

ANNUAL STATEMENT
OF THE
AMERIGROUP Tennessee, Inc.

of
Nashville
in the state of
Tennessee

TO THE
Insurance Department
OF THE STATE OF
Tennessee

FOR THE YEAR ENDED
December 31, 2018

2018

HEALTH

2018

TENNCARE HEALTH MAINTENANCE ORGANIZATIONS

REQUIRED FILINGS IN THE STATE OF: Tennessee Filings Made During the Year 2019

(1) Checklist	(2) Line #	(3) REQUIRED FILINGS FOR THE ABOVE STATE	(4) NUMBER OF COPIES			(5) DUE DATE	(6) FORM SOURCE*	(7) APPLICABLE NOTES
			Domestic		Foreign			
			State	NAIC	State			
		I. NAIC FINANCIAL STATEMENTS						
	1	Annual Statement (8 1/2"x14") using the Health Blank as approved by the NAIC	E0	E0	E0	3/1	NAIC	A,B,E-M,O, Q,R
	1.1	Investment Schedules detail (Pages E01-E27)	E0	EO	E0	3/1	NAIC	A,B
	2	Quarterly Financial Statement (8 1/2" x 14") using the Health Blank approved by the NAIC	E0	E0	E0	5/15, 8/15, 11/15	NAIC	A,B,E-M,O,Z
		II. NAIC SUPPLEMENTS						
	10	Accident & Health Policy Experience Exhibit	E0	EO	E0	4/1	NAIC	
	11	Statement of Actuarial Opinion	E0	EO	E0	3/1	Company	G,Q
	12	Life Supplemental Data due March 1	EO	EO	E0	3/1		
	13	Life Supplemental Data due April 1	E0	EO	E0	4/1	NAIC	
	14	Life Supp Statement non-guaranteed elements Exh 5, Int. #3	E0	EO	E0	3/1	Company	
	15	Life Supp Statement on par/non-par policies Exh 5 Int. 1 & 2	E0	EO	E0	3/1	Company	
	16	Life, Health & Annuity Guaranty Assessment Base Reconciliation Exhibit	EO	EO	EO	4/1	NAIC	
	17	Life, Health & Guaranty Assessment Base Reconciliation Adjustment Form	EO	EO	EO	4/1	NAIC	
	18	Long-term Care Experience Reporting Form	E0	EO	E0	4/1	NAIC	
	19	Management Discussion & Analysis	E0	EO	E0	4/1	Company	
	20	Medicare Supplement Insurance Experience Exhibit	E0	EO	E0	3/1	NAIC	
	21	Medicare Part D Coverage Supplement	E0	EO	E0	3/1, 5/15, 8/15, 11/15	NAIC	
	22	Risk-Based Capital Report	E0	EO	E0	3/1	NAIC	
	23	Schedule SIS	E0	N/A	E0	3/1	NAIC	
	24	Supplemental Compensation Exhibit	E0	N/A	E0	3/1	NAIC	
	25	Supplemental Health Care Exhibit (Parts 1, 2 and 3)	E0	EO	E0	4/1	NAIC	
	26	Supplemental Health Care Exhibit's Allocation Report	E0	EO	E0	4/1	NAIC	
	27	Supplemental Investment Risk Interrogatories	E0	EO	E0	4/1	NAIC	
		III. ELECTRONIC FILING REQUIREMENTS						
	50	Annual Statement Electronic Filing	1	1	1	3/1	NAIC	
	51	March .PDF Filing	1	1	1	3/1	NAIC	T
	52	Risk-Based Capital Electronic Filing	1	1	1	3/1	NAIC	
	53	Risk-Based Capital .PDF Filing	1	1	1	3/1	NAIC	
	54	Supplemental Electronic Filing	1	1	1	4/1	NAIC	
	55	Supplemental .PDF Filing	1	1	1	4/1	NAIC	

	56	Quarterly Statement Electronic Filing	1	1	1	5/15, 8/15, 11/15	NAIC	
	57	Quarterly .PDF Filing	1	1	1	5/15, 8/15, 11/15	NAIC	T
	58	June .PDF Filing	1	1	1	6/1		S
		IV. AUDIT/INTERNAL CONTROL RELATED REPORTS						
	71	Accountants Letter of Qualifications	E0	EO	1	5/1	Company	S
	72	Audited Financial Statements in accordance with NAIC Annual Statement Instructions, including a separate income statement addressing TennCare operations	E0	EO	1	5/1	Company	S
	73	Audited Financial Statements Exemption Affidavit	E0	N/A	E0		Company	S
	74	Communication of Internal Control Related Matters Noted in Audit	E0	N/A	E0	7/1	Company	S
	75	Independent CPA (change)	E0	N/A	E0	See note	Company	S, X
	76	Management's report of Internal Control Over Financial Reporting	E0	N/A	E0	7/1	Company	
	77	Notification of Adverse Financial Condition	E0	N/A	E0	Five Business Days After Receipt	Company	S
	78	Request for Exemption to File	E0	N/A	E0	4/20	Company	S
	79	Relief from the five-year rotation requirement for lead audit partner	E0	EO	E0	3/1	Company	
	80	Relief from the one-year cooling off period for independent CPA	E0	EO	E0	3/1	Company	
	81	Relief from the Requirement for Audit Committees	E0	EO	E0	3/1	Company	
		V. STATE REQUIRED FILINGS						
	101	Corporate Governance Annual Disclosure	0	0	0		Company	
	102	Filings Checklist with Column 1 Completed)	0	0	0		State	
	103	Premium Tax	E0	N/A	E0	3/1, 6/1, 8/20, 12/1	State	A,D,U
	104	State Filing Fees	E0	0	E0	3/1	State	C,D
	105	Signed Jurat	E0	0	E0	3/1, 5/15, 8/15, 11/15	NAIC	
	106	Holding Company Registration Statement (Forms B and C) and Enterprise Risk Report (Form F)	1	N/A	1	4/30	State	V
	107	Certificate of Compliance for Life, A&H, Advertising	E0	0	E0	3/1	State	A
	109	Affiliate Disclosure TCA 56-32-134	E0	N/A	E0	1/15	Company or State	Y
	110	Certificate of Compliance	0	0	1	3/1	State	B
	111	Certificate of Deposit	0	0	1	3/1	State	B
		VI. TENNCARE CRA REQUIRED FILINGS						
	200	Medical Loss Report with a letter by an actuary	E0	N/A	E0	21 st of the	State	BB

		reviewing the accuracy of the report including the estimates for IBNR.				following month		
	201	Claims Payment Accuracy by Grand Region based upon the percentage of total claims paid accurately for each month and by provider type (Nursing Facility, HCBS, and other)	E0	N/A	E0	21st of the following test month	State	BB
	202	Report 2A TennCare Operating Statement	E0	N/A	E0	3/1, 5/15, 8/15, 11/15	State	W
	203	Medical Loss Report with reconciliation to the NAIC, accompanied by an Actuarial Certification	E0	N/A	E0	3/1, 8/15	State	W
	204	Financial Plan and Projection of Operating Results Report (Full Risk Contracts Only)	E0	N/A	E0	12/31	State	AA
	205	Comparison of Actual Revenues and Expenses to Budgeted Amounts Report (Full Risk Contracts Only)	E0	N/A	E0	7/31	State	AA
	206	Claims payment accuracy by Grand Region based upon the percentage of total claims paid accurately for each quarter for non-emergency transportation claims	E0	N/A	E0	21 st of the following test month	State	BB
	207	Annual Audit Plan per TennCare Contractor Risk Agreement Section 2.30.15.2.3.	E0	N/A	E0	3/31	State	BB

