

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
SEPTEMBER 30, 2018**

2018

HEALTH

2018



HEALTH QUARTERLY STATEMENT

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

Internet Website Address www.amerigroup.com

Statutory Statement Contact Bette Lou Gronseth 757-518-3638
(Name) (Area Code) (Telephone Number)
Bette.Gronseth@amerigroup.com 757-557-6742
(E-mail Address) (FAX Number)

OFFICERS

Chairperson Charles Brian Shipp Vice President/Assistant Secretary Jack Louis Young
President/CEO Edna Laverne Willingham # Secretary Kathleen Susan Kiefer

OTHER

Vincent Edward Scher #, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer

DIRECTORS OR TRUSTEES

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

State of Tennessee SS:
County of Nashville

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Edna Laverne Willingham

Edna Laverne Willingham
President/CEO

Vincent Edward Scher

Vincent Edward Scher
Treasurer

Kathleen Susan Kiefer

Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this 5th day of November 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

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	468,980,575	0	468,980,575	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 (\$1,802,243), cash equivalents (\$1,361,598) and short-term investments (\$)	3,163,841		3,163,841	(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	700,425	0	700,425	51,794
10. Securities lending reinvested collateral assets	15,376,671		15,376,671	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	488,221,512	0	488,221,512	450,476,586
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,473,744	0	4,473,744	4,582,947
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	31,210,552	0	31,210,552	7,014,288
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$2,053,192)	2,053,192	0	2,053,192	948,395
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	8,532,932	0	8,532,932	20,411,778
18.1 Current federal and foreign income tax recoverable and interest thereon	3,709,199	0	3,709,199	0
18.2 Net deferred tax asset	3,407,258	409,324	2,997,934	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 (\$)	2,811,051	2,811,051	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 (\$3,952,056) and other amounts receivable	8,763,876	4,811,820	3,952,056	1,605,215
25. Aggregate write-ins for other than invested assets	547,324	547,324	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	553,730,640	8,579,519	545,151,121	488,911,405
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	553,730,640	8,579,519	545,151,121	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-	547,324	547,324	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)	547,324	547,324	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	121,722,427		121,722,427	137,946,128
2. Accrued medical incentive pool and bonus amounts	1,310,859		1,310,859	2,803,108
3. Unpaid claims adjustment expenses	3,822,191		3,822,191	3,994,876
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	59,724,306		59,724,306	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	398		398	243
9. General expenses due or accrued	9,373,013		9,373,013	5,195,764
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	0		0	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	32,751		32,751	0
13. Remittances and items not allocated	2,154,387		2,154,387	4,554,510
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	106,615,984		106,615,984	18,249,496
16. Derivatives			0	0
17. Payable for securities	12,144,094		12,144,094	0
18. Payable for securities lending	15,376,671		15,376,671	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	2,269,991		2,269,991	615,258
23. Aggregate write-ins for other liabilities (including \$34,993,383 current)	35,704,451	0	35,704,451	40,035,129
24. Total liabilities (Lines 1 to 23)	370,251,523	0	370,251,523	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	64,089,166	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	174,899,598	233,172,332
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	545,151,121	488,911,405
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	26,872,648		26,872,648	27,028,892
2302. Other Premium Liability	7,810,615		7,810,615	11,987,450
2303. Escheat Liability	1,002,693		1,002,693	1,005,348
2398. Summary of remaining write-ins for Line 23 from overflow page	18,495	0	18,495	13,439
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	35,704,451	0	35,704,451	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	3,544,841	3,795,752	5,053,670
2. Net premium income (including \$ non-health premium income)	XXX	1,314,782,024	1,300,526,520	1,743,829,063
3. Change in unearned premium reserves and reserve for rate credits	XXX	(21,516,732)	(4,134,889)	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	1,293,265,292	1,296,391,631	1,777,324,747
Hospital and Medical:				
9. Hospital/medical benefits		801,364,214	797,723,458	1,033,035,725
10. Other professional services		143,517,241	164,613,652	201,292,213
11. Outside referrals				
12. Emergency room and out-of-area		123,205,502	102,216,139	179,501,279
13. Prescription drugs		10,062,663	11,348,879	14,762,346
14. Aggregate write-ins for other hospital and medical	0	0	16,982	0
15. Incentive pool, withhold adjustments and bonus amounts		1,264,913	4,031,789	5,292,927
16. Subtotal (Lines 9 to 15)	0	1,079,414,533	1,079,950,899	1,433,884,490
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	1,079,414,533	1,079,950,899	1,433,884,490
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 68,672,295 cost containment expenses		82,332,906	83,633,608	114,992,178
21. General administrative expenses		141,207,503	118,918,515	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	1,302,954,942	1,282,503,022	1,709,342,418
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(9,689,650)	13,888,609	67,982,329
25. Net investment income earned		12,154,232	11,029,001	14,872,690
26. Net realized capital gains (losses) less capital gains tax of \$ (36,318)		1,231,570	329,078	577,962
27. Net investment gains (losses) (Lines 25 plus 26)	0	13,385,802	11,358,079	15,450,652
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (2,248))]		(2,248)	(1,983)	(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	3,693,904	25,244,705	83,429,693
31. Federal and foreign income taxes incurred	XXX	4,783,482	8,487,414	27,199,734
32. Net income (loss) (Lines 30 minus 31)	XXX	(1,089,578)	16,757,291	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. Other Claim Expenses			16,982	
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	16,982	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	(1,089,578)	16,757,291	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 \$ (299,713)	(1,127,490)	513,695	136,885
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(1,143,537)	363,323	(4,990,082)
39. Change in nonadmitted assets	687,871	(436,106)	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)	(58,272,734)	17,198,203	54,975,807
49. Capital and surplus end of reporting period (Line 33 plus 48)	174,899,598	195,394,728	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 SEPTEMBER 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	1,289,208,782	1,319,952,412	1,748,233,894
2. Net investment income	14,436,261	13,098,895	17,369,970
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,303,645,043	1,333,051,308	1,765,603,865
5. Benefit and loss related payments	1,099,187,103	1,123,640,904	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	205,599,489	209,214,190	288,130,627
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (36,318) tax on capital gains (losses)	12,321,014	9,584,230	23,510,805
10. Total (Lines 5 through 9)	1,317,107,606	1,342,439,324	1,794,101,890
11. Net cash from operations (Line 4 minus Line 10)	(13,462,563)	(9,388,017)	(28,498,026)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	104,306,517	77,599,356	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	12,144,094	1,294,896	29,435,557
12.8 Total investment proceeds (Lines 12.1 to 12.7)	116,450,611	78,894,252	126,061,423
13. Cost of investments acquired (long-term only):			
13.1 Bonds	116,651,305	139,224,484	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	16,025,302	890,837	51,794
13.7 Total investments acquired (Lines 13.1 to 13.6)	132,676,607	140,115,321	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)	(16,225,996)	(61,221,069)	(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)	97,065,834	2,655,493	(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)	41,465,834	2,655,493	(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)	11,777,275	(67,953,593)	(78,042,499)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(8,613,434)	69,429,065	69,429,065
19.2 End of period (Line 18 plus Line 19.1)	3,163,841	1,475,472	(8,613,434)

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

20.0001. Depreciation	563,609	657,735	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	0	0	0	0	0	0	11,413	387,171	0
3. Second Quarter	378,930	0	0	0	0	0	0	11,809	367,121	0
4. Third Quarter	364,284							11,957	352,327	
5. Current Year	0									
6. Current Year Member Months	3,544,841							104,613	3,440,228	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,385,251							142,292	1,242,959	
8. Non-Physician	2,906,204							184,628	2,721,576	
9. Total	4,291,455	0	0	0	0	0	0	326,920	3,964,535	0
10. Hospital Patient Days Incurred	218,700							19,473	199,227	
11. Number of Inpatient Admissions	39,249							3,037	36,212	
12. Health Premiums Written (a)	1,314,782,024							116,510,264	1,198,271,760	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,293,265,292							116,263,791	1,177,001,501	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	1,097,130,482							94,755,331	1,002,375,151	
18. Amount Incurred for Provision of Health Care Services	1,079,414,533							97,091,159	982,323,374	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$116,510,264

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	10,102,174	86,792,667	(773,944)	12,809,780	9,328,230	9,892,566
7. Title XIX - Medicaid	118,747,365	887,386,874	(4,966,462)	114,653,053	113,780,903	128,053,562
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	128,849,539	974,179,541	(5,740,406)	127,462,833	123,109,133	137,946,128
10. Healthcare receivables (a)	780,561	7,875,198			780,561	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,136,514	1,620,648	426,720	884,139	1,563,234	2,803,108
13. Totals (Lines 9-10+11+12)	129,205,492	967,924,991	(5,313,686)	128,346,972	123,891,806	140,749,236

(a) Excludes \$108,117 loans or advances to providers not yet expensed.

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>September 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)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ (1,089,578)</u>	<u>\$ 56,229,959</u>
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(4) NAIC SAP (1-2-3=4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ (1,089,578)</u>	<u>\$ 56,229,959</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 174,899,598</u>	<u>\$ 233,172,332</u>
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(8) NAIC SAP (5-6-7=8)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 174,899,598</u>	<u>\$ 233,172,332</u>

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

No significant change.

C. Accounting Policies

(1) - (5) No significant change.

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 nine months ended September 30, 2018.
3. The Company did not hold other-than-temporary impairments on its loan-backed securities at September 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 September 30, 2018.
5. The Company had no impaired loan-backed securities at September 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 repledged \$ 15,382,848
 - c. No significant change.

NOTES TO FINANCIAL STATEMENTS

4. Not applicable.
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 September 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 September 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 September 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 September 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 September 30, 2018.

O. Structured Notes

Not applicable.

P. 5* Securities

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

Q. Short Sales

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

R. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	9
(2) Aggregate Amount of Investment Income \$	177,117

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 \$55,600,000 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 September 30, 2018, the Company reported no amounts due from affiliates and \$106,615,984 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) - (3)

No significant change.

(4) The Board of Directors of the Company declared an ordinary dividend in the amount of \$55,600,000 on May 29, 2018. The Company paid the dividend to its parent company, AMERIGROUP Corporation, on June 12, 2018.

(5) - (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 September 30, 2018, the Company fully expensed the estimated 2018 insurer fee. The insurer fee was suspended for 2019.

(10) - (13)

No significant change.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

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 September 30, 2018 the fair value of securities loaned was \$15,047,142 and the carrying value of securities loaned was \$14,781,374.

(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 September 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.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value ("NAV") Included in Level 2
a. Assets at fair value					
Bonds					
Industrial and misc	\$ —	\$ 66,998,730	\$ —	\$ 66,998,730	\$ —
Total bonds	\$ —	\$ 66,998,730	\$ —	\$ 66,998,730	\$ —
Cash Equivalents					
Industrial and misc money market funds	\$ 1,361,598	\$ —	\$ —	\$ 1,361,598	\$ —
Total Cash Equivalents	\$ 1,361,598	\$ —	\$ —	\$ 1,361,598	\$ —
Total assets at fair value	\$ 1,361,598	\$ 66,998,730	\$ —	\$ 68,360,328	\$ —

(2) There are no investments in Level 3 as of September 30, 2018.

