482)	.0	(482)	.0	6,202	.0	.0	.0	.91	03/20/2043	1
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		06/01/2018	Paydown		48,103	48,103	51,801	51,672	.0	(3,569)	.0	(3,569)	.0	48,103	.0	.0	.0	828	03/15/2043	1
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		06/01/2018	Paydown		10,878	10,878	11,912	11,912	.0	(1,034)	.0	(1,034)	.0	10,878	.0	.0	.0	203	09/15/2039	1
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		06/01/2018	Paydown		27,615	27,615	31,550	31,447	.0	(3,832)	.0	(3,832)	.0	27,615	.0	.0	.0	518	07/15/2039	1
0599999	Subtotal - Bonds - U.S. Governments					396,352	396,352	415,340	414,804	0	(18,452)	0	(18,452)	0	396,352	0	0	0	5,824	XXX	XXX
34153P-Q3-5	FLORIDA ST BRD ED SERIES C 5.000% 06/01/21		05/23/2018	B & T		707,122	650,000	767,728	704,001	.0	(6,088)	.0	(6,088)	.0	697,913	.0	9,209	9,209	15,708	06/01/2021	1FE
513174-UT-7	LAMAR CONSOLIDATED INDEPENDENT 5.000% 02/15/23		05/23/2018	RBC		1,712,903	1,520,000	1,814,470	1,724,261	.0	(15,144)	.0	(15,144)	.0	1,709,117	.0	3,786	3,786	59,111	02/15/2023	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,420,025	2,170,000	2,582,198	2,428,262	0	(21,232)	0	(21,232)	0	2,407,030	0	12,995	12,995	74,819	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		06/01/2018	Paydown		25,112	25,112	27,647	27,647	.0	(2,535)	.0	(2,535)	.0	25,112	.0	.0	.0	524	12/01/2039	1
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		06/01/2018	Paydown		16,924	16,924	17,965	17,909	.0	(985)	.0	(985)	.0	16,924	.0	.0	.0	227	11/01/2042	1
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		06/01/2018	Paydown		65,101	65,101	68,896	68,811	.0	(3,709)	.0	(3,709)	.0	65,101	.0	.0	.0	1,170	12/01/2043	1
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		06/01/2018	Paydown		15,585	15,585	16,564	16,527	.0	(942)	.0	(942)	.0	15,585	.0	.0	.0	265	12/01/2040	1
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		06/01/2018	Paydown		42,916	42,916	45,411	45,351	.0	(2,435)	.0	(2,435)	.0	42,916	.0	.0	.0	643	06/01/2046	1
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		06/01/2018	Paydown		103,110	103,110	109,763	109,548	.0	(6,438)	.0	(6,438)	.0	103,110	.0	.0	.0	1,659	01/01/2044	1
31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		06/01/2018	Paydown		148,482	148,482	156,950	156,824	.0	(8,342)	.0	(8,342)	.0	148,482	.0	.0	.0	2,479	08/01/2046	1
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		06/01/2018	Paydown		34,959	34,959	37,660	37,612	.0	(2,654)	.0	(2,654)	.0	34,959	.0	.0	.0	654	06/01/2042	1
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		06/01/2018	Paydown		137,611	137,611	145,503	145,380	.0	(7,769)	.0	(7,769)	.0	137,611	.0	.0	.0	2,326	01/01/2046	1
31368H-MA-2	FNMA POOL 190379 5.500% 05/01/37		06/01/2018	Paydown		89,508	89,508	99,969	99,723	.0	(10,216)	.0	(10,216)	.0	89,508	.0	.0	.0	2,072	05/01/2037	1
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		06/01/2018	Paydown		36,082	36,082	39,769	38,846	.0	(2,765)	.0	(2,765)	.0	36,082	.0	.0	.0	584	12/25/2042	1
313780-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		06/01/2018	Paydown		52,265	52,265	56,568	55,284	.0	(3,019)	.0	(3,019)	.0	52,265	.0	.0	.0	763	05/15/2041	1
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		06/01/2018	Paydown		8,966	8,966	9,597	9,568	.0	(602)	.0	(602)	.0	8,966	.0	.0	.0	141	12/01/2041	1
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		06/01/2018	Paydown		38,186	38,186	40,847	40,691	.0	(2,506)	.0	(2,506)	.0	38,186	.0	.0	.0	647	12/01/2041	1
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		06/01/2018	Paydown		40,328	40,328	42,843	42,248	.0	(1,919)	.0	(1,919)	.0	40,328	.0	.0	.0	517	04/01/2027	1
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		06/01/2018	Paydown		6,613	6,613	7,104	7,069	.0	(456)	.0	(456)	.0	6,613	.0	.0	.0	111	04/01/2041	1
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		06/01/2018	Paydown		43,556	43,556	46,142	45,942	.0	(2,386)	.0	(2,386)	.0	43,556	.0	.0	.0	681	02/01/2043	1
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		06/01/2018	Paydown		5,988	5,988	6,643	6,621	.0	(633)	.0	(633)	.0	5,988	.0	.0	.0	142	03/01/2039	1
3138EK-UR-4	FNMA POOL AL3307 4.000% 11/01/42		06/01/2018	Paydown		29,926	29,926	31,127	31,073	.0	(1,147)	.0	(1,147)	.0	29,926	.0	.0	.0	504	11/01/2042	1
3138EK-WI-1	FNMA POOL AL3344 4.500% 10/01/42		06/01/2018	Paydown		24,282	24,282	26,019	25,924	.0	(1,642)	.0	(1,642)	.0	24,282	.0	.0	.0	458	10/01/2042	1
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		06/01/2018	Paydown		42,082	42,082	44,910	44,832	.0	(2,750)	.0	(2,750)	.0	42,082	.0	.0	.0	720	12/01/2042	1
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		06/01/2018	Paydown		75,100	75,100	79,266	78,833	.0	(3,732)	.0	(3,732)	.0	75,100	.0	.0	.0	1,051	01/01/2030	1
3138ER-ZX-7	FNMA POOL AL9789 3.000% 12/01/31		06/01/2018	Paydown		136,473	136,473	140,226	140,091	.0	(3,618)	.0	(3,618)	.0	136,473	.0	.0	.0	1,772	12/01/2031	1
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		06/01/2018	Paydown		107,315	107,315	115,984	115,835	.0	(8,520)	.0	(8,520)	.0	107,315	.0	.0	.0	1,980	06/01/2044	1
3138W9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		06/01/2018	Paydown		113,792	113,792	120,969	120,969	.0	(7,177)	.0	(7,177)	.0	113,792	.0	.0	.0	1,925	09/01/2043	1
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		06/01/2018	Paydown		126,256	126,256	134,749	134,481	.0	(8,225)	.0	(8,225)	.0	126,256	.0	.0	.0	2,141	09/01/2044	1
3138WD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		06/01/2018	Paydown		31,914	31,914	32,756	32,740	.0	(826)	.0	(826)	.0	31,914	.0	.0	.0	481	02/01/2045	1
3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		06/01/2018	Paydown		72,796	72,796	79,689	79,566	.0	(6,790)	.0	(6,790)	.0	72,796	.0	.0	.0	1,283	12/01/2044	1
3138WE-RK-7	FNMA POOL AS4989 3.500% 05/01/45		06/01/2018	Paydown		121,330	121,330	124,781	124,723	.0	(3,393)	.0	(3,393)	.0	121,330	.0	.0	.0	1,817	05/01/2045	1
3138WJ-GH-5	FNMA POOL AS8299 3.000% 11/01/46		06/01/2018	Paydown		83,335	83,335	82,931	82,935	.0	400	.0	400	.0	83,335	.0	.0	.0	1,025	11/01/2046	1
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		06/01/2018	Paydown		19,501	19,501	20,778	20,721	.0	(1,220)	.0	(1,220)	.0	19,501	.0	.0	.0	365	11/01/2044	1
31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		06/01/2018	Paydown		14,007	14,007	15,211	15,112	.0	(1,105)	.0	(1,105)	.0	14,007	.0	.0	.0	295	03/01/2035	1
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		06/01/2018	Paydown		16,587	16,587	18,048	17,961	.0	(1,374)	.0	(1,374)	.0	16,587	.0	.0	.0	379	04/01/2036	1
3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		06/01/2018	Paydown		100,822	100,822	105,233	105,095	.0	(4,272)	.0	(4,272)	.0	100,822	.0	.0	.0	1,322	08/01/2046	1
31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		06/01/2018	Paydown		46,996	46,996	51,211	51,077	.0	(4,082)	.0	(4,082)	.0	46,996	.0	.0	.0	896	01/01/2040	1
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		06/01/2018	Paydown																	