***If Form Source is NAIC, the form should be obtained from the appropriate vendor.**

		NOTES AND INSTRUCTIONS (A-K APPLY TO ALL FILINGS)	
	A	Required Filings Contact Person: Domestic Health Maintenance Organizations Contact Person: Premium Tax Filing Questions:	John Mattingly, 615-741-2677 John.Mattingly@tn.gov Anissa Wattanaskolpant, 615-741-7503 Anissa.Wattanaskolpant@tn.gov
	B	Mailing Address:	Department of Commerce and Insurance TennCare Division 500 James Robertson Parkway Nashville, TN 37243-1135 615-741-2677
	C	Mailing Address for Filing Fees: TCA § 56-32-119 requires a \$195 Annual Statement fee and a \$445 filing fee for annual renewal of the certificate of authority. Please do not enclose these fees with the Annual Statement.	This fee is included on the premium tax return and should be submitted through OPTins https://login.optins.org/ .
	D	Mailing Address for Premium Tax and filing fee payments:	OPTins is mandatory with electronic tax filings. https://login.optins.org/
	E	Delivery Instructions: Any Annual Statement or Tax Return (with payment) received on or before, March 1st, is considered a timely filing.	John Mattingly, 615-741-2677, 615-253-4173 John.Mattingly@tn.gov Gregory Hawkins, 615-253-4174 Gregory.hawkins@tn.gov
	F	Late Filings:	Late or incomplete filings are subject to liquidated damages pursuant to the TennCare Contract.
	G	Original Signatures:	SCANNED COPY OF ORIGINAL SIGNATURES AND ORIGINAL NOTARY ARE REQUIRED.
	H	Signature/Notarization/Certification:	The annual statement and quarterly statements must be subscribed and sworn to by the President and Secretary, or in their absence, two (2) principal officers. (Original Signature)
	I	Amended Filings:	An explanation of the amendment is required. If there are signature requirements for the original filing, the amended filing also requires original signatures.
	J	Exceptions from normal filings:	NONE
	K	Bar Codes (State or NAIC)	NAIC Bar Code Instructions
	L	NONE Filings:	NAIC Annual Statement Instructions and NAIC Quarterly Statement Instructions. Blank exhibits or schedules will result in an interpretation that an incomplete filing was submitted, and will be subject to filing penalties. If no entries are to be made, write "NONE" across the schedule.
	M	Electronic Filings with the NAIC	Effective June 29, 2009, Rules of the Tennessee Department of Commerce and Insurance Chapter 0780-01-37.08 require NAIC statements to be filed electronically with the NAIC.
	N	Not used	N/A
	O	Size, printing standards and numbering:	All statement schedules and exhibits are in accordance with the NAIC Annual or Quarterly Statement Instructions. These instructions provide guidance on printing standards, statement layout, and required binding.
	P	Not used	N/A
	Q	Actuarial Opinion: The Actuarial Opinion or Domiciliary State exemption letter must be on or attached to page 1 of the Annual Statement.	The scanned copy of opinion must bear original signature, and be completed by a "Qualified Actuary".

R	Risk Based Capital (RBC)	NAIC Annual Statement Instructions. Companies must complete this calculation to complete the Annual Statement (historical Page). NAIC is requesting that you furnish them a report and diskette. If report and diskette is filed with the NAIC one must be filed with this department.
S	Audited Financial Statements	NAIC Annual Statement Instructions and TennCare Contract Requirements. Additionally, each MCO must prepare in triplicate a Contract to Audit Accounts for submission to the Comptroller of the Treasury. (This form is located on TDCI's website.) Per the NAIC's Annual Financial Reporting Model Regulation, the Management's Report of Internal Control Over Financial Reporting (Section 16) and Communication of Internal Control Related Matters Noted in an Audit (Section 11) are both required by August 1 each year (or 60 days after the Audited Financial Report).
T	Electronic Filing	It is requested that all TennCare MCOs submit to TDCI a copy of the NAIC annual statements and quarterly statements in a PDF format.
U	Penalty and Interest on Premium Taxes All delinquencies shall bear interest of ten percent (10%) per annum from the date the amount was due and paid, pursuant to TCA 56-4-216.	Premium taxes will be assessed in addition to the amount of taxes; five percent (5%) for the first month or fractional part thereof, additional five percent (5%) for the second month or fractional part thereof, and a penalty thereafter at one half of one percent (.5%).
V	Holding Company Registration Statement Tennessee's Holding Company Registration Deadline is April 30th	Foreign Companies are not required to file if the domiciliary state laws are substantially similar to Tennessee's Title 56 Chapter 11. TDCI request a copy of the holding company registration filed with the domicile state.
W	Additional requirements to NAIC financial statement filings. See section 2.30.16.3.4 of the TennCare Contractor Risk Agreement.	These schedules are to be filed as part of the NAIC Annual/Quarterly filing with the same due date.
X	Independent CPA Designation Due Dates	New HMOs – 60 days from date of license Existing HMOs, newly required to have an audit must register their CPA at least 6 months prior to the due date of the audit – 11/1 If an accountant is dismissed or resigns, the HMO has 5 business days to notify the State. Further additional information related to dismissal or resignation due in 10 business days.
Y	TDCI has created a form, but use of this form is not mandatory.	The form was emailed to each TennCare HMO on 12/5/06. Please contact 615-741-2677 to request the form.
Z	Additional Forms for Quarterly Filing	In addition to all forms in the Quarterly Health Blank, each HMO is required to submit Exhibits 2, 3, 5, and 6 from the Annual Statement based on quarterly totals.
AA	Report only applicable to TennCare plans operating under a full capitated risk model. See sections 2.30.16.3.1 and 2.30.16.3.2 of the TennCare Contractor Risk Agreement.	Form to be prepared by TDCI.
BB	In addition to the submission to TennCare please send an electronic version via email to TDCI.	John.mattingly@tn.gov

General Instructions For Companies to Use Checklist

Please Note: This state's instructions for companies to file with the NAIC are included in this Checklist. The NAIC will not be sending their own checklist this year.

Electronic filing is intended to include filing via the Internet or filing via diskette with the NAIC. Companies that file with the NAIC via the Internet are not required to submit diskettes to the NAIC. Companies are not required to file hard copy filings with the NAIC.

Column (1) Checklist

Companies may use the checklist to submit to a state, if the state requests it. Companies should copy the checklist and place an "x" in this column when mailing information to the state.

Column (2) (Line #)

Line # refers to a standard filing number used for easy reference. This line number may change from year to year.

Column (3) (Required Filings)

Name of item or form to be filed.

The **Annual Statement Electronic Filing** includes the annual statement data and all supplements due March 1, per the *Annual Statement Instructions*. This detail includes all detail investment schedules and other supplements for which the *Annual Statement Instructions* exempt printed detail.

The **March.PDF Filing** is the .pdf file for annual statement data, detail for investment schedules and supplements due March 1.

The **Risk-Based Capital Electronic Filing** is the .pdf file for risk based capital data.