(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, all cash equivalents are designated as Level 1.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value ("NAV") Included in Level 2
Bonds	\$ 467,827,374	\$ 468,980,575	\$ —	\$ 466,185,957	\$ 1,641,417	\$ —	\$ —
Cash Equivalents	1,361,598	1,361,598	1,361,598	—	—	—	—
Securities lending collateral asset	15,382,848	15,376,671	7,559,597	7,823,251	—	—	—

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 November 15, 2018 for the statutory statement issued on November 15, 2018. There were no events occurring subsequent to September 30, 2018 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)? No
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year.
- Not applicable.
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.
- Not applicable.
- (4) Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Year.
- Not applicable.
- (5) ACA Risk Corridors Receivable as of Reporting Date.
- Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$11,357,861 during 2018. This is approximately 7.8% of unpaid claims and claim adjustment expenses of \$144,744,112 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.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at September 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 [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
N/A
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	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\$15,382,848
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$15,376,671
 - 16.3 Total payable for securities lending reported on the liability page\$15,376,671

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 percent88.8 %
 - 1.2 A&H cost containment percent5.3 %
 - 1.3 A&H expense percent excluding cost containment expenses12.0 %
- 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		116,510,264	1,198,271,760				1,314,782,024		
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	116,510,264	1,198,271,760	0	0	0	1,314,782,024	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	XXX	0	116,510,264	1,198,271,760	0	0	0	1,314,782,024	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

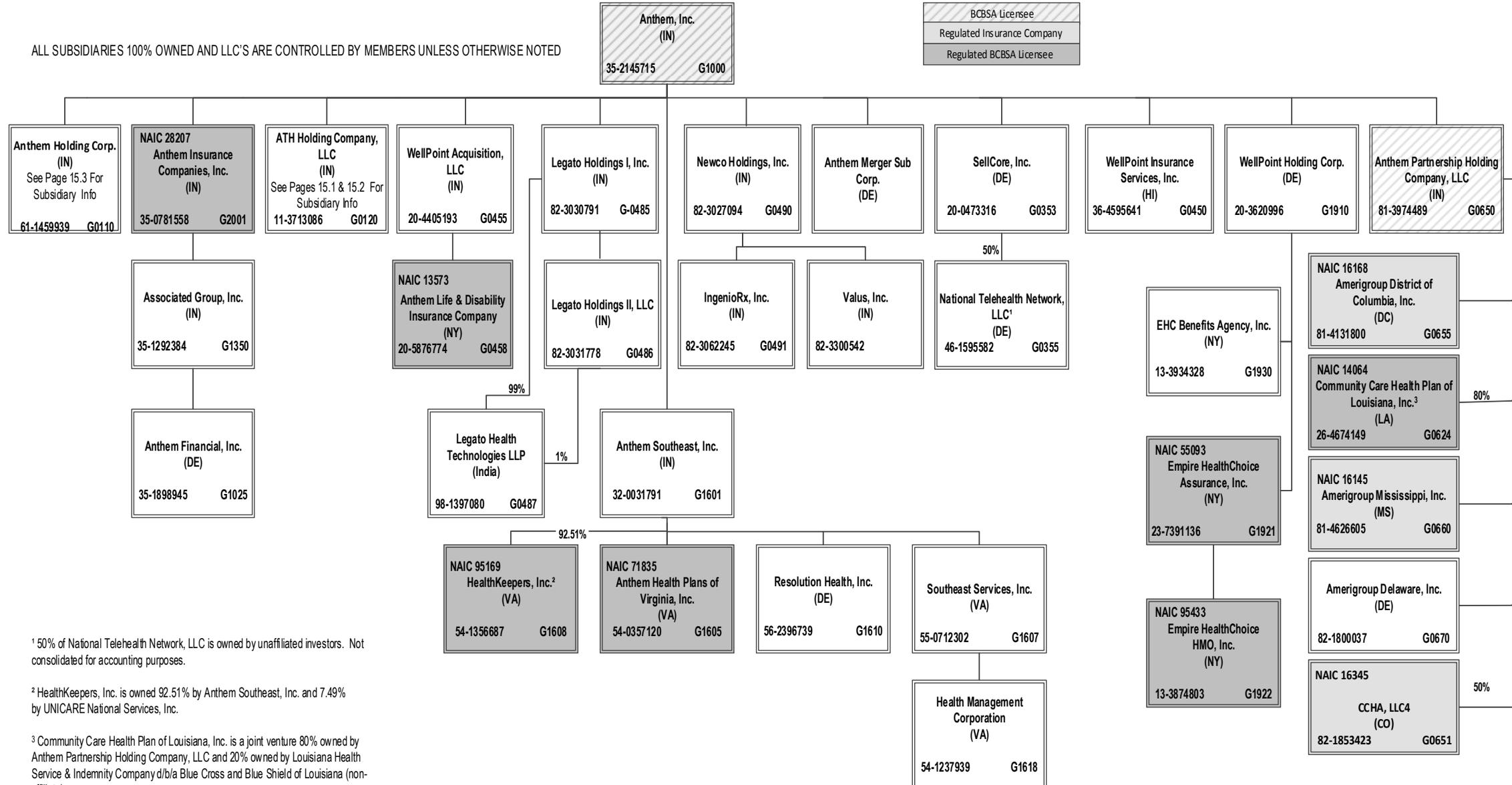
(a) Active Status Counts:

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

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



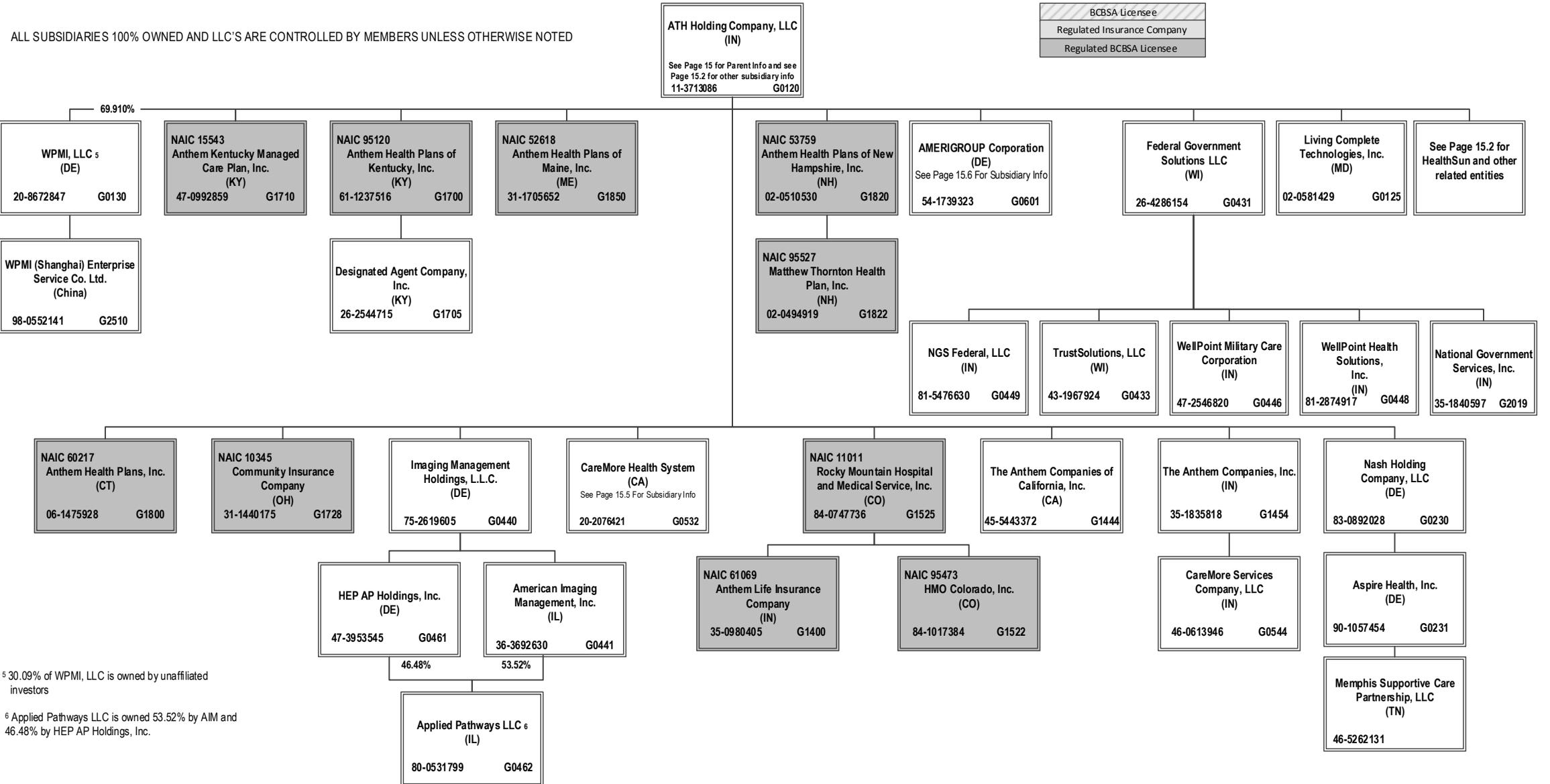
¹ 50% of National Telehealth Network, LLC is owned by unaffiliated investors. Not consolidated for accounting purposes.