STATEMENT AS OF JUNE 30, 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)		
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		06/01/2018	Paydown		33,898	33,898	35,953	35,690	0	(1,792)	0	(1,792)	0	33,898	0	0	0	486	09/01/2032	1		
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		06/01/2018	Paydown		23,130	23,130	24,872	24,774	0	(1,644)	0	(1,644)	0	23,130	0	0	0	387	03/01/2041	1		
684517-0B-4	ORANGE CNTY FL SCH BRD COPS SERIES A 5.000% 08/01/29		05/15/2018	Piper Jeffries & Co		2,422,791	2,100,000	2,308,173	2,242,849	0	(7,280)	0	(7,280)	0	2,235,568	0	187,223	187,223	83,417	08/01/2029	1FE		
812643-JM-7	SEATTLE WASH MUN LIGHT & POWER 5.000% 07/01/21		05/21/2018	Piper Jeffries & Co		816,578	750,000	880,575	810,887	0	(6,603)	0	(6,603)	0	804,284	0	12,293	12,293	33,542	07/01/2021	1FE		
3199999	Subtotal - Bonds - U.S. Special Revenues						5,575,401	5,186,032	5,670,510	5,527,885	0	(152,000)	0	(152,000)	0	5,375,884	0	199,516	199,516	155,626	XXX	XXX	
002824-BC-3	ABBOTT LABORATORIES 2.350% 11/22/19		06/22/2018	Call	100.0000	457,000	457,000	461,899	461,068	0	(1,008)	0	(1,008)	0	460,060	0	(3,060)	(3,060)	6,265	11/22/2019	2FE		
023135-AR-7	AMAZON.COM INC SERIES 144A 1.900% 08/21/20		06/06/2018	Tax Free Exchange		489,800	490,000	489,731	489,762	0	38	0	38	0	489,800	0	0	0	7,345	08/21/2020	2FE		
06051G-GV-5	BANK OF AMERICA CORP SERIES 144A 3.004% 12/20/23		05/22/2018	Tax Free Exchange		1,630,937	1,637,000	1,630,518	1,630,548	0	389	0	389	0	1,630,937	0	0	0	20,763	12/20/2023	1FE		
115637-AS-9	BROWN FORMAN CORP 3.500% 04/15/25		05/30/2018	Inc		1,222,190	1,227,000	1,221,515	0	0	116	0	116	0	1,221,632	0	559	559	7,754	04/15/2025	1FE		
12543D-AY-6	COMMUNITY HEALTH SYSTEMS 6.250% 03/31/23		06/22/2018	Various		599,613	640,000	659,063	576,000	81,064	(1,755)	0	79,309	0	655,308	0	(55,696)	(55,696)	29,488	03/31/2023	4FE		
131347-CK-0	CALPINE CORPORATION SERIES 144A 5.250% 06/01/26		06/21/2018	Stifel Nicolaus & Co		613,300	650,000	650,000	637,007	12,994	0	0	12,994	0	650,000	0	(36,700)	(36,700)	18,783	06/01/2026	3FE		
30219G-AF-5	EXPRESS SCRIPTS HOLDING 3.900% 02/15/22		06/11/2018	CS First Boston		3,400,544	3,400,000	3,542,154	3,522,363	0	(12,654)	0	(12,654)	0	3,509,709	0	(109,165)	(109,165)	109,763	02/15/2022	2FE		
37247D-AP-1	GENWORTH FINANCIAL INC 7.625% 09/24/21		05/31/2018	Pershing		839,375	850,000	879,465	830,875	48,590	0	0	48,590	0	879,465	0	(40,090)	(40,090)	45,009	09/24/2021	4FE		
37331N-AD-3	GEORGIA PACIFIC SERIES 144A 3.734% 07/15/23		05/30/2018	US Bancorp		1,211,256	1,200,000	1,199,964	1,199,997	0	0	0	0	0	1,199,997	0	11,259	11,259	39,331	07/15/2023	1FE		
38141G-WT-7	GOLDMAN SACHS GROUP INC 3.200% 02/23/23		05/30/2018	US Bancorp	100.0000	1,347,803	1,375,000	1,374,326	0	0	55	0	55	0	1,374,382	0	(26,579)	(26,579)	15,644	02/23/2023	1FE		
384780-AA-0	GRAIN SPECTRUM FUNDING II SERIES 144A 3.290% 10/10/19		04/10/2018	Redemption		5,026	5,026	5,026	5,026	0	0	0	0	0	5,026	0	0	0	83	10/10/2019	1FE		
458140-AM-2	INTEL CORP 2.700% 12/15/22		05/30/2018	Piper Jeffries & Co		2,714,883	2,750,000	2,777,995	2,774,717	0	(1,963)	0	(1,963)	0	2,772,754	0	(57,872)	(57,872)	34,238	12/15/2022	1FE		