The **Risk-Based Capital .PDF Filing** is the .pdf file for risk based capital data.

The **Supplemental Electronic Filing** includes all supplements due April 1, per the Annual Statement Instructions.

The **Supplemental .PDF Filing** is the .pdf file for all supplemental schedules and exhibits due April 1.

The **Quarterly Electronic Filing** includes the complete quarterly filing and the PDF files for all quarterly data.

The **Quarterly .PDF Filing** is the .pdf file for quarterly statement data.

The **June .PDF Filing** is the .pdf file for the Audited Financial Statements and Accountants Letter of Qualifications. (Please note that TennCare HMOs are required to submit this by May 1st).

Column (4) (Number of Copies)

Indicates the number of copies that each foreign or domestic company is required to file for each type of form. The Blanks (E) Task Force modified the 1999 *Annual Statement Instructions* to waive paper filings of certain NAIC supplements and certain investment schedule detail, if such investment schedule data is available to the states via the NAIC database. The checklists reflect this action taken by the Blanks (EX4) Task Force. XXX appears in the "Number of Copies" "Foreign" column for the appropriate schedules and exhibits.

Column (5) (Due Date)

Indicates the date on which the company must file the form.

Column (6) (Form Source)

This column contains one of three words: "NAIC," "State," or "Company," If this column contains "NAIC," the company must obtain the forms from the appropriate vendor. If this column contains "State," the state will provide the forms with the filing instructions. If this column contains "Company," the company, or its representative (e.g., its CPA firm), is expected to provide the form based upon the appropriate state instructions or the NAIC *Annual Statement Instructions*.

Column (7) (Applicable Notes)

This column contains references to the Notes to the Instructions that apply to each item listed on the checklist. The company should carefully read these notes before submitting a filing.

DISCLAIMER

This checklist is not an all-inclusive list of filings required to be made by TennCare HMOs under the terms of the TennCare Contract or by various statutes. The absence from this checklist of deliverables required to be submitted to the State pursuant to the TennCare Contract and statutes should not be construed as a waiver of that contractual or statutory requirement.



Anthem

Amerigroup Tennessee, Inc.

Statement of Actuarial Opinion

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

Identification

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

Scope

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2018:

A. Claims unpaid (Page 3, Line 1)	\$131,053,632
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$2,101,103
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$3,721,450
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$50,225,688
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$0

H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the annual statement	Not Applicable
I. Specified actuarial items presented as assets in the annual statement	
1. Portion of RX Rebate Receivables (part of Page 2, Line 24, Column 1)	\$814,817
2. Portion of AR CMS - Medicare Final Sweep (part of Page 2, Line 15.3)	\$628,404

Reliance

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

In other respects, my examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary. I also reconciled the underlying basic liability records to the Underwriting and Investment Exhibit, Part 2B of the company's current annual statement.

Opinion

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

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

The Underwriting and Investment Exhibit, Part 2B was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

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

Relevant Comments

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

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

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

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



Kecia Rockoff, FSA, MAAA

Anthem, Inc.

4170 Ashford Dunwoody Road NE

Atlanta, GA 30319

(678) 587-7145

Kecia.Rockoff@anthem.com

February 20, 2019



Investment Assumption Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2018 Actuarial Opinion

I, Vincent E. Scher, Treasurer of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance (Underwriting and Investment Exhibit, Part 2D, Column 1, Line 1), prepared for and submitted to **Kecia Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2018, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2018.


A handwritten signature in blue ink, appearing to read "Vincent E. Scher", written over a horizontal line.

Vincent E. Scher
Staff VP Investment Programs & Treasurer
January 18, 2019

Anthem, Inc.
220 Virginia Ave
Indianapolis, IN 46204
(317) 488-6004

Reliance Statement
AMERIGROUP Tennessee, Inc.
For 2018 Actuarial Opinion

I, Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior of Anthem Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to **Kecia Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of December 31, 2018, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2018.



Michelle M. Rothenberg-Williams
Managing Associate General Counsel Senior

Anthem, Inc.
233 S. Wacker Dr., Suite 3700
Chicago, IL 60606
312-234-7402

January 18, 2019



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

AMERIGROUP Tennessee, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

Primary Location of Books and Records 4425 Corporation Lane 757-490-6900
(Street and Number) (Area Code) (Telephone Number)
Virginia Beach, VA, US 23462
(City or Town, State, Country and Zip Code)

Internet Website Address www.amerigroup.com

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

OFFICERS

Chairperson Kristen Louise Metzger # Vice President/Assistant Secretary Jack Louis Young
President/CEO Robert Thomas Garnett # Secretary Kathleen Susan Kieler

OTHER

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

DIRECTORS OR TRUSTEES

Kristen Louise Metzger # Catherine Irene Kelaghan Daniete Ruskin #
Robert Thomas Garnett #

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.

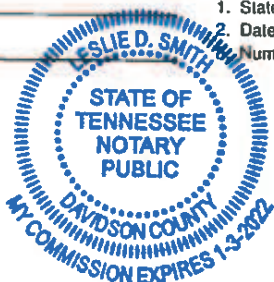
Robert Thomas Garnett
President/CEO

Vincent Edward Scher
Treasurer

Kathleen Susan Kieler
Secretary

Subscribed and sworn to before me this 14 day of February 2019

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number _____
2. Date filed _____
Number of pages attached _____