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



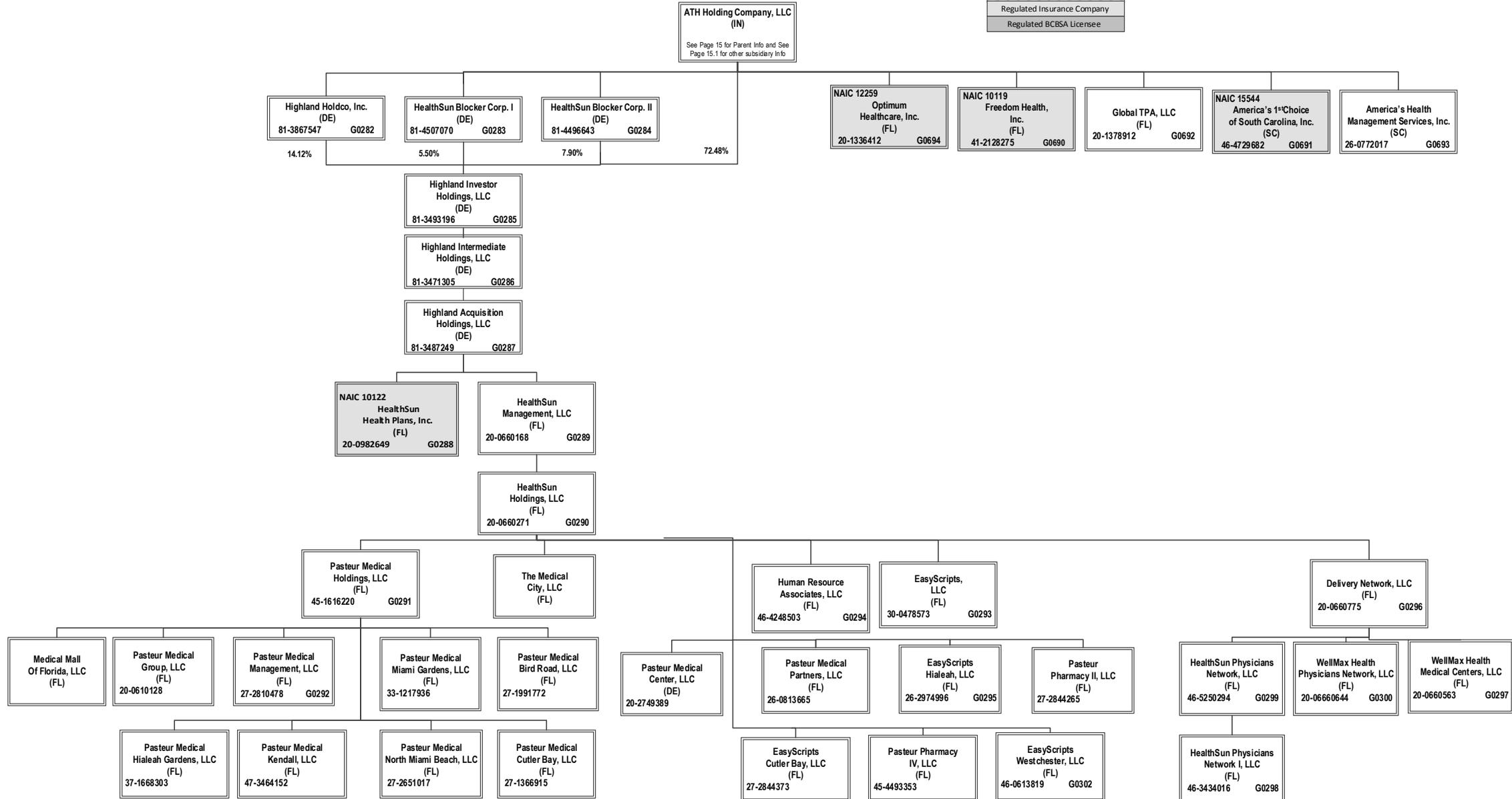
15.1

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

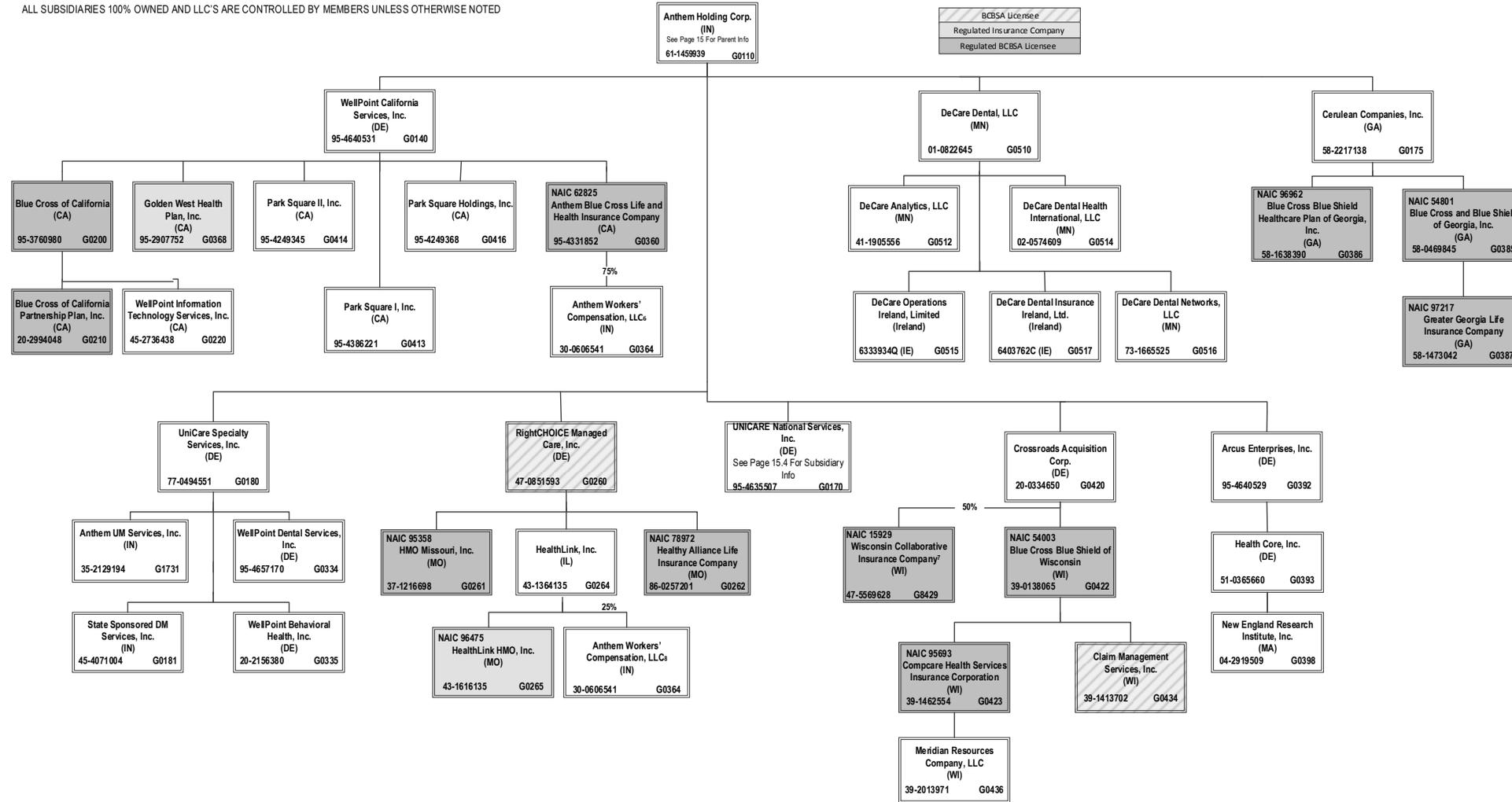
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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



⁷ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

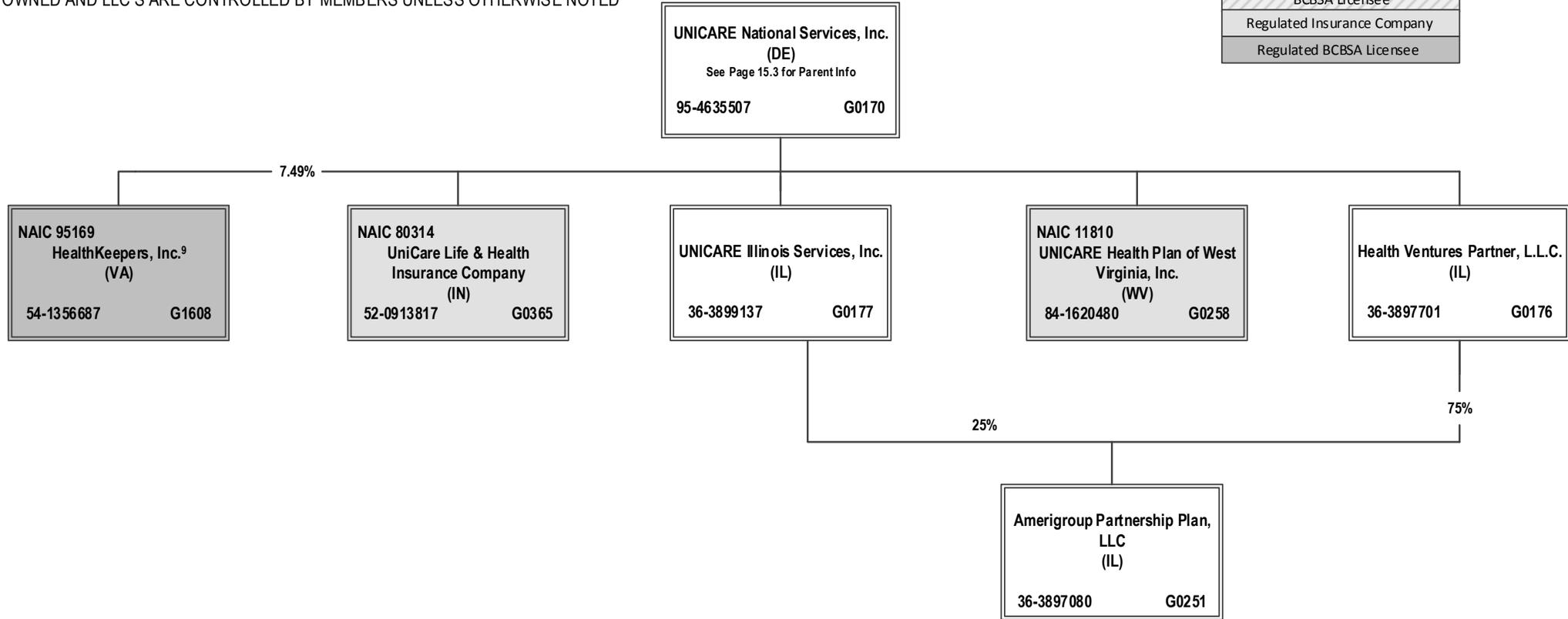
⁸ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

15.3

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



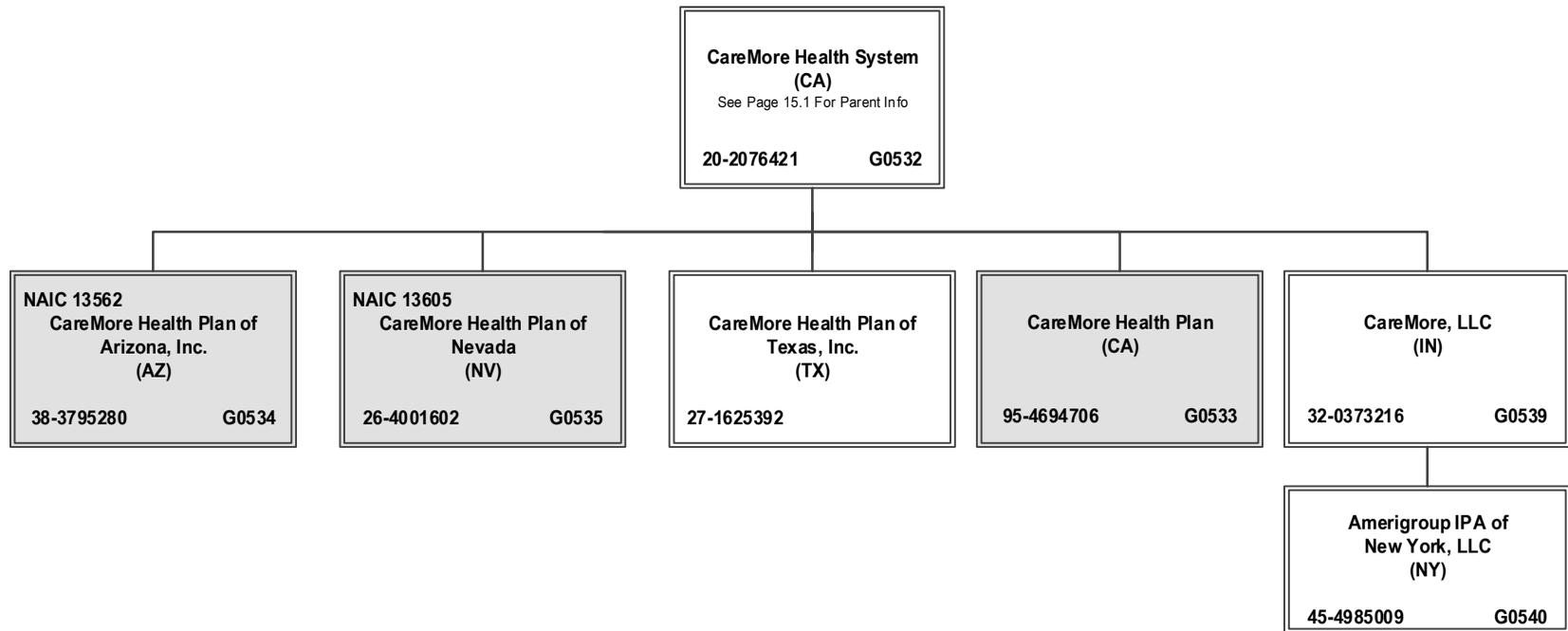
15.4

⁹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

AMERIGROUP Corporation
 (DE)
 See Page 15.1 For Parent Info
 54-1739323 G0601

NAIC 12586
 Community Care Health Plan
 of Nevada, Inc.
 (NV)
 20-3317697 G0620

NAIC 14073
 AMERIGROUP Washington,
 Inc.
 (WA)
 27-3510384 G0625

NAIC 12354
 AMERIGROUP Community
 Care of New Mexico, Inc.
 (NM)
 20-2073598 G0616