46642E-AV-8	JPMB COMMERCIAL MORTGAGE SECU SERIES 2014-C21 CLASS A2 2.892% 08/15/47		06/01/2018	Paydown		557,184	557,184	573,898	563,463	0	(6,279)	0	(6,279)	0	557,184	0	0	0	6,533	08/15/2047	1FML		
526057-CB-8	LENNAR CORP SERIES 144A 4.750% 11/29/27		06/11/2018	Tax Free Exchange		480,000	480,000	480,000	480,000	0	0	0	0	0	480,000	0	0	0	12,160	11/29/2027	3FE		
526057-CS-1	LENNAR CORP SERIES 144A 5.250% 06/01/26		06/11/2018	Tax Free Exchange		340,000	340,000	340,000	0	0	0	0	0	0	340,000	0	0	0	9,421	06/01/2026	3FE		
565849-AP-1	MARATHON OIL CORP 4.400% 07/15/27		06/11/2018	Bank of America		1,502,955	1,500,000	1,494,510	1,494,688	0	203	0	203	0	1,494,891	0	8,064	8,064	58,483	07/15/2027	3FE		
58013M-FE-9	MCDONALD S CORP SERIES MTN 3.350% 04/01/23		05/30/2018	Paribas		1,139,238	1,136,000	1,135,568	0	0	19	0	19	0	1,135,587	0	3,651	3,651	7,928	04/01/2023	2FE		
595112-BF-9	MICRON TECHNOLOGY INC SERIES 144A 5.250% 01/15/24		05/21/2018	Call	103.9380	737,960	710,000	720,650	718,707	0	(961)	0	(961)	0	717,746	0	(7,746)	(7,746)	59,644	01/15/2024	3FE		
60467M-AC-5	MIRANT MID-ATLANTIC LLC 10.060% 12/30/28		04/27/2018	Call	100.0000	1,402,984	1,402,984	135,453	135,453	0	0	0	0	0	135,453	0	1,267,531	1,267,531	46,874	12/30/2028	1AM		
68389X-BL-8	ORACLE CORPORATION 2.400% 09/15/23		04/18/2018	Mizuho Securities USA		1,435,605	1,500,000	1,508,565	1,506,957	0	(366)	0	(366)	0	1,506,591	0	(70,986)	(70,986)	21,500	09/15/2023	1FE		
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		06/20/2018	Redemption	100.0000	28,125	28,125	28,125	28,124	0	0	0	0	0	28,124	0	0	0	473	09/20/2021	2FE		
90345W-AE-4	US AIRWAYS SERIES 2012-1A ETC 6.750% 06/03/21		06/03/2018	Redemption	100.0000	17,518	17,518	19,270	18,647	0	(145)	0	(145)	0	18,501	0	(983)	(983)	591	06/03/2021	2FE		
952355-AQ-8	WEST CORPORATION SERIES 144A 4.750% 07/15/21		04/30/2018	Call	102.7852	935,346	910,000	916,750	913,375	1,210	(572)	0	638	0	914,012	0	(4,012)	(4,012)	59,565	07/15/2021	3FE		
960413-AR-3	WESTLAKE CHEMICAL CORP SERIES SERIES WI 4.875% 05/15/23		05/15/2018	Call	102.4380	1,946,322	1,900,000	1,885,345	1,886,841	0	801	0	801	0	1,887,642	0	12,358	12,358	92,635	05/15/2023	2FE		
91911K-AJ-1	VALEANT PHARMACEUTICALS INTERN SERIES 144A 6.500% 03/15/22	A	05/31/2018	J P Morgan		145,775	140,000	141,150	140,945	0	(115)	0	(115)	0	140,829	0	4,946	4,946	6,547	03/15/2022	3FE		
87590Y-AC-4	OCTAGON INVESTMENT PARTNERS 26 SERIES 16-1A CLASS B1 144A 4.776% 04/15/27	D	06/13/2018	Paydown		3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	0	0	87,502	04/15/2027	1FE		
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,300,739	28,402,837	27,370,940	23,114,563	143,858	(24,197)	0	119,661	0	27,305,630	0	895,480	895,480	804,322	XXX	XXX	
8399997	Total - Bonds - Part 4						36,692,517	36,155,221	36,038,988	31,485,514	143,858	(215,881)	0	(72,023)	0	35,484,896	0	1,107,991	1,107,991	1,040,591	XXX	XXX	
8399998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds						36,692,517	36,155,221	36,038,988	31,485,514	143,858	(215,881)	0	(72,023)	0	35,484,896	0	1,107,991	1,107,991	1,040,591	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	