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	442,564,363		442,564,363	459,038,226
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
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 (\$ (5,696,288) , Schedule E - Part 1), cash equivalents (\$ 1,396,592 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	(4,299,696)		(4,299,696)	(8,613,434)
6. Contract loans, (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)			0	0
9. Receivables for securities			0	51,794
10. Securities lending reinvested collateral assets (Schedule DL)	38,437,923		38,437,923	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	476,702,590	0	476,702,590	450,476,586
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,397,044		4,397,044	4,582,947
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,174,287		8,174,287	7,014,288
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$ 43,793) and contracts subject to redetermination (\$ 4,375,394)	4,419,187		4,419,187	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	14,114,772		14,114,772	20,411,778
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	4,282,948	389,619	3,893,329	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 (\$)	2,623,315	2,623,315	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 (\$ 3,767,164) and other amounts receivable	9,503,172	5,736,008	3,767,164	1,605,215
25. Aggregate write-ins for other than invested assets	332,583	332,583	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	524,549,898	9,081,525	515,468,373	488,911,405
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	524,549,898	9,081,525	515,468,373	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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	332,583	332,583	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	332,583	332,583	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	131,053,632		131,053,632	137,946,128
2. Accrued medical incentive pool and bonus amounts	2,101,103		2,101,103	2,803,108
3. Unpaid claims adjustment expenses	3,721,450		3,721,450	3,994,876
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	50,225,688		50,225,688	38,479,910
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance			0	243
9. General expenses due or accrued	2,638,082		2,638,082	5,195,764
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))	501,449		501,449	3,864,651
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	1,529		1,529	4,554,510
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	59,597,030		59,597,030	18,249,496
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending	38,437,923		38,437,923	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	4,936,839		4,936,839	615,258
23. Aggregate write-ins for other liabilities (including \$29,714,037 current)	35,093,929	0	35,093,929	40,035,129
24. Total liabilities (Lines 1 to 23)	328,308,654	0	328,308,654	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	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	76,349,287	92,790,462
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	187,159,719	233,172,332
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	515,468,373	488,911,405
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	26,157,061		26,157,061	27,028,892
2302. Other Premium Liability	7,810,642		7,810,642	11,987,450
2303. Escheat Liability	1,113,344		1,113,344	1,005,348
2398. Summary of remaining write-ins for Line 23 from overflow page	12,882	0	12,882	13,439
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	35,093,929	0	35,093,929	40,035,129
2501. Estimated ACA Health Insurer fee	XXX	XXX		29,571,438
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 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 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	4,681,607	5,053,670
2. Net premium income (including \$ non-health premium income)	XXX	1,751,003,218	1,743,829,063
3. Change in unearned premium reserves and reserve for rate credits	XXX	(11,987,163)	33,495,684
4. Fee-for-service (net of \$ medical expenses)	XXX	0	
5. Risk revenue	XXX	0	
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,739,016,055	1,777,324,747
Hospital and Medical:			
9. Hospital/medical benefits		1,093,562,947	1,033,035,725
10. Other professional services		184,028,258	201,292,213
11. Outside referrals		0	
12. Emergency room and out-of-area		145,820,141	179,501,279
13. Prescription drugs		16,265,349	14,762,346
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,933,428	5,292,927
16. Subtotal (Lines 9 to 15)	0	1,442,610,123	1,433,884,490
Less:			
17. Net reinsurance recoveries		0	
18. Total hospital and medical (Lines 16 minus 17)	0	1,442,610,123	1,433,884,490
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$93,274,874 cost containment expenses		110,174,375	114,992,178
21. General administrative expenses		180,093,373	160,465,750
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	1,732,877,871	1,709,342,418
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	6,138,184	67,982,329
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		16,361,617	14,872,690
26. Net realized capital gains (losses) less capital gains tax of \$(167,582)		1,465,059	577,962
27. Net investment gains (losses) (Lines 25 plus 26)	0	17,826,676	15,450,652
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$(3,154))]		(3,154)	(3,288)
29. Aggregate write-ins for other income or expenses	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	23,961,706	83,429,693
31. Federal and foreign income taxes incurred	XXX	9,125,392	27,199,734
32. Net income (loss) (Lines 30 minus 31)	XXX	14,836,314	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
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
2901.			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	233,172,332	178,196,525
34. Net income or (loss) from Line 32.....	14,836,314	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 \$ (1,147,999)	(4,318,659)	136,885
37. Change in net unrealized foreign exchange capital gain or (loss).....		
38. Change in net deferred income tax.....	(1,116,133)	(4,990,082)
39. Change in nonadmitted assets.....	185,865	3,599,045
40. Change in unauthorized and certified reinsurance.....	0	0
41. Change in treasury stock.....	0	0
42. Change in surplus notes.....	0	0
43. Cumulative effect of changes in accounting principles.....		
44. Capital Changes:		
44.1 Paid in.....	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in.....	0	0
45.2 Transferred to capital (Stock Dividend).....		
45.3 Transferred from capital.....		
46. Dividends to stockholders.....	(55,600,000)	
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	(46,012,613)	54,975,807
49. Capital and surplus end of reporting period (Line 33 plus 48)	187,159,719	233,172,332
DETAILS OF WRITE-INS		
4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,746,130,799	1,748,233,894
2. Net investment income	19,290,781	17,369,970
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	1,765,421,580	1,765,603,865
5. Benefit and loss related payments	1,453,000,540	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	282,601,291	288,130,627
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (167,582) tax on capital gains (losses)	12,321,013	23,510,805
10. Total (Lines 5 through 9)	1,747,922,844	1,794,101,890
11. Net cash from operations (Line 4 minus Line 10)	17,498,736	(28,498,026)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	155,538,650	96,625,866
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	51,794	29,435,557
12.8 Total investment proceeds (Lines 12.1 to 12.7)	155,590,444	126,061,423
13. Cost of investments acquired (long-term only):		
13.1 Bonds	145,979,847	163,158,928
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	38,437,923	51,794
13.7 Total investments acquired (Lines 13.1 to 13.6)	184,417,770	163,210,722
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(28,827,326)	(37,149,299)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	55,600,000	0
16.6 Other cash provided (applied)	71,242,328	(12,395,174)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	15,642,328	(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)	4,313,738	(78,042,499)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	(8,613,434)	69,429,065
19.2 End of year (Line 18 plus Line 19.1)	(4,299,696)	(8,613,434)
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Depreciation	751,345	855,848

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	1,751,003,218						157,390,213	1,593,613,005		
2. Change in unearned premium reserves and reserve for rate credit	(11,987,163)						(137,914)	(11,849,249)		
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	1,739,016,055	0	0	0	0	0	157,252,299	1,581,763,756	0	0
8. Hospital/medical benefits	1,093,562,947						85,468,308	1,008,094,639		XXX
9. Other professional services	184,028,258						8,946,001	175,082,257		XXX
10. Outside referrals	0									XXX
11. Emergency room and out-of-area	145,820,141						19,261,838	126,558,303		XXX
12. Prescription drugs	16,265,349						16,267,028	(1,679)		XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	2,933,428						3,448,888	(515,460)		XXX
15. Subtotal (Lines 8 to 14)	1,442,610,123	0	0	0	0	0	133,392,063	1,309,218,060	0	XXX
16. Net reinsurance recoveries	0									XXX
17. Total medical and hospital (Lines 15 minus 16)	1,442,610,123	0	0	0	0	0	133,392,063	1,309,218,060	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ 93,274,874 cost containment expenses	110,174,375						7,631,740	102,542,635		
20. General administrative expenses	180,093,373						12,929,192	167,164,181		
21. Increase in reserves for accident and health contracts	0									XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	1,732,877,871	0	0	0	0	0	153,952,995	1,578,924,876	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	6,138,184	0	0	0	0	0	3,299,304	2,838,880	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)				0
2. Medicare Supplement				0
3. Dental only				0
4. Vision only				0
5. Federal Employees Health Benefits Plan	0			0
6. Title XVIII - Medicare	157,390,213			157,390,213
7. Title XIX - Medicaid	1,593,613,005			1,593,613,005
8. Other health				0
9. Health subtotal (Lines 1 through 8)	1,751,003,218	0	0	1,751,003,218
10. Life	0			0
11. Property/casualty	0			0
12. Totals (Lines 9 to 11)	1,751,003,218	0	0	1,751,003,218

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	1,449,365,107						131,038,916	1,318,326,191		
1.2 Reinsurance assumed	0									
1.3 Reinsurance ceded	0									
1.4 Net	1,449,365,107	0	0	0	0	0	131,038,916	1,318,326,191	0	0
2. Paid medical incentive pools and bonuses	3,635,433						2,835,127	800,306		
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	131,053,632	0	0	0	0	0	10,981,471	120,072,161	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
3.4 Net	131,053,632	0	0	0	0	0	10,981,471	120,072,161	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	0									
4.2 Reinsurance assumed	0									
4.3 Reinsurance ceded	0									
4.4 Net	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	2,101,103						1,279,868	821,235		
6. Net healthcare receivables (a)	2,795,916						2,184,646	611,270		
7. Amounts recoverable from reinsurers December 31, current year	0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	137,946,128	0	0	0	0	0	9,892,566	128,053,562	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
8.4 Net	137,946,128	0	0	0	0	0	9,892,566	128,053,562	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	0									
9.2 Reinsurance assumed	0									
9.3 Reinsurance ceded	0									
9.4 Net	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	2,803,108						666,107	2,137,001		
11. Amounts recoverable from reinsurers December 31, prior year	0									
12. Incurred Benefits:										
12.1 Direct	1,439,676,695	0	0	0	0	0	129,943,175	1,309,733,520	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
12.4 Net	1,439,676,695	0	0	0	0	0	129,943,175	1,309,733,520	0	0
13. Incurred medical incentive pools and bonuses	2,933,428	0	0	0	0	0	3,448,888	(515,460)	0	0