NAIC 95832
 AMERIGROUP Maryland, Inc.
 (MD)
 51-0387398 G0605

NAIC 12229
 AMGP Georgia Managed
 Care Company, Inc.
 (GA)
 06-1696189 G0608

NAIC 95373
 AMERIGROUP New Jersey,
 Inc.
 (NJ)
 22-3375292 G0604

NAIC 14078
 Amerigroup Insurance
 Company
 (TX)
 45-2485907 G0628

NAIC 15807
 AMERIGROUP Iowa, Inc.
 (IA)
 47-3863197 G0632

NAIC 14276
 Amerigroup Kansas, Inc.
 (KS)
 45-3358287 G0631

NAIC 12941
 AMERIGROUP Tennessee,
 Inc.
 (TN)
 20-4776597 G0622

NAIC 95314
 AMERIGROUP Texas, Inc.
 (TX)
 75-2603231 G0602

HealthPlus HP, LLC
 (NY)
 13-3865627 G0606

NAIC 13726
 Simply Healthcare Plans, Inc.
 (FL)
 27-0945036 G0161

NAIC 10767
 AMERIGROUP Ohio, Inc.
 (OH)
 13-4212818 G0612

NAIC 15994
 Amerigroup Oklahoma, Inc.
 (OK)
 81-2781685 G0633

Amerigroup Utah, Inc.
 (UT)
 82-5050544 G0639

HealthLink Insurance
 Company
 (IL)
 82-4966088 G0635

NAIC 16376
 Amerigroup Michigan, Inc.
 (MI)
 82-3434470 G0634

Amerigroup Health Plan
 Of Oregon, Inc.
 (OR)
 82-3501839 G0636

NAIC 16339
 Amerigroup Pennsylvania,
 Inc.
 (PA)
 82-3734368 G0638

Amerigroup Health Plan
 Of Louisiana, Inc.
 (LA)
 82-3743168 G0637

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		36-3692630		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		AMERIGROUP Delaware, 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.	16376	82-3434470		0001156039		Amerigroup Health Plan of Michigan, Inc. Amerigroup Health Plan of Pennsylvania, Inc.	MI	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Health Plan of Oregon, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3501839		0001156039		Amerigroup Insurance Company	OR	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		AMERIGROUP Iowa, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		Amerigroup IPA of New York, LLC	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup Kansas, Inc.	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		AMERIGROUP Maryland, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		Amerigroup Michigan, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16376	82-3434470		0001156039		Amerigroup Mississippi, Inc.	MI	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		AMERIGROUP New Jersey, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP Ohio, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Oklahoma, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		Amerigroup Partnership Plan, LLC	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.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-5050544		0001156039		AMERIGROUP Utah, Inc.	WA	IA	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	UT	NIA	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 Health Plans of Kentucky, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Maine, 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 New Hampshire, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of Virginia, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Holding Corp.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem Insurance Companies, Inc.	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Kentucky Managed Care Plan, Inc.	IN	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	Y	0108
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Life & Disability Insurance Company	KY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life Insurance Company	NY	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Merger Sub Corp.	IN	IA	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	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0531799		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.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	.0103
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		CareMore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	80.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328		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.		20-0660775		0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2844373		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts Hialeah, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328		0001156039		EasyScripts Westchester, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		EHC Benefits Agency, Inc.	NV	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-4286154		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-1378912		0001156039		Freedom Health, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-2907752		0001156039		Global TPA, LLC	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-1473042		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0104
.0671	Anthem, Inc.	97217	51-0365660		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.		54-1237939		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.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.	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.				0001156039		Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	Newco Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	0110
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, Inc.	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, 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.				0001156039		Medical Mall of Florida, LLC	FL	NIA	HealthSun Holdings, LLC	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	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-1616220		0001156039		Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		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		The Medical City, 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.				0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		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 SEPTEMBER 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	18,495		18,495	13,439
2397. Summary of remaining write-ins for Line 23 from overflow page	18,495	0	18,495	13,439

STATEMENT AS OF SEPTEMBER 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	116,651,305	163,158,928
3. Accrual of discount	157,366	202,589
4. Unrealized valuation increase (decrease)	(1,427,206)	409,281
5. Total gain (loss) on disposals	1,195,253	803,123
6. Deduct consideration for bonds and stocks disposed of	104,483,634	96,625,866
7. Deduct amortization of premium	2,327,852	3,251,354
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	177,117	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	468,980,575	459,038,226
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	468,980,575	459,038,226

STATEMENT AS OF SEPTEMBER 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)	261,860,803	16,238,372	7,602,940	(3,735,122)	261,777,254	261,860,803	266,761,113	266,387,631
2. NAIC 2 (a)	87,729,989	5,724,077	11,143,636	7,587,085	83,296,923	87,729,989	89,897,515	78,201,716
3. NAIC 3 (a)	95,680,090	9,467,809	6,100,984	(3,603,606)	98,272,560	95,680,090	95,443,309	99,114,361
4. NAIC 4 (a)	15,426,320	0	52,000	893,751	14,232,185	15,426,320	16,268,071	14,612,918
5. NAIC 5 (a)	1,310,750	705,033	691,494	(713,722)	721,600	1,310,750	610,567	721,600
6. NAIC 6 (a)	39,100	0	39,100	0	0	39,100	0	0
7. Total Bonds	462,047,052	32,135,291	25,630,154	428,386	458,300,522	462,047,052	468,980,575	459,038,226
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	462,047,052	32,135,291	25,630,154	428,386	458,300,522	462,047,052	468,980,575	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	648,798,177	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	652,642,245	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)	1,361,598	5,205,666
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,361,598	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 SEPTEMBER 30, 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912828-4Z-0	US TREASURY N/B 2.750% 08/31/25		.09/28/2018	Bank of America		7,142,129	7,250,000	15,421	1
912828-5D-8	WI TREASURY SEC 2.875% 09/30/23		.09/28/2018	TD Securities		4,986,150	5,000,000	395	1
0599999. Subtotal - Bonds - U.S. Governments						12,128,279	12,250,000	15,816	XXX
00206R-GD-8	AT&T INC 3.214% 06/12/24		.08/16/2018	Morgan Stanley		503,000	503,000	.0	2FE
023135-AT-3	AMAZON COM INC SERIES WI 1.900% 08/21/20		.07/01/2018	Tax Free Exchange		(2,715)	489,999	2,715	1FE
1248EP-BX-0	COO HLDGS LLC CAP CORP SERIES 144A 5.000% 02/01/28		.09/19/2018	Bank of America		646,013	690,000	4,792	3FE
25278X-AC-3	DIAMONDBACK ENERGY INC SERIES 144A 4.750% 11/01/24		.09/18/2018	Bank of America		458,850	460,000	8,740	3FE
40573L-AL-0	HALFMOON PARENT INC SERIES 144A 3.750% 07/15/23		.09/06/2018	Morgan Stanley		1,541,183	1,542,000	.0	2FE
410345-AL-6	HANESBRANDS INC SERIES 144A 4.875% 05/15/26		.08/07/2018	Bank of America		338,625	350,000	3,981	3FE
432833-AB-7	HILTONDOMESTIC OPERCO INC 144A SERIES WI 4.250% 09/01/24		.09/19/2018	CS First Boston		649,063	670,000	1,582	3FE
432891-AK-5	HILTON WORLDWIDE FINANCE SERIES WI 4.875% 04/01/27		.07/09/2018	Goldman Sachs & Co		423,500	440,000	5,958	3FE
460690-BN-9	INTERPUBLIC GROUP COS INC SERIES 3YR 3.750% 10/01/21		.09/18/2018	Citigroup Global Markets		2,548,241	2,550,000	.0	2FE
501797-AN-4	L BRANDS INC 5.250% 02/01/28		.09/20/2018	Various		1,402,475	1,610,000	10,321	3FE
62704P-AM-5	MURRAY ENERGY CORP SERIES 144A 12.000% 04/15/24		.07/02/2018	Tax Free Exchange		39,100	251,000	.0	5FE
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A 3.875% 09/21/23		.09/18/2018	J P Morgan		529,809	530,000	.0	1FE
680665-AJ-5	CLIN CORP 5.125% 09/15/27		.09/20/2018	Goldman Sachs & Co		312,800	320,000	410	3FE
74736K-AE-1	CORVO INC SERIES 144A 5.500% 07/15/26		.07/10/2018	Bank of America		720,000	720,000	.0	3FE
74840L-AA-0	QUICKEN LOANS INC SERIES 144A 5.750% 05/01/25		.09/25/2018	Pershing		1,000,000	1,000,000	23,319	3FE
759187-CD-7	REGIONS BANK SERIES BKNT 3.374% 08/13/21		.08/08/2018	RBC		560,000	560,000	.0	2FE
85571B-AL-9	STARWOOD PROPERTY TRUST INC SERIES WI 4.750% 03/15/25		.08/14/2018	Tax Free Exchange		996,484	1,000,000	19,660	3FE
87166F-AA-1	SYNCHRONY BANK 3.000% 06/15/22		.07/26/2018	J P Morgan		572,268	600,000	2,250	2FE
88039G-CS-7	TENET HEALTHCARE CORPORATION 4.625% 07/15/24		.07/30/2018	Tax Free Exchange		1,610,000	1,610,000	3,103	3FE
913017-DA-4	UNITED TECHNOLOGIES CORP 3.350% 08/16/21		.08/13/2018	Morgan Stanley		502,386	503,000	.0	2FE
92840V-AA-0	VISTRA OPERATIONS CO LLC SERIES 144A 5.500% 09/01/26		.08/07/2018	Citigroup Global Markets		580,000	580,000	.0	3FE
97381L-AE-8	WINDSTREAM SRVC FIN SERIES 144A 10.500% 06/30/24		.07/31/2018	Tax Free Exchange		665,933	700,000	.0	5FE
06367T-7J-3	BANK OF MONTREAL SERIES MTN 2.677% 07/13/20	A.	.07/10/2018	BMO Capital Markets		3,080,000	3,080,000	.0	1FE
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.125% 10/01/23	D.	.09/06/2018	J P Morgan		130,000	130,000	.0	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,807,015	20,888,999	86,831	XXX
225401-AK-4	CREDIT SUISSE GROUP AG SERIES 144A 7.250% Perpet	D.	.09/05/2018	CS First Boston		200,000	200,000	.0	3FE
4899999. Subtotal - Bonds - Hybrid Securities						200,000	200,000	0	XXX
8399997. Total - Bonds - Part 3						32,135,294	33,338,999	102,647	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						32,135,294	33,338,999	102,647	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						32,135,294	XXX	102,647	XXX