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STATEMENT AS OF JUNE 30, 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-foreign	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	Other Than Temporary Impairment Recog-nized	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)
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						36,692,517	XXX	36,038,988	31,485,514	143,858	(215,881)	0	(72,023)	0	35,484,896	0	1,107,991	1,107,991	1,040,591	XXX	XXX

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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
912810-EF-1	UNITED STATES OF AMERICA BOND FIXED 8.75% 15/MAY/2020 USD 100		1	16,748	16,748	
912810-EL-8	UNITED STATES OF AMERICA BOND FIXED 8% 15/NOV/2021 USD 100		1	35,506	35,506	
912810-FM-5	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 100		1	8,476	8,476	
912810-FQ-6	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/APR/2032 USD 100		1	18,781	18,781	
912810-FR-4	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/JAN/2025 USD 100		1	25,206	25,206	
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1	6,487	6,487	
912810-PB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1	17,213	17,213	
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1	13,773	13,773	
912810-RG-5	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/MAY/2044 USD 100		1	10,263	10,263	
912810-RJ-9	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 USD 100		1	50,760	50,760	
912810-RK-6	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100		1	66,505	66,505	
912810-RT-7	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100		1	9,581	9,581	
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1	2,503	2,503	
912810-RX-8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100		1	67,350	67,350	
912810-SA-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1	38,712	38,712	
912828-2K-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JUL/2019 USD 100		1	47,431	47,431	
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1	14,000	14,000	
912828-2X-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/SEP/2019 USD 100		1	157,277	157,277	
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1	1,844	1,844	
912828-3N-8	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/DEC/2019 USD 100		1	75,948	75,948	
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1	18,699	18,699	
912828-3M-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1	38,205	38,205	
912828-3X-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2021 USD 100		1	30,894	30,894	
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	1,374	1,374	
912828-C5-7	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2021 USD 100		1	55,101	55,101	
912828-D7-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/AUG/2021 USD 100		1	6,403	6,403	
912828-F6-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2019 USD 100		1	4,910	4,910	
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1	6,108	6,108	
912828-G5-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/NOV/2021 USD 100		1	404	404	
912828-G6-1	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2019 USD 100		1	5,455	5,455	
912828-H8-6	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2022 USD 100		1	31,332	31,332	
912828-J2-7	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100		1	9,625	9,625	
912828-J5-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 29/FEB/2020 USD 100		1	966	966	
912828-J8-4	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAR/2020 USD 100		1	21,772	21,772	
912828-K3-3	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2020 USD 100		1	10,094	10,094	
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	11,551	11,551	
912828-M4-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/OCT/2022 USD 100		1	4,945	4,945	
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1	35,815	35,815	
912828-NT-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/AUG/2020 USD 100		1	175,480	175,480	
912828-O3-7	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2021 USD 100		1	3,432	3,432	
912828-R7-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAY/2021 USD 100		1	118,444	118,444	
912828-S5-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2026 USD 100		1	14,957	14,957	
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	8,861	8,861	
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1	3,237	3,237	
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	2,260	2,260	
912828-UF-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/DEC/2019 USD 100		1	310	310	
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1	1,802	1,802	
912828-UL-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2020 USD 100		1	38,658	38,658	
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	7,345	7,345	
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1	6,767	6,767	
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	4,853	4,853	
912828-VV-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/AUG/2020 USD 100		1	21,891	21,891	
912828-W7-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAR/2024 USD 100		1	40,914	40,914	
912828-WC-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/OCT/2020 USD 100		1	14,082	14,082	
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1	289,716	289,716	
912828-X2-1	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/APR/2020 USD 100		1	37,782	37,782	
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1	6,735	6,735	
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			1,775,533	1,775,533	XXX
0599999	Total - U.S. Government Bonds			1,775,533	1,775,533	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	122,298	122,128	
06417G-02-7	BANK OF NOVA SCOTIA HOUSTON		1	334,624	334,157	
20271E-NM-7	COMMONWEALTH BANK AUS, NEW YORK		1	68,381	68,391	
20271E-NM-7	COMMONWEALTH BANK AUS, NEW YORK		1	187,099	187,128	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			712,402	711,804	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			712,402	711,804	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			2,487,935	2,487,337	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			2,487,935	2,487,337	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	ML PIERCE FENNER & SMITH INC			488,510	488,510	
000000-00-0	ML PIERCE FENNER & SMITH INC			1,336,626	1,336,626	
000000-00-0	CIC LONDON			109,577	108,999	
000000-00-0	CIC LONDON			299,818	298,234	
000000-00-0	UNITED OVERSEAS BANK LTD, NY			48,851	48,851	
000000-00-0	UNITED OVERSEAS BANK LTD, NY			133,663	133,663	
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE			97,702	97,702	
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE			267,325	267,325	
000000-00-0	MORGAN STANLEY			488,510	488,510	
000000-00-0	MORGAN STANLEY			1,336,626	1,336,626	
000000-00-0	SHINKIN CENTRAL BANK			97,702	97,702	
000000-00-0	SHINKIN CENTRAL BANK			267,325	267,325	
06119R-GP-4	BANK OF CHINA, HONG KONG BRANCH			48,790	47,960	
06119R-GP-4	BANK OF CHINA, HONG KONG BRANCH			133,495	132,818	
06742T-GD-2	BARCLAYS NEW YORK			146,597	146,553	
06742T-GD-2	BARCLAYS NEW YORK			401,107	400,988	
13606B-UA-2	CIBC NY			78,202	78,162	
13606B-UA-2	CIBC NY			213,972	213,860	
13608C-ER-9	CANADIAN IMPERIAL BK OF COMM CP			117,294	117,242	
13608C-ER-9	CANADIAN IMPERIAL BK OF COMM CP			320,931	320,790	
21684B-SH-3	RABOBANK NEW YORK			146,610	146,553	
21684B-SH-3	RABOBANK NEW YORK			401,143	400,988	
21684B-SJ-9	RABOBANK NEW YORK			78,191	78,162	
21684B-SJ-9	RABOBANK NEW YORK			213,941	213,860	
22549L-JU-0	CREDIT SUISSE NY			122,128	122,128	