(a) Excludes \$ 91,883 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct	41,880,180						3,088,138	38,792,042		
1.2 Reinsurance assumed	0									
1.3 Reinsurance ceded	0									
1.4 Net	41,880,180	0	0	0	0	0	3,088,138	38,792,042	0	0
2. Incurred but Unreported:										
2.1 Direct	89,173,452						7,893,333	81,280,119		
2.2 Reinsurance assumed	0									
2.3 Reinsurance ceded	0									
2.4 Net	89,173,452	0	0	0	0	0	7,893,333	81,280,119	0	0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct	0									
3.2 Reinsurance assumed	0									
3.3 Reinsurance ceded	0									
3.4 Net	0	0	0	0	0	0	0	0	0	0
4. TOTALS:										
4.1 Direct	131,053,632	0	0	0	0	0	10,981,471	120,072,161	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	131,053,632	0	0	0	0	0	10,981,471	120,072,161	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	9,868,663	123,518,775	(585,912)	11,567,384	9,282,751	9,892,566
7. Title XIX - Medicaid	116,679,332	1,205,897,476	(4,194,783)	124,266,943	112,484,549	128,053,562
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	126,547,995	1,329,416,251	(4,780,695)	135,834,327	121,767,300	137,946,128
10. Healthcare receivables (a)	749,485	8,645,570			749,485	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,145,597	2,489,836	411,948	1,689,155	1,557,545	2,803,108
13. Totals (Lines 9 - 10 + 11 + 12)	126,944,107	1,323,260,517	(4,368,747)	137,523,482	122,575,360	140,749,236

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Title XVIII

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	4,186	3,816	3,628	3,560	3,578
2. 2014	49,212	54,911	55,013	54,931	54,803
3. 2015	XXX	63,355	73,154	73,071	72,817
4. 2016	XXX	XXX	80,539	90,514	90,446
5. 2017	XXX	XXX	XXX	101,930	112,575
6. 2018	XXX	XXX	XXX	XXX	121,475

Section B - Incurred Health Claims - Title XVIII

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	4,219	3,816	3,628	3,560	3,578
2. 2014	56,696	54,914	54,930	54,931	54,803
3. 2015	XXX	72,234	72,588	73,007	72,817
4. 2016	XXX	XXX	92,661	90,225	90,314
5. 2017	XXX	XXX	XXX	112,842	112,266
6. 2018	XXX	XXX	XXX	XXX	134,178

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014	63,998	54,803	1,565	2.9	56,368	88.1	0		56,368	88.1
2. 2015	85,552	72,817	2,933	4.0	75,750	88.5	0		75,750	88.5
3. 2016	113,276	90,446	4,377	4.8	94,823	83.7	(132)	(4)	94,687	83.6
4. 2017	135,711	112,575	4,790	4.3	117,365	86.5	(309)	(12)	117,044	86.2
5. 2018	157,252	121,475	6,608	5.4	128,083	81.5	12,702	319	141,104	89.7

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Title XIX

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2014	2 2015	3 2016	4 2017	5 2018
1.	Prior	65,834	65,086	63,835	62,707	62,707
2.	2014	665,064	730,715	731,818	731,470	730,385
3.	2015	XXX	1,128,200	1,302,358	1,300,427	1,297,161
4.	2016	XXX	XXX	1,333,694	1,457,814	1,451,729
5.	2017	XXX	XXX	XXX	1,252,669	1,379,835
6.	2018	XXX	XXX	XXX	XXX	1,201,785

Section B - Incurred Health Claims - Title XIX

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2014	2 2015	3 2016	4 2017	5 2018
1.	Prior	66,334	63,984	63,821	62,707	62,707
2.	2014	737,642	729,358	731,723	731,466	730,385
3.	2015	XXX	1,305,297	1,302,008	1,299,968	1,296,968
4.	2016	XXX	XXX	1,514,599	1,459,578	1,451,039
5.	2017	XXX	XXX	XXX	1,381,558	1,376,791
6.	2018	XXX	XXX	XXX	XXX	1,326,606

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014	942,351	730,385	47,559	6.5	777,944	82.6	0	0	777,944	82.6
2. 2015	1,602,853	1,297,161	60,794	4.7	1,357,955	84.7	(193)	(5)	1,357,757	84.7
3. 2016	1,792,644	1,451,729	108,380	7.5	1,560,109	87.0	(690)	(21)	1,559,398	87.0
4. 2017	1,641,614	1,379,835	106,327	7.7	1,486,162	90.5	(3,044)	(93)	1,483,025	90.3
5. 2018	1,581,764	1,201,785	88,941	7.4	1,290,726	81.6	124,821	3,538	1,419,085	89.7

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2014	2 2015	3 2016	4 2017	5 2018
1.	Prior	70,020	68,902	67,463	66,267	66,285
2.	2014	714,276	785,626	786,831	786,401	785,188
3.	2015	XXX	1,191,555	1,375,512	1,373,498	1,369,978
4.	2016	XXX	XXX	1,414,233	1,548,328	1,542,175
5.	2017	XXX	XXX	XXX	1,354,599	1,492,410
6.	2018	XXX	XXX	XXX	XXX	1,323,260

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2014	2 2015	3 2016	4 2017	5 2018
1.	Prior	70,553	67,800	67,449	66,267	66,285
2.	2014	794,338	784,272	786,653	786,397	785,188
3.	2015	XXX	1,377,531	1,374,596	1,372,975	1,369,785
4.	2016	XXX	XXX	1,607,260	1,549,803	1,541,353
5.	2017	XXX	XXX	XXX	1,494,400	1,489,057
6.	2018	XXX	XXX	XXX	XXX	1,460,784

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

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014	1,006,349	785,188	49,124	6.3	834,312	82.9	0	0	834,312	82.9
2. 2015	1,688,405	1,369,978	63,727	4.7	1,433,705	84.9	(193)	(5)	1,433,507	84.9
3. 2016	1,905,920	1,542,175	112,757	7.3	1,654,932	86.8	(822)	(25)	1,654,085	86.8
4. 2017	1,777,325	1,492,410	111,117	7.4	1,603,527	90.2	(3,353)	(105)	1,600,069	90.0
5. 2018	1,739,016	1,323,260	95,549	7.2	1,418,809	81.6	137,523	3,857	1,560,189	89.7

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UNDERWRITING AND INVESTMENT EXHIBIT