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

STATEMENT AS OF SEPTEMBER 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		09/01/2018	Paydown		54,824	54,824	55,920	55,890	.0	(1,066)	.0	(1,066)	.0	54,824	.0	.0	.0	1,092	04/20/2045	1
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		09/01/2018	Paydown		130,489	130,489	135,627	135,503	.0	(5,014)	.0	(5,014)	.0	130,489	.0	.0	.0	3,029	05/20/2045	1
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		09/01/2018	Paydown		46,174	46,174	48,194	48,150	.0	(1,976)	.0	(1,976)	.0	46,174	.0	.0	.0	1,076	09/20/2045	1
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		09/01/2018	Paydown		76,454	76,454	77,971	77,947	.0	(1,493)	.0	(1,493)	.0	76,454	.0	.0	.0	1,525	07/20/2046	1
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		09/01/2018	Paydown		36,755	36,755	39,764	39,608	.0	(2,854)	.0	(2,854)	.0	36,755	.0	.0	.0	848	03/20/2043	1
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		09/01/2018	Paydown		52,334	52,334	56,357	56,217	.0	(3,883)	.0	(3,883)	.0	52,334	.0	.0	.0	1,220	03/15/2043	1
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		09/01/2018	Paydown		15,332	15,332	16,865	16,790	.0	(1,458)	.0	(1,458)	.0	15,332	.0	.0	.0	527	09/15/2039	1
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		09/01/2018	Paydown		14,955	14,955	17,087	17,031	.0	(2,075)	.0	(2,075)	.0	14,955	.0	.0	.0	525	07/15/2039	1
0599999	Subtotal - Bonds - U.S. Governments					427,317	427,317	447,785	447,136	0	(19,819)	0	(19,819)	0	427,317	0	0	0	9,842	XXX	XXX
582112-JP-2	METROPOLITAN GOVT NASHVILLE 5.000% 07/01/19		09/27/2018	Pershing		1,534,905	1,500,000	1,855,185	1,575,284	.0	(37,024)	.0	(37,024)	.0	1,538,260	.0	(3,355)	(3,355)	93,125	07/01/2019	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,534,905	1,500,000	1,855,185	1,575,284	0	(37,024)	0	(37,024)	0	1,538,260	0	(3,355)	(3,355)	93,125	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		09/01/2018	Paydown		8,140	8,140	8,962	8,962	.0	(822)	.0	(822)	.0	8,140	.0	.0	.0	291	12/01/2039	1
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		09/01/2018	Paydown		51,095	51,095	54,237	54,068	.0	(2,973)	.0	(2,973)	.0	51,095	.0	.0	.0	1,225	11/01/2042	1
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		09/01/2018	Paydown		20,919	20,919	22,139	22,111	.0	(1,192)	.0	(1,192)	.0	20,919	.0	.0	.0	648	12/01/2043	1
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		09/01/2018	Paydown		18,646	18,646	19,817	19,773	.0	(1,127)	.0	(1,127)	.0	18,646	.0	.0	.0	499	12/01/2040	1
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		09/01/2018	Paydown		71,420	71,420	75,571	75,472	.0	(4,052)	.0	(4,052)	.0	71,420	.0	.0	.0	1,644	06/01/2046	1
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		09/01/2018	Paydown		170,865	170,865	181,891	181,534	.0	(10,669)	.0	(10,669)	.0	170,865	.0	.0	.0	4,480	01/01/2044	1
31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		09/01/2018	Paydown		167,317	167,317	176,859	176,717	.0	(9,400)	.0	(9,400)	.0	167,317	.0	.0	.0	4,418	08/01/2046	1
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		09/01/2018	Paydown		34,707	34,707	37,389	37,341	.0	(2,634)	.0	(2,634)	.0	34,707	.0	.0	.0	1,034	06/01/2042	1
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		09/01/2018	Paydown		148,303	148,303	156,808	156,676	.0	(8,372)	.0	(8,372)	.0	148,303	.0	.0	.0	3,923	01/01/2046	1
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		09/01/2018	Paydown		72,208	72,208	80,647	80,449	.0	(8,241)	.0	(8,241)	.0	72,208	.0	.0	.0	2,653	05/01/2037	1
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		09/01/2018	Paydown		94,569	94,569	104,233	101,815	.0	(7,246)	.0	(7,246)	.0	94,569	.0	.0	.0	2,373	12/25/2042	1
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		09/01/2018	Paydown		40,296	40,296	43,614	42,624	.0	(2,328)	.0	(2,328)	.0	40,296	.0	.0	.0	945	05/15/2041	1
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		09/01/2018	Paydown		24,226	24,226	25,931	25,853	.0	(1,627)	.0	(1,627)	.0	24,226	.0	.0	.0	503	12/01/2041	1
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		09/01/2018	Paydown		81,012	81,012	86,658	86,328	.0	(5,316)	.0	(5,316)	.0	81,012	.0	.0	.0	2,069	12/01/2041	1
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		09/01/2018	Paydown		29,041	29,041	30,851	30,423	.0	(1,382)	.0	(1,382)	.0	29,041	.0	.0	.0	582	04/01/2027	1
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		09/01/2018	Paydown		26,185	26,185	28,128	27,988	.0	(1,804)	.0	(1,804)	.0	26,185	.0	.0	.0	699	04/01/2041	1
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		09/01/2018	Paydown		38,153	38,153	40,244	40,244	.0	(2,090)	.0	(2,090)	.0	38,153	.0	.0	.0	889	02/01/2043	1
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		09/01/2018	Paydown		5,789	5,789	6,422	6,401	.0	(612)	.0	(612)	.0	5,789	.0	.0	.0	210	03/01/2039	1
3138EK-UR-4	FNMA POOL AL3307 4.000% 11/01/42		09/01/2018	Paydown		40,817	40,817	42,456	42,382	.0	(1,565)	.0	(1,565)	.0	40,817	.0	.0	.0	1,106	11/01/2042	1
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		09/01/2018	Paydown		19,590	19,590	20,992	20,915	.0	(1,325)	.0	(1,325)	.0	19,590	.0	.0	.0	585	10/01/2042	1
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		09/01/2018	Paydown		20,126	20,126	21,478	21,441	.0	(1,315)	.0	(1,315)	.0	20,126	.0	.0	.0	556	12/01/2042	1
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		09/01/2018	Paydown		60,321	60,321	63,667	63,319	.0	(2,998)	.0	(2,998)	.0	60,321	.0	.0	.0	1,409	01/01/2030	1
3138ER-2X-7	FNMA POOL AL9789 3.000% 12/01/31		09/01/2018	Paydown		151,191	151,191	155,348	155,199	.0	(4,009)	.0	(4,009)	.0	151,191	.0	.0	.0	3,066	12/01/2031	1
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		09/01/2018	Paydown		99,638	99,638	107,686	107,548	.0	(7,910)	.0	(7,910)	.0	99,638	.0	.0	.0	2,970	06/01/2044	1
3138W9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		09/01/2018	Paydown		172,670	172,670	183,921	183,561	.0	(10,890)	.0	(10,890)	.0	172,670	.0	.0	.0	4,765	09/01/2043	1
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		09/01/2018	Paydown		219,777	219,777	234,561	234,095	.0	(14,318)	.0	(14,318)	.0	219,777	.0	.0	.0	5,777	09/01/2044	1
3138WD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		09/01/2018	Paydown		29,206	29,206	29,977	29,962	.0	(756)	.0	(756)	.0	29,206	.0	.0	.0	668	02/01/2045	1
3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		09/01/2018	Paydown		51,670	51,670	56,663	56,490	.0	(4,820)	.0	(4,820)	.0	51,670	.0	.0	.0	1,458	12/01/2044	1
3138WE-FK-7	FNMA POOL AS4989 3.500% 05/01/45		09/01/2018	Paydown		104,683	104,683	107,660	107,610	.0	(2,927)	.0	(2,927)	.0	104,683	.0	.0	.0	2,516	05/01/2045	1
3138WJ-GH-5	FNMA POOL AS8299 3.000% 11/01/46		09/01/2018	Paydown		108,026	108,026	107,503	107,508	.0	518	.0	518	.0	108,026	.0	.0	.0	2,151	11/01/2046	1
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		09/01/2018	Paydown		28,629	28,629	30,503	30,419	.0	(1,790)	.0	(1,790)	.0	28,629	.0	.0	.0	826	11/01/2044	1
31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		09/01/2018	Paydown		13,318	13,318	14,462	14,368	.0	(1,050)	.0	(1,050)	.0	13,318	.0	.0	.0	443	03/01/2035	1
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		09/01/2018	Paydown		15,764	15,764	17,154	17,070	.0	(1,306)	.0	(1,306)	.0	15,764	.0	.0	.0	575	04/01/2036	1
3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		09/01/2018	Paydown		99,221	99,221	103,562	103,426	.0	(4,204)	.0	(4,204)	.0	99,221	.0	.0	.0	1,993	08/01/2046	1
31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		09/01/2018	Paydown		41,463	41,463	45,182	45,065	.0	(3,601)	.0	(3,601)	.0	41,463	.0	.0	.0	1,245	01/01/2040	1
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		09/01/2018	Paydown		24,771	24,771	27,093	26,987	.0	(2,216)	.0	(2,216)	.0	24,771	.0	.0	.0	815	01/01/2039	1
31416C-D3-7	FNMA POOL 995722 5.000% 05/																				