STATEMENT AS OF JUNE 30, 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
22549L-JU-0	CREDIT SUISSE NY			334,157	334,157	
23328A-A7-9	DZ BANK AG NEW YORK			97,703	97,702	
23328A-A7-9	DZ BANK AG NEW YORK			267,328	267,325	
44988K-EP-0	ING (US) FUNDING LLC			97,731	97,702	
44988K-EP-0	ING (US) FUNDING LLC			267,403	267,325	
55379W-DA-1	MUFG Bank Ltd, New York Branch			195,475	195,404	
55379W-DA-1	MUFG Bank Ltd, New York Branch			534,843	534,650	
60700A-IX-8	MIZUHO BANK LIMITED NEW YORK			151,520	151,438	
60700A-IX-8	MIZUHO BANK LIMITED NEW YORK			414,579	414,354	
63873N-PP-8	NATIXIS NY			146,620	146,553	
63873N-PP-8	NATIXIS NY			401,172	400,988	
63873N-UN-9	NATIXIS NY			48,854	48,851	
63873N-UN-9	NATIXIS NY			133,671	133,663	
65590A-UR-5	NORDEA BK AB NY			97,753	97,702	
65590A-UR-5	NORDEA BK AB NY			267,465	267,325	
65602U-J6-6	NORINCHUKIN BANK LONDON			117,213	117,242	
65602U-J6-6	NORINCHUKIN BANK LONDON			320,710	320,790	
78012U-BM-6	ROYAL BANK OF CANADA			97,747	97,702	
78012U-BM-6	ROYAL BANK OF CANADA			267,448	267,325	
78012U-BU-8	ROYAL BANK OF CANADA NY			97,780	97,702	
78012U-BU-8	ROYAL BANK OF CANADA NY			267,539	267,325	
82124M-LS-7	SHEFFIELD RECEIVABLE CORP			48,345	48,212	
82124M-LS-7	SHEFFIELD RECEIVABLE CORP			132,277	131,915	
83369Y-D7-8	SOCIETE GENERALE NEW YORK			97,692	97,702	
83369Y-D7-8	SOCIETE GENERALE NEW YORK			267,299	267,325	
85325T-ZH-1	STANDARD CHARTERED NY			97,704	97,702	
85325T-ZH-1	STANDARD CHARTERED NY			267,332	267,325	
86564F-AN-3	SUMITOMO MITSUI TRUST BANK LTD, NY			146,569	146,553	
86564F-AN-3	SUMITOMO MITSUI TRUST BANK LTD, NY			401,032	400,988	
86564F-DB-6	SUMITOMO MITSUI TRUST BANK LTD, NY			97,700	97,702	
86564F-DB-6	SUMITOMO MITSUI TRUST BANK LTD, NY			267,321	267,325	
86958J-B2-4	SVENSKA HANDELSBANK NY			136,856	136,783	
86958J-B2-4	SVENSKA HANDELSBANK NY			374,457	374,255	
86958J-QM-4	SVENSKA NY			97,824	97,717	
86958J-QM-4	SVENSKA NY			267,660	267,367	
89233H-JJ-4	TOYOTA MOTOR CREDIT CORP			48,603	48,481	
89233H-JJ-4	TOYOTA MOTOR CREDIT CORP			132,984	132,651	
90276J-DQ-6	UNION BANK OF SWITZERLAND CP			146,525	146,553	
90276J-DQ-6	UNION BANK OF SWITZERLAND CP			400,911	400,988	
912796-NZ-8	UNITED STATES OF AMERICA BILL ZERO CPN 11/OCT/2018 USD 100			28,454	28,454	
912796-PD-5	UNITED STATES OF AMERICA BILL ZERO CPN 08/NOV/2018 USD 100			14,202	14,202	
912828-RT-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/NOV/2018 USD 100			590	590	
912828-T7-5	UNITED STATES OF AMERICA NOTES VARIABLE 31/OCT/2018 USD 100			3,770	3,770	
9612C4-YT-2	WESTPAC BKG CORP			48,851	48,851	
9612C4-YT-2	WESTPAC BKG CORP			133,663	133,663	
8999999 - Total - Short-Term Invested Assets (Schedule DA type)				15,677,968	15,670,436	XXX
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC			63,506	63,506	
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC			173,761	173,761	
000000-00-0	CITIGROUP GLOBAL MARKETS LTD			97,702	97,702	
000000-00-0	CITIGROUP GLOBAL MARKETS LTD			267,325	267,325	
000000-00-0	SANTANDER UK PLC LDN			84,170	84,170	
000000-00-0	SANTANDER UK PLC LDN			230,301	230,301	
000000-00-0	CITIGROUP GLOBAL MARKETS INC			362,963	362,963	
000000-00-0	CITIGROUP GLOBAL MARKETS INC			993,113	993,113	
000000-00-0	LANDESBANK HESSEN THUR LDN			48,851	48,851	
000000-00-0	LANDESBANK HESSEN THUR LDN			133,663	133,663	
000000-00-0	SVENSKA NY			39,081	39,081	
000000-00-0	SVENSKA NY			106,930	106,930	
000000-00-0	ML PIERCE FENNER & SMITH INC			24,434	24,434	
000000-00-0	ML PIERCE FENNER & SMITH INC			66,854	66,854	
000000-00-0	NORDEA BK AB NY			97,702	97,702	
000000-00-0	NORDEA BK AB NY			267,325	267,325	
000000-00-0	DEUTSCHE BANK AG, LONDON BRANCH			257,933	257,933	
000000-00-0	DEUTSCHE BANK AG, LONDON BRANCH			705,739	705,739	
000000-00-0	PERSHING LLC			117,242	117,242	
000000-00-0	PERSHING LLC			320,790	320,790	
16955A-BM-9	CHINA CONSTRUCTION BANK CORP NY			195,401	195,404	
16955A-BM-9	CHINA CONSTRUCTION BANK CORP NY			534,641	534,650	
912796-PR-4	UNITED STATES OF AMERICA BILL ZERO CPN 26/JUL/2018 USD 100			841,476	841,476	
912796-PS-2	UNITED STATES OF AMERICA BILL ZERO CPN 02/AUG/2018 USD 100			172,151	172,151	
912828-S8-4	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2018 USD 100			20,063	20,067	
9199999 - Total - Cash Equivalents (Schedule E Part 2 type)				6,223,117	6,223,133	XXX
9999999 - Totals				24,389,020	24,380,906	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 24,389,021 Book/Adjusted Carrying Value \$ 24,380,906
- Average balance for the year Fair Value \$ 13,471,061 Book/Adjusted Carrying Value \$ 13,465,395
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 22,979,202 NAIC 2 \$ 1,401,705 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

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

Reinvested Collateral Assets Owned Current Statement Date

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

1 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 JUNE 30, 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