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

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves	0								
2. Additional policy reserves (a)	0								
3. Reserve for future contingent benefits	0								
4. Reserve for rate credits or experience rating refunds (including \$) for investment income	50,205,601						208,579	49,997,022	
5. Aggregate write-ins for other policy reserves	20,087	0	0	0	0	0	20,087	0	0
6. Totals (gross)	50,225,688	0	0	0	0	0	228,666	49,997,022	0
7. Reinsurance ceded	0								
8. Totals (Net)(Page 3, Line 4)	50,225,688	0	0	0	0	0	228,666	49,997,022	0
9. Present value of amounts not yet due on claims	0								
10. Reserve for future contingent benefits	0								
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0
12. Totals (gross)	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded	0								
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
0501. Risk Adjustment Redetermination	20,087						20,087		
0502.									
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	20,087	0	0	0	0	0	20,087	0	0
1101.									
1102.									
1103.									
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$ premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ for occupancy of own building)	1,873,661	745,425	(1,052,905)	(2,954)	1,563,227
2. Salary, wages and other benefits	71,154,195	11,172,504	28,970,924	81,275	111,378,898
3. Commissions (less \$ ceded plus \$ assumed)	0	0	815,301	0	815,301
4. Legal fees and expenses	3,452	205	1,213,937	3,406	1,221,000
5. Certifications and accreditation fees	0	0	0	0	0
6. Auditing, actuarial and other consulting services	4,612,940	635,860	9,254,038	25,961	14,528,799
7. Traveling expenses	1,682,259	52,724	688,048	1,930	2,424,961
8. Marketing and advertising	2,268,232	13,485	5,155,484	14,463	7,451,664
9. Postage, express and telephone	2,119,118	276,585	1,561,844	4,382	3,961,929
10. Printing and office supplies	121,180	4,750	198,871	558	325,359
11. Occupancy, depreciation and amortization	0	0	0	0	0
12. Equipment	33,849	8,088	670,486	1,881	714,304
13. Cost or depreciation of EDP equipment and software	1,518,446	33,707	3,146,227	8,826	4,707,206
14. Outsourced services including EDP, claims, and other services	5,319,406	7,344,244	5,415,416	15,192	18,094,258
15. Boards, bureaus and association fees	62,309	4	130,839	367	193,519
16. Insurance, except on real estate	0	0	722,537	2,027	724,564
17. Collection and bank service charges	0	23	108,928	306	109,257
18. Group service and administration fees	3	27	5,128	14	5,172
19. Reimbursements by uninsured plans	(715,482)	(4,475,777)	(1,365,537)	0	(6,556,796)
20. Reimbursements from fiscal intermediaries	0	0	0	0	0
21. Real estate expenses	10,698	361	1,994,372	5,595	2,011,026
22. Real estate taxes	0	0	159,960	0	159,960
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	1,768	7	25,960	0	27,735
23.2 State premium taxes	0	0	94,169,797	0	94,169,797
23.3 Regulatory authority licenses and fees	20,062	75	62,260	0	82,397
23.4 Payroll taxes	4,398,760	680,620	1,738,011	0	6,817,391
23.5 Other (excluding federal income and real estate taxes)	0	0	26,970,362	0	26,970,362
24. Investment expenses not included elsewhere	0	0	0	479,365	479,365
25. Aggregate write-ins for expenses	(1,209,982)	406,584	(666,915)	(1,871)	(1,472,184)
26. Total expenses incurred (Lines 1 to 25)	93,274,874	16,899,501	180,093,373	640,723	(a) 290,908,471
27. Less expenses unpaid December 31, current year		3,721,450	2,638,082		6,359,532
28. Add expenses unpaid December 31, prior year		3,994,876	5,195,764		9,190,640
29. Amounts receivable relating to uninsured plans, prior year			20,411,778		20,411,778
30. Amounts receivable relating to uninsured plans, current year			14,114,772		14,114,772
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	93,274,874	17,172,927	176,354,049	640,723	287,442,573
DETAILS OF WRITE-INS					
2501. Miscellaneous expenses	(1,209,982)	406,584	(666,915)	(1,871)	(1,472,184)
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	(1,209,982)	406,584	(666,915)	(1,871)	(1,472,184)

(a) Includes management fees of \$197,269,009 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 391,945	356,323
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 15,987,162	15,929,527
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract Loans		
6. Cash, cash equivalents and short-term investments	(e) 574,074	574,074
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	132,056	142,416
10. Total gross investment income	17,085,237	17,002,340
11. Investment expenses		(g) 640,723
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		640,723
17. Net investment income (Line 10 minus Line 16)		16,361,617
DETAILS OF WRITE-INS		
0901. Miscellaneous Income	(17)	(17)
0902. Securities Lending	132,073	142,433
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	132,056	142,416
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 228,656 accrual of discount less \$ 2,974,535 amortization of premium and less \$ 434,174 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(2,131)	0	(2,131)	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	1,299,608	0	1,299,608	(5,466,658)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	1,297,477	0	1,297,477	(5,466,658)	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	389,619	378,886	(10,733)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets	2,623,315	3,374,660	751,345
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivable from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable	5,736,008	5,193,924	(542,084)
25. Aggregate write-ins for other than invested assets	332,583	319,920	(12,663)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,081,525	9,267,390	185,865
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	9,081,525	9,267,390	185,865
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Expenses	332,583	319,920	(12,663)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	332,583	319,920	(12,663)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations	413,820	398,584	378,930	364,284	381,004	4,681,607
2. Provider Service Organizations						
3. Preferred Provider Organizations						
4. Point of Service						
5. Indemnity Only						
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	413,820	398,584	378,930	364,284	381,004	4,681,607
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

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

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	3,105,062	5,213,050	(20,202)	3,795,577	3,084,860	1,615,138
2. Claim overpayment receivables	3,022,965	11,695,188	769,687	3,635,321	3,792,652	4,295,337
3. Loans and advances to providers		91,883		108,117	0	200,000
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....	680,450	1,285,788		1,214,672	680,450	688,664
7. Totals (Lines 1 through 6)	6,808,477	18,285,909	749,485	8,753,687	7,557,962	6,799,139

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

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
NONE							
0399999 Total gross amounts receivable							

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Anthem, Inc.	Corporate services	59,597,030	59,597,030	
0199999. Individually listed payables		59,597,030	59,597,030	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		59,597,030	59,597,030	0

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	14,984,835	1.0	381,004	100.0		14,984,835
2. Intermediaries	0	0.0		0.0		
3. All other providers	31,692,468	2.2		0.0		31,692,468
4. Total capitation payments	46,677,303	3.2	381,004	100.0	0	46,677,303
Other Payments:						
5. Fee-for-service	115,765,061	8.0	XXX	XXX		115,765,061
6. Contractual fee payments	538,732,935	37.1	XXX	XXX		538,732,935
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	749,029,324	51.6	XXX	XXX		749,029,324
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	1,403,527,320	96.8	XXX	XXX	0	1,403,527,320
13. TOTAL (Line 4 plus Line 12)	1,450,204,623	100%	XXX	XXX	0	1,450,204,623

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

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

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	3,230,957		2,157,203	1,073,754	1,073,754	0
2. Medical furniture, equipment and fixtures	0		0	0	0	0
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment	4,342,624	0	2,793,063	1,549,561	1,549,561	0
6. Total	7,573,581	0	4,950,266	2,623,315	2,623,315	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2018	2017
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 14,836,314	\$ 56,229,959
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 14,836,314	\$ 56,229,959
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$187,159,719	\$233,172,332
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$187,159,719	\$233,172,332

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

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

C. Accounting Policies

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

the Centers for Medicare and Medicaid Services. Expenses are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

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

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

There were no accounting changes or corrections of errors during the years ended December 31, 2018 and 2017.