STATEMENT AS OF SEPTEMBER 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)
3199999	Subtotal - Bonds - U.S. Special Revenues					2,624,937	2,624,937	2,787,134	2,777,756	0	(152,814)	0	(152,814)	0	2,624,937	0	0	0	67,978	XXX	XXX
002824-BC-3	ABBOTT LABORATORIES 2.350% 11/22/19		09/28/2018	Call 100.0000		173,000	173,000	174,855	174,540	0	(598)	0	(598)	0	173,942	0	(942)	(942)	3,456	11/22/2019	2FE
013817-AW-1	ALCOA INC 5.125% 10/01/24		07/26/2018	Morgan Stanley		240,300	240,000	242,100	241,649	0	(125)	0	(125)	0	241,524	0	(1,224)	(1,224)	10,216	10/01/2024	3FE
023135-AR-7	AMAZON.COM INC SERIES 144A 1.900% 08/21/20		07/06/2018	Tax Free Exchange		0	0	0	0	0	0	0	0	0	0	0	0	0	4,629	08/21/2020	2FE
02376T-AC-2	AMER AIRLIN 13-2 BSERIES 144A SERIES W1 5.600% 07/15/20		07/15/2018	Redemption 100.0000		51,421	51,421	53,799	52,632	0	(245)	0	(245)	0	52,386	0	(966)	(966)	2,880	07/15/2020	3FE
026874-CZ-8	AMERICAN INTERNATIONAL GROUP 2.300% 07/16/19		09/27/2018	Pershing		532,801	535,000	533,919	534,653	0	165	0	165	0	534,819	0	(2,018)	(2,018)	14,766	07/16/2019	2FE
040504-AD-5	ASSTEAD CAPITAL INC SERIES 144A 4.125% 08/15/25		09/05/2018	Stifel Nicolaus & Co		384,500	400,000	401,750	401,648	0	(181)	0	(181)	0	401,467	0	(16,967)	(16,967)	17,783	08/15/2025	3FE
075887-BQ-1	BECTON DICKINSON AND CO 2.133% 06/06/19		09/27/2018	Morgan Stanley		2,455,847	2,470,000	2,470,000	2,470,000	0	0	0	0	0	2,470,000	0	(14,153)	(14,153)	42,733	06/06/2019	2FE
151020-AN-4	CELGENE CORP 2.250% 05/15/19		09/27/2018	Wachovia Securities		403,558	405,000	403,992	404,712	0	155	0	155	0	404,866	0	(1,308)	(1,308)	7,923	05/15/2019	2FE
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		08/10/2018	Redemption 100.0000		138,948	138,948	162,917	155,551	0	(1,911)	0	(1,911)	0	153,640	0	(14,692)	(14,692)	11,145	08/10/2022	2FE
25272K-AA-1	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 3.480% 06/01/19		09/27/2018	Morgan Stanley		842,394	840,000	839,790	839,898	0	53	0	53	0	839,951	0	2,443	2,443	24,116	06/01/2019	2FE
29273R-AH-2	ENERGY TRANSFER PARTNERS 6.700% 07/01/18		07/01/2018	Maturity		1,000,000	1,000,000	1,132,910	1,019,961	0	(19,961)	0	(19,961)	0	1,000,000	0	0	0	67,000	07/01/2018	2FE
31677Q-BD-0	FIFTH THIRD BANK SERIES MTN 2.150% 08/20/18		07/20/2018	Call 100.0000		700,000	700,000	699,881	699,974	0	22	0	22	0	699,997	0	3	3	13,796	08/20/2018	1FE
361841-AH-2	GLP CAPITAL LP / FIN II 5.375% 04/15/26		09/13/2018	Morgan Stanley		359,763	350,000	353,400	352,937	0	(202)	0	(202)	0	352,735	0	7,027	7,027	17,039	04/15/2026	3FE
361841-AK-5	GLP CAPITAL LP FIN II 5.750% 06/01/28		09/07/2018	Various		515,550	490,000	490,000	490,000	0	0	0	0	0	490,000	0	25,550	25,550	8,385	06/01/2028	3FE
37045X-BB-1	GENERAL MOTORS FINL CO 3.100% 01/15/19		09/27/2018	Banco Santander		1,250,888	1,250,000	1,249,425	1,249,798	0	144	0	144	0	1,249,942	0	946	946	46,608	01/15/2019	2FE
382550-BE-0	GOODYEAR TIRE & RUBBER 5.125% 11/15/23		07/11/2018	INC		777,163	790,000	796,850	794,148	0	(728)	0	(728)	0	793,420	0	(16,257)	(16,257)	26,767	11/15/2023	3FE
382550-BF-7	GOODYEAR TIRE & RUBBER CO 5.000% 05/31/26		07/17/2018	Goldman Sachs & Co		46,613	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(3,388)	(3,388)	1,576	05/31/2026	3FE
41283L-AG-0	HARLEY-DAVIDSON FINANCIAL SERV SERIES 144A 2.250% 01/15/19		09/27/2018	Pershing		359,496	360,000	359,957	359,985	0	11	0	11	0	359,996	0	(500)	(500)	9,743	01/15/2019	1FE
46642E-AV-8	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C21 CLASS A2 2.892% 08/15/47		09/01/2018	Paydown		792,893	792,893	816,678	801,829	0	(8,936)	0	(8,936)	0	792,893	0	0	0	18,007	08/15/2047	1FM
60871R-AE-0	MOLSON COORS BREWING CO 1.450% 07/15/19		09/27/2018	Morgan Stanley		415,031	420,000	419,790	419,892	0	52	0	52	0	419,944	0	(4,912)	(4,912)	7,325	07/15/2019	2FE
615369-AD-7	MOODY'S CORPORATION 2.750% 07/15/19		09/27/2018	US Bancorp		334,658	335,000	334,457	334,825	0	84	0	84	0	334,908	0	(250)	(250)	11,081	07/15/2019	2FE
62704P-AF-0	MURRAY ENERGY CORP SERIES 144A 11.250% 04/15/21		07/02/2018	Tax Free Exchange		39,100	340,000	39,100	39,100	0	0	0	0	0	39,100	0	0	0	19,125	04/15/2021	6FE
62704P-AM-5	MURRAY ENERGY CORP SERIES 144A 12.000% 04/15/24		07/19/2018	RBC		128,573	161,000	25,080	0	0	481	0	481	0	25,561	0	103,011	103,011	774	04/15/2024	5FE
654740-AL-3	NISSAN MOTOR ACCEPTANCE SERIES 144A 2.000% 03/08/19		09/27/2018	Pershing		338,909	340,000	339,725	339,889	0	69	0	69	0	339,958	0	(1,050)	(1,050)	7,178	03/08/2019	1FE
74733V-AC-4	OEP RESOURCES INC 5.250% 05/01/23		07/26/2018	Morgan Stanley		99,750	100,000	91,325	91,325	0	0	0	0	0	91,325	0	8,426	8,426	3,923	05/01/2023	3FE
74733V-AD-2	OEP RESOURCES INC 5.625% 03/01/26		07/26/2018	Deutsche Bank		164,475	170,000	171,000	170,688	300	(61)	0	239	0	170,926	0	(6,451)	(6,451)	6,614	03/01/2026	3FE
759187-BL-0	REGIONS FINANCIAL CORP SERIES BKNT 2.250% 09/14/18		08/14/2018	Call 100.0000		990,000	990,000	988,822	989,725	0	242	0	242	0	989,967	0	33	33	20,419	09/14/2018	2FE
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		09/20/2018	Redemption 100.0000		28,125	28,125	28,125	28,124	0	0	0	0	0	28,124	0	1	1	709	09/20/2021	2FE
85571B-AJ-4	STARWOOD PROPERTY TRUST SERIES 144A 4.750% 03/15/25		08/14/2018	Tax Free Exchange		996,484	1,000,000	996,250	0	0	234	0	234	0	996,484	0	0	0	32,986	03/15/2025	3FE
867914-BG-7	SUNTRUST BANKS INC 2.500% 05/01/19		09/27/2018	BONY/TORONTO DOMINION		918,694	920,000	919,181	919,772	0	126	0	126	0	919,898	0	(1,204)	(1,204)	20,892	05/01/2019	2FE
88033G-CR-9	TENET HEALTHCARE CORPORATION SERIES 144A 4.625% 07/15/24		07/30/2018	Tax Free Exchange		1,610,000	1,610,000	1,610,000	1,569,750	40,250	0	0	40,250	0	1,610,000	0	0	0	83,977	07/15/2024	3FE
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625% 09/03/22		09/03/2018	Redemption 100.0000		73,931	73,931	75,040	74,674	0	(94)	0	(94)	0	74,580	0	(648)	(648)	3,419	09/03/2022	2FE
92840V-AA-0	VISTRA OPERATIONS CO LLC SERIES 144A 5.500% 09/01/26		09/10/2018	Citigroup Global Markets		590,150	580,000	580,000	0	0	0	0	0	580,000	0	10,150	10,150	1,772	09/01/2026	3FE	
97381W-AN-4	WINDSTREAM SRVC / FIN 7.750% 10/15/20		07/31/2018	Tax Free Exchange		665,933	700,000	632,625	591,500	66,554	7,879	0	74,433	0	665,933	0	0	0	43,249	10/15/2020	5FE
983793-AD-2	XPO LOGISTICS INC SERIES 144A 6.500% 06/15/22		07/28/2018	Call 103.2500		53,690	52,000	52,000	52,000	0	0	0	0	0	52,000	0	0	0	3,784	06/15/2022	4FE
983919-AG-6	XILINX CORP 2.125% 03/15/19		09/27/2018	US Bancorp		818,016	820,000	815,711	818,924	0	658	0	658	0	819,583	0	(1,567)	(1,567)	18,054	03/15/2019	1FE

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STATEMENT AS OF SEPTEMBER 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	For-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	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)		
98877D-AB-1	ZF NA CAPITAL SERIES 144A 4.500% 04/29/22		09/25/2018	Stifel Nicolaus & Co		209,691	207,000	202,860	203,979	0	472	0	472	0	204,451	0	5,240	5,240	8,487	04/29/2022	2FE		
98877D-AC-9	ZF NA CAPITAL SERIES 144A 4.750% 04/29/25		09/25/2018	Stifel Nicolaus & Co		269,730	270,000	267,354	267,942	0	176	0	176	0	268,118	0	1,612	1,612	11,685	04/29/2025	2FE		
00507U-AD-3	ACTAVIS FUNDING SCS SERIES WI 2.450% 06/15/19	D	09/27/2018	Bank of America		1,071,248	1,075,000	1,077,792	1,078,012	0	(1,526)	0	(1,526)	0	1,076,486	0	(5,238)	(5,238)	20,704	06/15/2019	2FE		
00687Y-AA-3	ADIENT GLOBAL HOLDINGS SERIES 144A 4.875% 08/15/26	D	09/05/2018	CS First Boston		242,663	270,000	271,000	270,870	0	(153)	0	(153)	0	270,717	0	(28,055)	(28,055)	13,967	08/15/2026	3FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,083,986	21,498,318	21,169,460	18,864,906	107,104	(23,698)	0	83,406	0	21,039,641	0	42,652	42,652	688,692	XXX	XXX		
8399997. Total - Bonds - Part 4						25,671,145	26,050,572	26,259,564	23,665,082	107,104	(233,355)	0	(126,251)	0	25,630,155	0	39,297	39,297	859,637	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						25,671,145	26,050,572	26,259,564	23,665,082	107,104	(233,355)	0	(126,251)	0	25,630,155	0	39,297	39,297	859,637	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	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	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	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	0	0	XXX	XXX
9999999 - Totals						25,671,145	XXX	26,259,564	23,665,082	107,104	(233,355)	0	(126,251)	0	25,630,155	0	39,297	39,297	859,637	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 SEPTEMBER 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	1,132	1,132	
912810-EN-4	UNITED STATES OF AMERICA BOND FIXED 7.625% 15/NOV/2022 USD 100		1	2,698	2,698	
912810-FF-0	UNITED STATES OF AMERICA BOND FIXED 5.25% 15/NOV/2028 USD 100		1	9,915	9,915	
912810-FM-5	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 100		1	9,814	9,814	
912810-FR-4	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/JAN/2025 USD 100		1	16,264	16,264	
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1	7,465	7,465	
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1	11,673	11,673	
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1	10,259	10,259	
912810-RJ-9	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 USD 100		1	12,880	12,880	
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1	39,411	39,411	
912810-RT-7	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100		1	1,630	1,630	
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1	2,839	2,839	
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1	137,905	137,905	
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1	53,847	53,847	
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1	2,149	2,149	
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1	11,327	11,327	
912828-3Q-1	UNITED STATES OF AMERICA NOTES FIXED 2% 15/JAN/2021 USD 100		1	5,713	5,713	
912828-3X-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2021 USD 100		1	6,616	6,616	
912828-3Z-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 28/FEB/2025 USD 100		1	14,320	14,320	
912828-4A-5	UNITED STATES OF AMERICA NOTES FIXED 2.625% 28/FEB/2023 USD 100		1	3,309	3,309	
912828-4D-9	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2023 USD 100		1	101,943	101,943	
912828-4P-2	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/MAY/2021 USD 100		1	190,224	190,224	
912828-4Q-0	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAY/2020 USD 100		1	10,967	10,967	
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	1,594	1,594	
912828-B9-0	UNITED STATES OF AMERICA NOTES FIXED 2% 28/FEB/2021 USD 100		1	2,080	2,080	
912828-C5-7	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2021 USD 100		1	9,200	9,200	
912828-D5-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1	16,225	16,225	
912828-D7-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/AUG/2021 USD 100		1	7,408	7,408	
912828-F6-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2019 USD 100		1	102,193	102,193	
912828-F9-6	UNITED STATES OF AMERICA NOTES FIXED 2% 31/OCT/2021 USD 100		1	39,201	39,201	
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1	14,661	14,661	
912828-G5-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/NOV/2021 USD 100		1	472	472	
912828-H5-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/JAN/2020 USD 100		1	13,152	13,152	
912828-H8-6	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2022 USD 100		1	14,098	14,098	
912828-J2-7	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100		1	11,088	11,088	
912828-J5-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 29/FEB/2020 USD 100		1	1,113	1,113	
912828-J8-4	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAR/2020 USD 100		1	25,524	25,524	
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	13,290	13,290	
912828-M4-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/OCT/2022 USD 100		1	5,769	5,769	
912828-PP-9	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2021 USD 100		1	191,448	191,448	
912828-PX-2	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/FEB/2021 USD 100		1	30,614	30,614	
912828-Q3-7	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2021 USD 100		1	10,487	10,487	
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1	5,077	5,077	
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1	29,282	29,282	
912828-RQ-6	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1	8,757	8,757	
912828-S5-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2026 USD 100		1	43,889	43,889	
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	10,342	10,342	
912828-T9-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2023 USD 100		1	23,158	23,158	
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1	3,746	3,746	
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	41,110	41,110	
912828-UF-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/DEC/2019 USD 100		1	362	362	
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1	7,521	7,521	
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1	133,256	133,256	
912828-V3-1	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JAN/2020 USD 100		1	10,678	10,678	
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1	1,558	1,558	
912828-V7-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1	12,982	12,982	
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	93,711	93,711	
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1	12,970	12,970	
912828-VF-4	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAY/2020 USD 100		1	273,653	273,653	
912828-VH-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2023 USD 100		1	45,016	45,016	
912828-VP-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/JUL/2020 USD 100		1	132,555	132,555	
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	5,588	5,588	
912828-VV-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/AUG/2020 USD 100		1	25,357	25,357	
912828-WE-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD 100		1	4,463	4,463	
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1	227,960	227,960	
912828-X3-9	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2022 USD 100		1	22,241	22,241	
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1	73,741	73,741	
912828-XD-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAY/2022 USD 100		1	75,949	75,949	
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2025 USD 100		1	27,508	27,508	
912828-Y2-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/JUL/2021 USD 100		1	13,362	13,362	
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			2,539,709	2,539,709	XXX
0599999	Total - U.S. Government Bonds			2,539,709	2,539,709	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-Q2-7	BANK OF NOVA SCOTIA HOUSTON		1	51,246	51,197	
06417G-Q2-7	BANK OF NOVA SCOTIA HOUSTON		1	180,851	180,678	
20271E-NM-7	COMMONWEALTH BANK AUS, NEW YORK		1	28,681	28,670	
20271E-NM-7	COMMONWEALTH BANK AUS, NEW YORK		1	101,216	101,180	
89114M-ER-4	TORONTO DOMINION NY		1	40,958	40,958	
89114M-ER-4	TORONTO DOMINION NY		1	144,543	144,543	
94989R-R2-6	WELLS FARGO BANK SAN FRANCISCO N.A.		1	102,406	102,394	
94989R-R2-6	WELLS FARGO BANK SAN FRANCISCO N.A.		1	361,397	361,356	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			1,011,298	1,010,976	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			1,011,298	1,010,976	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			3,551,007	3,550,685	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			3,551,007	3,550,685	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	CIC LONDON			46,205	45,693	
000000-00-0	CIC LONDON			163,062	161,255	
000000-00-0	ML PIERCE FENNER & SMITH INC			204,789	204,789	
000000-00-0	ML PIERCE FENNER & SMITH INC			722,713	722,713	
000000-00-0	MORGAN STANLEY			204,789	204,789	
000000-00-0	MORGAN STANLEY			722,713	722,713	
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			20,479	20,479	
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			72,271	72,271	
000000-00-0	DBS BANK LIMITED, SINGAPORE			61,437	61,437	
000000-00-0	DBS BANK LIMITED, SINGAPORE			216,814	216,814	
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE			20,479	20,479	
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE			72,271	72,271	
05971X-GY-1	BANCO DEL ESTADO DE CHILE NY			40,958	40,958	
05971X-GY-1	BANCO DEL ESTADO DE CHILE NY			144,543	144,543	
06053P-P7-6	BANK OF AMERICA CHARLOTTE			40,958	40,958	
06053P-P7-6	BANK OF AMERICA CHARLOTTE			144,543	144,543	