Prior Year Validation Data

1.	XXQSU090058 ASSETS, 12, 4 = PY 2017 ANNUAL ASSETS, 12, 3	450,476,586
2.	XXQSU090059 ASSETS, 28, 4 = PY 2017 ANNUAL ASSETS, 28, 3	488,911,405
3.	XXQSU090060 ASSETS, 01, 4 = PY 2017 ANNUAL ASSETS, 01, 3	459,038,226
4.	XXQSN000229 LIAB, 34, 4 = PY 2017 ANNUAL LIAB, 34, 3	488,911,405
5.	XXQSU090061 CASH, 19,2, 3 = PY 2017 ANNUAL CASH, 19,2, 1	(8,613,434)
6.	XXQSU090068 CASH, 19,1, 1 = PY 2017 ANNUAL ASSETS, 05, 1	(8,613,434)
7.	XXQSN000001 GENINTPT1INV, 14.21, 3 = PY 2017 ANNUAL HIST5YR, 26, 1	0
8.	XXQSN000002 GENINTPT1INV, 14.22, 3 = PY 2017 ANNUAL HIST5YR, 27, 1	
9.	XXQSN000004 GENINTPT1INV, 14.24, 3 = PY 2017 ANNUAL HIST5YR, 29, 1	0
10.	XXQSN000005 GENINTPT1INV, 14.25, 3 = PY 2017 ANNUAL HIST5YR, 30, 1	
11.	XXQSN000006 GENINTPT1INV, 14.26, 3 = PY 2017 ANNUAL HIST5YR, 31, 1	
12.	XXQSN000007 GENINTPT1INV, 14.27, 3 = PY 2017 ANNUAL HIST5YR, 32, 1	0
13.	XXQSN000010 GENINTPT1INV, 14.23, 3 = PY 2017 ANNUAL HIST5YR, 28, 1	
14.	XXQSU090024 SCAVER, 01, 1 = PY 2017 ANNUAL SCAVER, 09, 2	
15.	XXQSU090026 SCBAVER, 01, 1 = PY 2017 ANNUAL SCBAVER, 11, 2	
16.	XXQSU090025 SCBVER, 01, 1 = PY 2017 ANNUAL SCBVER, 11, 2	
17.	XXQSU090062 SCDPT1B, 07, 8 = PY 2017 ANNUAL SCDPT1ASN1 Sum(Column 7 Line 10.1 to 10.6)	459,038,226
18.	XXQSU900005 SCD AVER 01, 1 = PY 2017 Annual SCDAPT1, 9199999, 7	
19.	XXQSU090063 SCD AVER, 02, 2 = PY 2017 ANNUAL SCD AVER, 02, 1	1,144,929,933
20.	XXQSU090065 SCD AVER, 05, 2 = PY 2017 ANNUAL SCD AVER, 05, 1	0
21.	XXQSU090066 SCD AVER, 06, 2 = PY 2017 ANNUAL SCD AVER, 06, 1	1,194,840,849
22.	XXQSU900011 SCDVER, 01, 1 = PY 2017 Annual SCDVER, 10, 2	459,038,226
23.	XXQSU900012 SCDBPT AVER, 01, 1 = PY 2017 ANNUAL SCDBPT AVER, 09, 2	
24.	XXQSU900013 SCDBPT BVER, 01, 4 = PY 2017 ANNUAL SCDBPT BVER, 06, 4	
25.	XXQSU090067 SCEVER, 01, 1 = PY 2017 ANNUAL SCEVER, 10, 1	5,205,666
26.	XETMU990010 REVEX1, 06, C3 = PY YTD 2017 QUARTERLY REVEX1, 06, 2	0
27.	XETMU990015 REVEX1, 07, C3 = PY YTD 2017 QUARTERLY REVEX1, 07, 2	0
28.	XETMU990020 REVEX1, 14, C3 = PY YTD 2017 QUARTERLY REVEX1, 14, 2	16,025
29.	XETMU990025 REVEX1, 29, C3 = PY YTD 2017 QUARTERLY REVEX1, 29, 2	0
30.	XETMU000030 REVEX2, 47, C2 = PY YTD 2017 QUARTERLY REVEX2, 47, 1	0
31.	XETMU990030 SCAVER, 02, 1, 1 = SCAPT2, 0399999, 6 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
32.	XETMU990035 SCAVER, 02, 2, 1 = SCAPT2, 0399999, 9 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
33.	XETMU990040 SCAVER, 04, 1 = SCAPT3, 0399999, 18 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
34.	XETMU990045 SCBVER, 02, 1, 1 = SCBPT2, 3399999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
35.	XETMU990050 SCBVER, 02, 2, 1 = SCBPT2, 3399999, 8 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
36.	XETMU990055 SCBVER, 06, 1 = SCBPT3, 0599999, 18 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
37.	XETMU990060 SCBVER, 07, 1 = SCBPT3, 0599999, 15 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
38.	XETMU990065 SCBAVER, 02, 1, 1 = SCBAPT2, 4699999, 9 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
39.	XETMU990070 SCBAVER, 02, 2, 1 = SCBAPT2, 4699999, 10 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
40.	XETMU990075 SCBAVER, 06, 1 = SCBAPT3, 4699999, 19 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
41.	XETMU990080 SCBAVER, 07, 1 = SCBAPT3, 4699999, 16 Current Quarter + Prior Quarter + 2nd Prior Quarter	0
42.	XETMU990085 SCDVER, 02, 1 = SCDPT3, 9999999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter	40,972,786
43.	XETMU990090 SCDVER, 05, 1 = SCDPT4, 9999999, 19 Current Quarter + Prior Quarter + 2nd Prior Quarter	1,107,991
44.	XETMU990095 SCDVER, 06, 1 = SCDPT4, 9999999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter	36,692,517

QUARTERLY DISKETTE TRANSMITTAL FORM AND CERTIFICATION (HEALTH)

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

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

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

B. Additional comments if necessary for clarification:

C. Diskette Contact Person:

Bette Lou Gronseth
 Phone: 757-518-3638
 Address: 4425 Corporation Lane Virginia Beach VA 23462

D. Software Vendor: Eagle Technology Management
 Version: 2018

E. Have material validation failures been addressed in the explanation file?

Yes _____ No _____

The undersigned hereby certifies, according to the best of his/her knowledge and belief: that the diskettes submitted with this form were prepared in compliance with the NAIC specifications, that the diskettes have been tested against the validations included with these specifications, and that quarterly statement information required to be contained on diskette is identical to the information in the 2018 Quarterly Statement blank filed with the insurer's domiciliary state insurance department. In addition, the diskettes submitted have been scanned through a virus detection software package, and no viruses are present on the diskettes. The virus detection software used was (name)