3. Business Combinations and Goodwill

- | | |
|-------------------------------------|-----------------|
| A. Statutory Purchase Method | Not applicable. |
| B. Statutory Merger | Not applicable. |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

C. Assumption Reinsurance Not applicable.

D. Impairment Loss Not applicable.

4. Discontinued Operations

The Company had no operations that were discontinued during 2018 or 2017.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not have investments in mortgage loans at December 31, 2018 or 2017.

B. Debt Restructuring

The Company did not have invested assets that were restructured debt at December 31, 2018 or 2017.

C. Reverse Mortgages

The Company did not have investments in reverse mortgages at December 31, 2018 or 2017.

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 OTTI on its loan-backed securities during the years ended December 31, 2018 and 2017.

(3) The Company did not recognize OTTI on its loan-backed securities at December 31, 2018 and 2017.

(4) The Company had no impaired securities for which an OTTI had not been recognized in earnings as a realized loss at December 31, 2018 and 2017.

(5) The Company had no impaired loan-backed securities at December 31, 2018 and 2017.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company did not enter into repurchase agreements at December 31, 2018 or 2017.

(2) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers based on, among other things, their creditworthiness in exchange for collateral initially equal to at least 102% of the market value of the loaned securities. The Company receives the collateral in cash or securities, and if cash is received the cash collateral is thereafter invested according to guidelines of the Company's Investment Policy.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

a. Aggregate amount collateral received

	<u>Fair Value</u>
1. Securities Lending	
(a) Open	\$ 37,298,705
(b) 30 days or less	—
(c) 31 to 60 days	—
(d) 61 to 90 days	—
(e) Greater than 90 days	—
(f) Sub-total	37,298,705
(g) Securities received	1,152,138
(h) Total collateral received	\$ 38,450,843

2. Dollar repurchase agreement - Not applicable.

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	<u>\$ 38,450,843</u>
--	----------------------

c. The Company receives cash collateral in an amount in excess of fair value of the securities lent. The Company reinvests the cash collateral according to guidelines of the Company's Investment Policy.

(4) Not applicable.

(5) Collateral Reinvestment

a. Aggregate amount collateral reinvested

	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Securities Lending		
(a) Open	\$ —	\$ —
(b) 30 days or less	8,831,992	8,836,731
(c) 31 to 60 days	8,100,842	8,108,382
(d) 61 to 90 days	3,293,919	3,294,127
(e) 91 to 120 days	2,843,172	2,843,829
(f) 121 to 180 days	7,419,985	7,419,509
(g) 181 to 365 days	6,795,875	6,796,127
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Sub-total	\$ 37,285,785	\$ 37,298,705
(l) Securities received	1,152,138	1,152,138
(m) Total collateral reinvested	\$ 38,437,923	\$ 38,450,843

2. Dollar repurchase agreement - Not applicable.

b. Not applicable.

(6) Not applicable.

(7) Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at December 31, 2018 or 2017.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at December 31, 2018 or 2017.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at December 31, 2018 or 2017.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at December 31, 2018 or 2017.

J. Real Estate

The Company did not have investments in real estate and did not engage in retail land sales operations during 2018 or 2017.

K. Investments in Low-Income Housing Tax Credits

The Company did not invest in properties generating low-income housing tax credits during 2018 or 2017.

L. Restricted Assets

(1) Restricted assets (including pledged)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross Admitted and Nonadmitted Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	0.00%	0.00%
b. Collateral held under security lending agreements	38,437,923	—	38,437,923	—	38,437,923	7.33%	7.46%
c. Subject to repurchase agreements	—	—	—	—	—	0.00%	0.00%
d. Subject to reverse repurchase agreements	—	—	—	—	—	0.00%	0.00%
e. Subject to dollar repurchase agreements	—	—	—	—	—	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	0.00%	0.00%
g. Placed under option contracts	—	—	—	—	—	0.00%	0.00%
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	0.00%	0.00%
i. FHLB capital stock	—	—	—	—	—	0.00%	0.00%
j. On deposit with states	19,460,600	18,946,691	513,909	—	19,460,600	3.71%	3.78%
k. On deposit with other regulatory bodies	—	—	—	—	—	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	0.00%	0.00%
m. Pledged as collateral not captured in other categories	—	—	—	—	—	0.00%	0.00%
n. Other restricted assets	—	—	—	—	—	0.00%	0.00%
o. Total Restricted Assets	\$57,898,523	\$18,946,691	\$ 38,951,832	\$ —	\$57,898,523	11.04%	11.24%

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

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

(2) Not applicable.

(3) Not applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted*)	% of BACV to Total Admitted Assets **
a. Cash	\$ —	\$ —	—%	—%
b. Schedule D, Part 1	—	—	—	—
c. Schedule D, Part 2 Section 1	—	—	—	—
d. Schedule D, Part 2 Section 2	—	—	—	—
e. Schedule B	—	—	—	—
f. Schedule A	—	—	—	—
g. Schedule BA, Part 1	—	—	—	—
h. Schedule DL, Part 1	38,437,923	38,450,843	7.33%	7.46%
i. Other	—	—	—	—
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 38,437,923	\$ 38,450,843	7.33%	7.46%

* Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities *
k. Recognized Obligation to Return Collateral Asset	\$ 38,437,923	11.71%

* Column 1 divided by Liability Page, Line 24 (Column 3)

M. Working Capital Finance Investments

The Company did not have any working capital finance investments at December 31, 2018 and 2017.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting or netting of assets and liabilities at December 31, 2018 and 2017.

O. Structured Notes

The Company did not have any structured notes at December 31, 2018 and 2017.

P. 5GI Securities

The Company has no 5GI Securities as of December 31, 2018 and 2017.

Q. Short Sales

The Company did not have any short sales at December 31, 2018 and 2017.

R. Prepayments Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	10
(2) Aggregate Amount of Investment Income	177,196

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or LLCs.
B. Not applicable.

7. Investment Income

- A. All investment income due and accrued with amounts that are over 90 days past due is non-admitted.
B. At December 31, 2018 and 2017 there was no nonadmitted accrued investment income.

8. Derivative Instruments

The Company has no derivative instruments.