**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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
06119R-ML-6	BANK OF CHINA, HONG KONG BRANCH			14,253	14,244	
06119R-ML-6	BANK OF CHINA, HONG KONG BRANCH			50,299	50,267	
06120B-L2-1	BANK OF CHINA (HONG KONG) LIMITED			61,302	61,047	
06120B-L2-1	BANK OF CHINA (HONG KONG) LIMITED			216,337	215,438	
06742T-HN-9	BARCLAYS NEW YORK			28,670	28,670	
06742T-HN-9	BARCLAYS NEW YORK			101,178	101,180	
06742T-HR-0	BARCLAYS NEW YORK			12,285	12,287	
06742T-HR-0	BARCLAYS NEW YORK			43,354	43,363	
21684B-5H-3	RABOBANK NEW YORK			61,437	61,437	
21684B-5H-3	RABOBANK NEW YORK			216,816	216,814	
21684B-5J-9	RABOBANK NEW YORK			32,791	32,766	
21684B-5J-9	RABOBANK NEW YORK			115,723	115,634	
22536U-SP-6	CIC NY			61,466	61,437	
22536U-SP-6	CIC NY			216,916	216,814	
44988K-EP-0	ING (US) Funding LLC			40,979	40,958	
44988K-EP-0	ING (US) Funding LLC			144,616	144,543	
44988K-GA-1	ING (US) Funding LLC			61,443	61,437	
44988K-GA-1	ING (US) Funding LLC			216,836	216,814	
45580D-TH-7	IND AND COM BK OF CHINA LTD, NY BR			40,958	40,958	
45580D-TH-7	IND AND COM BK OF CHINA LTD, NY BR			144,544	144,543	
45580D-UH-5	IND AND COM BK OF CHINA LTD, NY BR			8,191	8,192	
45580D-UH-5	IND AND COM BK OF CHINA LTD, NY BR			28,908	28,909	
55379I-DA-1	MUFG Bank Ltd, New York Branch			81,931	81,916	
55379I-DA-1	MUFG Bank Ltd, New York Branch			289,140	289,085	
60700A-S3-9	MIZUHO BANK LIMITED NEW YORK			20,479	20,479	
60700A-S3-9	MIZUHO BANK LIMITED NEW YORK			72,271	72,271	
60700A-WX-8	MIZUHO BANK LIMITED NEW YORK			63,486	63,485	
60700A-WX-8	MIZUHO BANK LIMITED NEW YORK			224,046	224,041	
63873N-UN-9	NATIXIS NY			20,490	20,479	
63873N-UN-9	NATIXIS NY			72,310	72,271	
65590A-UR-5	NORDEA BK AB NY			40,958	40,958	
65590A-UR-5	NORDEA BK AB NY			144,543	144,543	
82124M-LS-7	SHEFFIELD RECEIVABLE CORP			20,400	20,211	
82124M-LS-7	SHEFFIELD RECEIVABLE CORP			71,994	71,326	
83369Y-D7-8	SOCIETE GENERALE NEW YORK			40,957	40,958	
83369Y-D7-8	SOCIETE GENERALE NEW YORK			144,540	144,543	
83369Y-XP-6	SOCIETE GENERALE NEW YORK			20,482	20,483	
83369Y-XP-6	SOCIETE GENERALE NEW YORK			72,283	72,284	
85520M-L8-4	STARBIRD FUNDING CORP			12,256	12,217	
85520M-L8-4	STARBIRD FUNDING CORP			43,252	43,116	
86564F-AN-3	SUMITOMO MITSUI TRUST BANK LTD, NY			61,437	61,437	
86564F-AN-3	SUMITOMO MITSUI TRUST BANK LTD, NY			216,815	216,814	
86564F-DB-6	SUMITOMO MITSUI TRUST BANK LTD, NY			40,958	40,958	
86564F-DB-6	SUMITOMO MITSUI TRUST BANK LTD, NY			144,544	144,543	
86565B-MC-2	SUMITOMO BK NY			40,953	40,958	
86565B-MC-2	SUMITOMO BK NY			144,526	144,543	
86958J-OM-4	SVENSKA NY			40,965	40,962	
86958J-OM-4	SVENSKA NY			144,569	144,558	
90276J-DQ-6	UNION BANK OF SWITZERLAND CP			61,493	61,437	
90276J-DQ-6	UNION BANK OF SWITZERLAND CP			217,014	216,814	
912796-PT-0	UNITED STATES OF AMERICA BILL ZERO CPN 28/FEB/2019 USD 100			233,970	233,970	
912796-QU-6	UNITED STATES OF AMERICA BILL ZERO CPN 24/JAN/2019 USD 100			241,417	241,417	
912796-QZ-5	UNITED STATES OF AMERICA BILL ZERO CPN 07/MAR/2019 USD 100			344,958	344,958	
912796-RC-5	UNITED STATES OF AMERICA BILL ZERO CPN 21/MAR/2019 USD 100			218,867	218,867	
912828-C2-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 28/FEB/2019 USD 100			1,335	1,335	
912828-D2-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/APR/2019 USD 100			22,350	22,350	
912828-LJ-7	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/AUG/2019 USD 100			119,772	119,772	
912828-O5-2	UNITED STATES OF AMERICA NOTES FIXED .875% 15/APR/2019 USD 100			38,868	38,868	
912828-V6-4	UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2019 USD 100			201,920	201,920	
912828-X5-4	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2019 USD 100			7,817	7,817	
9612C4-YT-2	WESTPAC BKG CORP			20,490	20,468	
9612C4-YT-2	WESTPAC BKG CORP			72,311	72,271	
9612C4-ZC-8	WESTPAC BKG CORP			40,958	40,958	
9612C4-ZC-8	WESTPAC BKG CORP			144,543	144,543	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				9,096,984	9,091,661	XXX
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC			26,623	26,623	
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC			93,953	93,953	
000000-00-0	ING FINANCIAL MARKETS LLC			102,394	102,394	
000000-00-0	ING FINANCIAL MARKETS LLC			361,356	361,356	
000000-00-0	MORGAN STANLEY			81,916	81,916	
000000-00-0	MORGAN STANLEY			289,085	289,085	
000000-00-0	CANADIAN IMPERIAL BANK G.C.			8,192	8,192	
000000-00-0	CANADIAN IMPERIAL BANK G.C.			28,909	28,909	
000000-00-0	SHINKIN CENTRAL BANK			40,958	40,958	
000000-00-0	SHINKIN CENTRAL BANK			144,543	144,543	
000000-00-0	UNITED OVERSEAS BANK LTD, NY			40,958	40,958	
000000-00-0	UNITED OVERSEAS BANK LTD, NY			144,543	144,543	
000000-00-0	DEUTSCHE BANK SECURITIES INC.			25,430	25,430	
000000-00-0	DEUTSCHE BANK SECURITIES INC.			89,746	89,746	
000000-00-0	NOMURA SECURITIES			20,479	20,479	
000000-00-0	NOMURA SECURITIES			72,271	72,271	
06119R-KK-0	BANK OF CHINA, HONG KONG BRANCH			24,543	24,423	
06119R-KK-0	BANK OF CHINA, HONG KONG BRANCH			86,614	86,191	
16706B-5U-8	THE CHIBA BANK LTD NEW YORK BRANCH			20,479	20,479	
16706B-5U-8	THE CHIBA BANK LTD NEW YORK BRANCH			72,270	72,271	
16706B-6D-5	THE CHIBA BANK LTD NEW YORK BRANCH			61,432	61,434	
16706B-6D-5	THE CHIBA BANK LTD NEW YORK BRANCH			216,808	216,814	
51500L-T3-5	LANDESBANK BADEN WUERTTEMBERG, NY			20,479	20,479	
51500L-T3-5	LANDESBANK BADEN WUERTTEMBERG, NY			72,271	72,271	
912796-NZ-8	UNITED STATES OF AMERICA BILL ZERO CPN 11/OCT/2018 USD 100			66,805	66,805	
912796-PD-5	UNITED STATES OF AMERICA BILL ZERO CPN 08/NOV/2018 USD 100			1,113	1,113	
912796-PE-3	UNITED STATES OF AMERICA BILL ZERO CPN 06/DEC/2018 USD 100			37,774	37,774	
912796-QB-8	UNITED STATES OF AMERICA BILL ZERO CPN 04/OCT/2018 USD 100			21,250	21,250	
912796-QD-4	UNITED STATES OF AMERICA BILL ZERO CPN 18/OCT/2018 USD 100			400,898	400,898	
912796-QF-9	UNITED STATES OF AMERICA BILL ZERO CPN 01/NOV/2018 USD 100			55,664	55,664	
912828-RT-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/NOV/2018 USD 100			694	694	
912828-T7-5	UNITED STATES OF AMERICA NOTES VARIABLE 31/OCT/2018 USD 100			4,407	4,409	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				2,734,857	2,734,325	XXX
9999999 - Totals				15,382,848	15,376,671	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	15,382,848	Book/Adjusted Carrying Value \$	15,376,671
2. Average balance for the year	Fair Value \$	14,366,586	Book/Adjusted Carrying Value \$	14,360,585
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:				
NAIC 1 \$	NAIC 2 \$	NAIC 3 \$	NAIC 4 \$	NAIC 5 \$
15,261,495	115,176	0	0	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 | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 09/30/18