_____ (version number) _____

Signed _____

Type Name and Title: _____

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 06/30/18

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	467,939	954,595	1,935,354
Revenues:			
TennCare Capitation	158,683,779	319,741,176	620,288,491
Investment	2,113,526	3,795,837	5,934,595
Other Revenues	4,211,538	8,409,295	3,438,890
Total Revenues	165,008,843	331,946,308	629,661,976
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	32,167,180	63,265,924	123,776,767
Inpatient Hospital Services	20,777,204	45,082,860	89,118,456
Outpatient Hospital Services	6,894,586	14,059,308	29,993,945
Emergency Room Services	6,620,957	13,505,607	29,803,459
Dental Services	-	-	-
Vision Services	339,387	781,039	1,798,635
Pharmacy Services	-	-	-
Home Health Services	2,849,991	6,509,776	14,658,945
Chiropractic Services	-	-	-
Radiology Services	2,836,859	6,141,168	14,487,849
Laboratory Services	1,926,129	4,122,269	8,503,608
Durable Medical Equipment Services	932,247	2,049,841	3,921,463
Transportation Services	4,040,469	7,577,722	14,278,358
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	79,385,009	163,095,514	330,341,485
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,962,598	6,120,138	10,322,723
Inpatient Substance Abuse Treatment and Detox	1,401,807	2,190,855	5,698,314
Outpatient Mental Health Services	5,147,006	10,209,843	13,805,684
Outpatient Substance Abuse Treatment and Detox	2,152,081	2,347,323	7,678,350
Housing/Residential Treatment	1,558,267	3,112,127	6,040,331
Specialized Crisis Services	776,368	1,581,574	3,248,906
Psychiatric Rehab and Support Services	1,295,112	2,496,189	4,682,264
Case Management	2,225,084	7,244,833	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	17,518,323	35,302,882	64,966,333
CHOICES			
Nursing Facility Care	25,629,642	51,227,937	97,646,233
HCBS Services	7,145,157	14,701,710	30,793,536
Subtotal CHOICES	32,774,798	65,929,646	128,439,769
Value Based Payouts	-	-	11,847
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	129,678,130	264,328,042	523,759,434
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	129,678,130	264,328,042	523,759,434
Administration:			
Compensation	5,355,015	10,665,968	21,767,587
Direct and Allocated Admin expenses	(10,905,348)	47,989	40,723,711
Marketing	23,125	47,989	154,446
Interest Expense	-	-	-
Premium Tax Expense	9,718,455	19,302,719	37,257,682
Occupancy, Depreciation, and Amortization	145,107	289,228	681,422
Other Administration - Write-Ins	1,312,452	12,085,397	6,794,243
Total Administration Expenses	26,950,430	63,740,915	107,379,091
Total Expenses	156,628,561	328,068,958	631,138,525
Extraordinary Item	-	-	-
Provision for Income Tax	1,705,865	3,160,043	(481,385)
Net Income (Loss)	6,674,417	717,308	(995,165)
Write-Ins for Other Revenues			
HIF Reimbursement	3,326,937	6,615,196	-
ASO for ECF	884,601	1,794,099	3,438,890
Total Other Revenues	4,211,538	8,409,295	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	(93,287)	10,718,419	-
Claims Adjustment Expense	1,500	(160,965)	(405,940)
DME/Vision Network Admin Fees	-	-	293,641
External Labor Services	435,704	974,389	1,692,233
Printing	409,647	511,949	522,182
Implementation Fee	-	-	-
Mailings	167,133	245,153	366,775
Bad Debt	69,119	457,945	958,276
Telecommunication	80,786	163,198	278,688
Travel	140,684	284,543	613,960
Liquidated Damages	23,501	(1,255,941)	2,173,416
Other Administration < \$175,000 YTD	77,664	146,706	301,012
Total Other Administration	1,312,452	12,085,397	6,794,243

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 06/30/18

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	365,174	742,881	1,550,033
Revenues:			
TennCare Capitation	124,618,088	253,567,803	559,235,052
Investment	1,502,692	2,656,867	4,808,175
Other Revenues	2,870,520	5,709,700	1,242,281
Total Revenues	128,991,300	261,934,370	565,285,508
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	23,251,210	45,865,889	88,700,050
Inpatient Hospital Services	12,840,813	28,423,321	62,439,575
Outpatient Hospital Services	5,037,094	10,095,544	19,358,312
Emergency Room Services	4,792,952	10,209,112	24,417,082
Dental Services	-	-	-
Vision Services	279,869	521,850	967,281
Pharmacy Services	-	-	-
Home Health Services	787,664	1,442,064	2,226,075
Chiropractic Services	-	-	-
Radiology Services	2,494,041	5,188,444	11,920,672
Laboratory Services	1,453,915	2,806,903	5,502,325
Durable Medical Equipment Services	728,107	1,477,195	2,856,326
Transportation Services	1,484,298	4,343,879	11,881,958
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	53,149,963	110,374,201	230,269,656
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,548,277	5,106,960	9,023,569
Inpatient Substance Abuse Treatment and Detox	2,712,231	3,351,902	5,069,069
Outpatient Mental Health Services	2,399,559	5,732,581	7,431,582
Outpatient Substance Abuse Treatment and Detox	2,191,406	2,331,334	4,499,964
Housing/Residential Treatment	386,237	710,281	1,289,543
Specialized Crisis Services	396,691	774,391	1,557,598
Psychiatric Rehab and Support Services	822,923	1,514,146	3,294,646
Case Management	1,162,247	4,211,204	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	12,619,571	23,732,799	41,731,786
CHOICES			
Nursing Facility Care	31,987,196	64,485,211	131,833,003
HCBS Services	4,550,414	8,923,953	17,784,230
Subtotal CHOICES	36,537,610	73,409,164	149,617,233
Value Based Payouts	-	-	37,025
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	102,307,144	207,516,164	421,655,700
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	102,307,144	207,516,164	421,655,700
Administration:			
Compensation	4,594,144	9,248,413	19,892,290
Direct and Allocated Admin expenses	7,261,784	14,741,847	29,456,720
Marketing	18,418	37,513	124,392
Interest Expense	-	-	-
Premium Tax Expense	7,627,693	15,264,759	33,592,507
Occupancy, Depreciation, and Amortization	116,381	233,320	825,547
Other Administration - Write-Ins	1,001,592	9,219,662	2,716,001
Total Administration Expenses	20,620,013	48,745,515	86,607,458
Total Expenses	122,927,157	256,261,679	508,263,158
Extraordinary Item	-	-	-
Provision for Income Tax	1,199,988	2,825,673	18,590,418
Net Income (Loss)	4,864,155	2,847,017	38,431,932
Write-Ins for Other Revenues			
HIF Reimbursement	2,510,127	4,991,072	-
ASO for ECF	360,393	718,628	1,242,281
Total Other Revenues	2,870,520	5,709,700	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	(65,621)	7,378,670	-
Claims Adjustment Expense	(56,460)	(152,596)	(1,006,120)
DME/Vision Network Admin Fees	-	-	235,464
External Labor Services	340,247	761,205	1,409,557
Printing	325,448	412,017	415,057
Implementation Fee	-	-	-
Mailings	130,359	190,982	295,666
Bad Debt	53,617	83,881	180,483
Telecommunication	69,501	138,349	255,379
Travel	129,370	257,348	548,482
Liquidated Damages	-	13,300	118,500
Other Administration < \$175,000 YTD	75,132	136,507	263,533
Total Other Administration	1,001,592	9,219,662	2,716,001