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	438,192	1,392,787	1,935,354
Revenues:			
TennCare Capitation	155,255,169	474,996,345	620,288,491
Investment	1,683,876	5,479,713	5,934,595
Other Revenues	904,970	9,314,266	3,438,890
Total Revenues	157,844,015	489,790,324	629,661,976
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	33,089,772	96,355,697	123,776,767
Inpatient Hospital Services	25,798,077	70,880,937	89,118,456
Outpatient Hospital Services	7,559,514	21,618,822	29,993,945
Emergency Room Services	6,721,383	20,226,990	29,803,459
Dental Services	-	-	-
Vision Services	384,504	1,165,543	1,798,635
Pharmacy Services	-	-	-
Home Health Services	3,282,172	9,791,948	14,658,945
Chiropractic Services	-	-	-
Radiology Services	3,439,145	9,580,314	14,487,849
Laboratory Services	2,129,962	6,252,232	8,503,608
Durable Medical Equipment Services	1,107,710	3,157,551	3,921,463
Transportation Services	4,208,065	11,785,787	14,278,358
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	87,720,304	250,815,819	330,341,485
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,275,469	9,395,607	10,322,723
Inpatient Substance Abuse Treatment and Detox	1,537,914	3,728,769	5,698,314
Outpatient Mental Health Services	5,096,388	15,306,232	13,805,684
Outpatient Substance Abuse Treatment and Detox	2,064,052	4,411,375	7,678,350
Housing/Residential Treatment	1,632,852	4,744,979	6,040,331
Specialized Crisis Services	818,264	2,399,838	3,248,906
Psychiatric Rehab and Support Services	1,394,118	3,890,307	4,682,264
Case Management	3,813,622	11,058,456	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	-	-	-
Tennessee Health Link	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	19,632,679	54,935,562	64,966,333
CHOICES			
Nursing Facility Care	28,445,689	79,673,626	97,646,233
HCBS Services	8,010,676	22,712,385	30,793,536
Subtotal CHOICES	36,456,364	102,386,011	128,439,769
Value Based Payouts	-	-	11,847
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	143,809,348	408,137,392	523,759,434
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	143,809,350	408,137,392	523,759,434
Administration:			
Compensation	5,504,808	16,170,777	21,767,587
Direct and Allocated Admin expenses	10,409,294	31,758,909	40,723,711
Marketing	37,977	85,965	154,446
Interest Expense	-	-	-
Premium Tax Expense	9,313,375	28,616,094	37,257,682
Occupancy, Depreciation, and Amortization	149,683	438,911	681,422
Other Administration - Write-Ins	(609,561)	11,475,836	6,794,243
Total Administration Expenses	24,805,577	88,546,492	107,379,091
Total Expenses	168,614,927	496,683,884	631,138,525
Extraordinary Item	-	-	-
Provision for Income Tax	(2,433,432)	609,783	(481,385)
Net Income (Loss)	(8,337,480)	(7,503,344)	(995,165)
Write-Ins for Other Revenues			
HIF Reimbursement	-	6,615,196	-
ASO for ECF	904,970	2,699,070	3,438,890
Total Other Revenues	904,970	9,314,266	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	(610,428)	10,107,991	-
Claims Adjustment Expense	141,626	(19,339)	(405,940)
DME/Vision Network Admin Fees	-	-	293,641
External Labor Services	382,296	1,356,685	1,692,233
Printing	30,907	542,856	522,182
Implementation Fee	-	-	-
Mailings	40,178	285,331	366,775
Bad Debt	(862,803)	(404,858)	958,276
Telecommunication	74,131	237,328	278,688
Travel	131,600	416,143	613,960
Liquidated Damages	(19,800)	(1,275,741)	2,173,416
Other Administration < \$175,000 YTD	82,732	229,439	301,012
Total Other Administration	(609,561)	11,475,836	6,794,243

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 09/30/18

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	322,500	1,065,381	1,550,033
Revenues:			
TennCare Capitation	117,161,069	370,728,872	559,235,052
Investment	1,134,130	3,790,997	4,808,175
Other Revenues	355,366	6,065,067	1,242,281
Total Revenues	118,650,565	380,584,936	565,285,508
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	22,320,393	68,186,283	88,700,050
Inpatient Hospital Services	13,947,698	42,371,018	62,439,575
Outpatient Hospital Services	4,381,196	14,476,739	19,358,312
Emergency Room Services	4,827,179	15,036,291	24,417,082
Dental Services	-	-	-
Vision Services	276,301	798,152	967,281
Pharmacy Services	-	-	-
Home Health Services	715,597	2,157,660	2,226,075
Chiropractic Services	-	-	-
Radiology Services	2,743,924	7,932,368	11,920,672
Laboratory Services	1,379,951	4,186,854	5,502,325
Durable Medical Equipment Services	781,680	2,258,875	2,856,326
Transportation Services	1,812,865	6,156,744	11,881,958
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	53,186,783	163,560,983	230,269,656
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,552,502	7,659,462	9,023,569
Inpatient Substance Abuse Treatment and Detox	638,125	3,990,027	5,069,069
Outpatient Mental Health Services	4,319,674	10,052,255	7,431,582
Outpatient Substance Abuse Treatment and Detox	1,149,937	3,481,271	4,499,964
Housing/Residential Treatment	378,539	1,088,820	1,289,543
Specialized Crisis Services	381,288	1,155,679	1,557,598
Psychiatric Rehab and Support Services	919,232	2,433,378	3,294,646
Case Management	2,173,710	6,384,914	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	-	-	-
Tennessee Health Link	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	12,513,008	36,245,806	41,731,786
CHOICES			
Nursing Facility Care	31,870,943	96,356,154	131,833,003
HCBS Services	4,335,262	13,259,215	17,784,230
Subtotal CHOICES	36,206,206	109,615,369	149,617,233
Value Based Payouts	-	-	37,025
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	101,905,994	309,422,158	421,655,700
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	101,905,994	309,422,158	421,655,700
Administration:			
Compensation	4,534,681	13,783,094	19,892,290
Direct and Allocated Admin expenses	6,826,331	21,568,178	29,456,720
Marketing	27,854	65,367	124,392
Interest Expense	-	-	-
Premium Tax Expense	7,029,664	22,294,423	33,592,507
Occupancy, Depreciation, and Amortization	113,174	346,494	825,547
Other Administration - Write-Ins	562,199	9,781,862	2,716,001
Total Administration Expenses	19,093,903	67,839,419	86,607,458
Total Expenses	120,999,898	377,261,577	508,263,158
Extraordinary Item	-	-	-
Provision for Income Tax	(787,862)	1,933,344	18,590,418
Net Income (Loss)	(1,561,469)	1,390,015	38,431,932
Write-Ins for Other Revenues			
HIF Reimbursement	-	4,991,072	-
ASO for ECF	355,366	1,073,995	1,242,281
Total Other Revenues	355,366	6,065,067	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	(477,424)	6,901,246	-
Claims Adjustment Expense	62,848	(89,748)	(1,006,120)
DME/Vision Network Admin Fees	-	-	235,464
External Labor Services	281,205	1,042,410	1,409,557
Printing	22,696	434,713	415,057
Implementation Fee	-	-	-
Mailings	29,445	220,426	295,666
Bad Debt	397,998	481,879	180,483
Telecommunication	61,452	199,801	255,379
Travel	110,533	367,881	548,482
Liquidated Damages	8,500	21,800	118,500
Other Administration < \$175,000 YTD	64,946	201,454	263,533
Total Other Administration	562,199	9,781,862	2,716,001

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 09/30/18

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	302,881	982,060	1,444,949
Revenues:			
TennCare Capitation	100,635,757	315,500,103	462,090,561
Investment	822,340	2,873,237	3,675,771
Other Revenues	376,414	5,311,295	1,154,443
Total Revenues	101,834,511	323,684,635	466,920,775
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	22,157,001	64,425,778	93,025,708
Inpatient Hospital Services	13,518,357	41,925,149	62,545,094
Outpatient Hospital Services	3,726,720	11,663,405	18,269,912
Emergency Room Services	5,021,210	14,525,020	22,829,500
Dental Services	-	-	-
Vision Services	278,225	778,640	1,132,911
Pharmacy Services	-	-	-
Home Health Services	1,346,281	3,880,387	5,096,089
Chiropractic Services	-	-	-
Radiology Services	2,166,355	6,099,351	9,234,709
Laboratory Services	1,332,002	3,710,847	5,228,168
Durable Medical Equipment Services	589,351	1,670,391	2,168,075
Transportation Services	2,637,975	7,487,688	11,379,687
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	52,773,478	156,166,655	230,909,853
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,359,904	9,424,461	9,418,447
Inpatient Substance Abuse Treatment and Detox	839,976	2,356,115	5,118,780
Outpatient Mental Health Services	2,254,352	7,724,480	4,281,821
Outpatient Substance Abuse Treatment and Detox	922,566	1,114,512	3,113,324
Housing/Residential Treatment	718,075	2,221,033	2,917,291
Specialized Crisis Services	302,682	876,757	1,300,584
Psychiatric Rehab and Support Services	661,236	1,816,188	2,184,334
Case Management	1,158,514	3,150,877	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	-	-	-
Tennessee Health Link	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	10,217,304	28,684,423	35,063,740
CHOICES			
Nursing Facility Care	23,776,546	67,366,023	94,726,559
HCBS Services	4,345,399	12,546,721	17,009,280
Subtotal CHOICES	28,121,945	79,912,744	111,735,839
Value Based Payouts	-	-	2,319
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	91,112,726	264,763,822	377,711,751
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	91,112,726	264,763,822	377,711,751
Administration:			
Compensation	3,950,176	11,976,010	16,990,849
Direct and Allocated Admin expenses	5,592,798	17,747,027	24,248,187
Marketing	26,152	60,188	115,383
Interest Expense	-	-	-
Premium Tax Expense	6,038,145	18,974,642	27,757,587
Occupancy, Depreciation, and Amortization	103,354	308,677	528,242
Other Administration - Write-Ins	547,696	8,563,532	3,204,737
Total Administration Expenses	16,258,323	57,630,075	72,844,985
Total Expenses	107,371,050	322,393,897	450,556,736
Extraordinary Item	-	-	-
Provision for Income Tax	(1,386,537)	1,397,059	5,335,001
Net Income (Loss)	(4,150,002)	(106,322)	11,029,038
Write-Ins for Other Revenues			
HIF Reimbursement	-	4,169,913	-
ASO for ECF	376,414	1,141,382	1,154,443
Total Other Revenues	376,414	5,311,295	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	(427,030)	6,096,283	-
Claims Adjustment Expense	97,025	(171,932)	(185,185)
DME/Vision Network Admin Fees	-	-	298,342
External Labor Services	264,166	961,600	1,235,613
Printing	21,323	390,767	383,829
Implementation Fee	-	-	-
Mailings	27,521	201,679	274,163
Bad Debt	352,997	405,767	135,810
Telecommunication	57,962	182,861	223,210
Travel	92,787	301,474	458,475
Liquidated Damages	-	11,400	171,186
Other Administration < \$175,000 YTD	60,946	183,633	209,294
Total Other Administration	547,696	8,563,532	3,204,737

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