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 06/30/18

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	334,237	679,179	1,444,949
Revenues:			
TennCare Capitation	105,985,572	214,864,346	462,090,561
Investment	1,149,190	2,050,897	3,675,771
Other Revenues	2,490,303	4,934,881	1,154,443
Total Revenues	109,625,065	221,850,124	466,920,775
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	21,918,860	42,268,776	93,025,708
Inpatient Hospital Services	14,364,338	28,406,792	62,545,094
Outpatient Hospital Services	4,314,704	7,936,685	18,269,912
Emergency Room Services	4,752,122	9,503,810	22,829,500
Dental Services	-	-	-
Vision Services	256,587	500,415	1,132,911
Pharmacy Services	-	-	-
Home Health Services	1,324,247	2,534,105	5,096,089
Chiropractic Services	-	-	-
Radiology Services	2,024,559	3,932,996	9,234,709
Laboratory Services	1,262,638	2,378,846	5,228,168
Durable Medical Equipment Services	537,701	1,081,040	2,168,075
Transportation Services	2,336,347	4,849,713	11,379,687
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	53,092,103	103,393,178	230,909,853
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,170,684	6,064,557	9,418,447
Inpatient Substance Abuse Treatment and Detox	793,093	1,516,139	5,118,780
Outpatient Mental Health Services	3,822,392	5,470,128	4,281,821
Outpatient Substance Abuse Treatment and Detox	101,672	191,947	3,113,324
Housing/Residential Treatment	789,192	1,502,958	2,917,291
Specialized Crisis Services	296,499	574,075	1,300,584
Psychiatric Rehab and Support Services	660,547	1,154,952	2,184,334
Case Management	223,979	1,992,363	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	9,858,058	18,467,119	35,063,740
CHOICES			
Nursing Facility Care	22,000,174	43,589,477	94,726,559
HCBS Services	4,331,295	8,201,322	17,009,280
Subtotal CHOICES	26,331,469	51,790,799	111,735,839
Value Based Payouts	-	-	2,319
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	89,281,630	173,651,096	377,711,751
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	89,281,630	173,651,096	377,711,751
Administration:			
Compensation	3,993,399	8,025,833	16,990,849
Direct and Allocated Admin expenses	6,026,759	12,154,229	24,248,187
Marketing	16,593	34,035	115,383
Interest Expense	-	-	-
Premium Tax Expense	6,484,964	12,936,497	27,757,587
Occupancy, Depreciation, and Amortization	103,311	205,322	528,242
Other Administration - Write-Ins	797,343	8,015,835	3,204,737
Total Administration Expenses	17,422,370	41,371,752	72,844,985
Total Expenses	106,704,000	215,022,848	450,556,736
Extraordinary Item	-	-	-
Provision for Income Tax	464,995	2,890,457	5,335,001
Net Income (Loss)	2,456,070	3,936,819	11,029,038
Write-Ins for Other Revenues			
HIF Reimbursement	2,097,147	4,169,913	-
ASO for ECF	393,156	764,968	1,154,443
Total Other Revenues	2,490,303	4,934,881	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	(93,044)	6,523,313	-
Claims Adjustment Expense	(106,441)	(268,957)	(185,185)
DME/Vision Network Admin Fees	-	-	298,342
External Labor Services	311,657	697,433	1,235,613
Printing	297,012	369,445	383,829
Implementation Fee	-	-	-
Mailings	119,063	174,158	274,163
Bad Debt	41,340	52,770	135,810
Telecommunication	61,450	124,899	223,210
Travel	102,732	208,687	458,475
Liquidated Damages	-	11,400	171,186
Other Administration < \$175,000 YTD	63,576	122,688	209,294
Total Other Administration	797,344	8,015,835	3,204,737

STATEMENT AS OF JUNE 30, 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	17,666		3,690,296	35,880	35,880	3,707,961
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	17,666	0	3,690,296	35,880	35,880	3,707,961
Claim Overpayment Receivables	1,041,160	649,592	591,251	1,183,344	3,465,347	
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed						
0299999. Total Claim Overpayment Receivables	1,041,160	649,592	591,251	1,183,344	3,465,347	0
Loans and Advances to Providers				110,147	110,147	
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	110,147	110,147	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
Other Receivables	461,910			558,124	1,020,035	
0699998. Aggregate Other Receivables Not Individually Listed						
0699999. Total Other Receivables	461,910	0	0	558,124	1,020,035	0
0799999 Gross health care receivables	1,520,736	649,592	4,281,547	1,887,495	4,631,409	3,707,961

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 -90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
						0	
0199999 Total - Individually listed receivables						0	
0299999 Receivables not individually listed						0	
0399999 Total gross amounts receivable						0	

NONE