9. Income Taxes

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

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

	12/31/2018		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 2,653,787	\$ 1,634,424	\$ 4,288,211
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	2,653,787	1,634,424	4,288,211
(d) Deferred Tax Assets Nonadmitted	389,619	—	389,619
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,264,168	1,634,424	3,898,592
(f) Deferred Tax Liabilities	5,263	—	5,263
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 2,258,905</u>	<u>\$ 1,634,424</u>	<u>\$ 3,893,329</u>

	12/31/2017		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 3,247,972	\$ 1,005,656	\$ 4,253,628
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	3,247,972	1,005,656	4,253,628
(d) Deferred Tax Assets Nonadmitted	378,886	—	378,886
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,869,086	1,005,656	3,874,742
(f) Deferred Tax Liabilities	2,546	—	2,546
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 2,866,540</u>	<u>\$ 1,005,656</u>	<u>\$ 3,872,196</u>

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ (594,185)	\$ 628,768	\$ 34,583
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(594,185)	628,768	34,583
(d) Deferred Tax Assets Nonadmitted	10,733	—	10,733

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(604,918)	628,768	23,850
(f) Deferred Tax Liabilities	2,717	—	2,717
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ (607,635)</u>	<u>\$ 628,768</u>	<u>\$ 21,133</u>

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

12/31/2018		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 2,258,905	\$ 1,314,775	\$ 3,573,680
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	—	319,649	319,649
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	—	319,649	319,649
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	27,489,959
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	5,263	—	5,263
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 2,264,168</u>	<u>\$ 1,634,424</u>	<u>\$ 3,898,592</u>

12/31/2017		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total

Admission Calculation Components SSAP No. 101

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

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ (607,635)	\$ 309,119	\$ (298,516)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	—	319,649	319,649
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	—	319,649	319,649
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	(6,905,061)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	2,717	—	2,717
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (604,918)	\$ 628,768	\$ 23,850

			2018	2017	
(3)	(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	318%	413%	
	(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 183,266,390	\$ 229,300,136	

				12/31/2018		12/31/2017		Change	
		(1)	(2)	(3)	(4)	(5)	(6)		
		Ordinary	Capital	Ordinary	Capital	(Col 1-3)	(Col 2-4)	Ordinary	Capital

Impact of Tax-Planning Strategies

(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.								
	1. Adjusted Gross DTAs Amount From Note 9A1 (c)	\$ 2,653,787	\$ 1,634,424	\$ 3,247,972	\$ 1,005,656	\$ (594,185)	\$ 628,768		
	2. Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—%	—%	—%	—%	—%	—%		
	3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 2,264,168	\$ 1,634,424	\$ 2,869,086	\$ 1,005,656	\$ (604,918)	\$ 628,768		
	4. Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—%	—%	—%	—%	—%	—%		
(b)	Does the Company's tax-planning strategies include the use of reinsurance?			Yes	_____	No	_____	X	

B. The Company has no unrecognized deferred tax liabilities at December 31, 2018 and 2017.

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

			(1)	(2)	(3)
			12/31/2018	12/31/2017	(Col 1-2) Change
(1)	Current Income Tax				
	(a) Federal	\$ 9,125,392	\$ 27,199,734	\$ (18,074,342)	
	(b) Foreign	—	—	—	
	(c) Subtotal	9,125,392	27,199,734	(18,074,342)	
	(d) Federal income tax expense on net capital gains	(167,582)	225,161	(392,743)	
	(e) Utilization of capital loss carry-forwards	—	—	—	
	(f) Other	—	—	—	
	(g) Federal and foreign income taxes incurred	<u>\$ 8,957,810</u>	<u>\$ 27,424,895</u>	<u>\$ (18,467,085)</u>	
(2)	Deferred Tax Assets:				
	(a) Ordinary				
	(1) Discounting of unpaid losses	\$ 224,484	\$ 213,849	\$ 10,635	
	(2) Unearned premium reserve	—	10	(10)	
	(3) Policyholder reserves	714,000	1,134,000	(420,000)	
	(4) Investments	—	—	—	
	(5) Deferred acquisition costs	—	—	—	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	538,401	614,758	(76,357)
(8) Compensation and benefits accrual	—	41,983	(41,983)
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	1,020,200	1,091,106	(70,906)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items <5% of total ordinary tax assets)	85,184	83,740	1,444
(14) Accrued future expenses	—	—	—
(15) Amortization	2,058	2,832	(774)
(16) Partnership income	—	—	—
(17) Premium deficiency reserves	—	—	—
(18) Prepaid expenses	69,460	65,694	3,766
(19) Section 467 lease expense	—	—	—
(20) Personal property tax accrual	—	—	—
(21) Deferred gain on sale of building	—	—	—
(22) State income tax liability	—	—	—
(23) Income from reinsurance contract	—	—	—
(24) Revenue agent's report adjustment	—	—	—
(99) Subtotal	2,653,787	3,247,972	(594,185)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	389,619	378,886	10,733
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	2,264,168	2,869,086	(604,918)
(e) Capital:			
(1) Investments	1,634,424	1,005,656	628,768
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total capital tax assets)	—	—	—
(5) Partnership investment	—	—	—
(6) Affiliated investment write-downs	—	—	—
(7) Bonds	—	—	—
(99) Subtotal	1,634,424	1,005,656	628,768
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	1,634,424	1,005,656	628,768
(i) Admitted deferred tax assets (2d + 2h)	\$ 3,898,592	\$ 3,874,742	\$ 23,850

(1)	(2)	(3)
12/31/2018	12/31/2017	(Col 1-2) Change

(3) Deferred Tax Liabilities:

(a) Ordinary			
(1) Investments	\$ —	\$ —	\$ —
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other (including items <5% of total ordinary tax liabilities)	83	—	83
(6) Amortization	—	—	—
(7) Discount of coordination of benefits	5,180	2,546	2,634
(8) Guaranty fund assessment	—	—	—
(9) Business partnership	—	—	—
(10) Tax reserves per Tax Reform over 8 years	—	—	—
(11) Oil and gas depletion deduction	—	—	—
(12) Deferred cost - surplus note	—	—	—
(99) Subtotal	5,263	2,546	2,717
(b) Capital:			
(1) Investments	—	—	—
(2) Real estate	—	—	—

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(3)	Other (including items <5% of total capital tax liabilities)	—	—	—
(4)	Section 166 partial worthlessness	—	—	—
(5)	Investment partnership income	—	—	—
(99)	Subtotal	—	—	—
(c)	Deferred tax liabilities (3a99 + 3b99)	\$ 5,263	\$ 2,546	\$ 2,717
(4)	Net deferred tax assets/liabilities (2i - 3c)	\$ 3,893,329	\$ 3,872,196	\$ 21,133

Preparation of financial statements requires management to make estimates and assumptions that affect the amount reported in the financial statements and accompanying notes. Actual results could differ from those estimates. As of December 31, 2017, the Company remeasured certain deferred tax assets and liabilities based on the rates at which they were expected to reverse in the future, which was generally 21%, by recording a provisional net decrease to deferred tax assets and liabilities of \$2,834,054. Upon further analysis of the Tax Cuts and Jobs Act and refinement of calculations during the twelve months ended December 31, 2018, the Company adjusted the provisional amount by (\$928,185) to \$1,905,869, which is included as a component of statutory surplus.

D. The Company’s income tax expense and change in deferred income taxes differs from the amount obtained by applying the federal statutory income tax rate of 21% for the year ended December 31, 2018, and 35% for the year ended December 31, 2017 as follows: year ended December 31 as follows:

	2018	2017
Tax expense computed using federal statutory rate	\$ 4,996,767	\$ 29,279,198
ACA health insurer fee	5,654,173	—
Change in nonadmitted assets	41,286	2,285,376
Tax exempt income and dividend received deduction net of proration	(336,299)	(661,741)
Prior year true-up and adjustments	(950,602)	—
Tax settlements and contingencies	635,816	—
Tax Cuts and Jobs Act	—	1,460,517
Other, net	32,802	51,627
Total	\$ 10,073,943	\$ 32,414,977
Federal income taxes incurred	\$ 8,957,810	\$ 27,424,895
Change in net deferred income taxes	1,116,133	4,990,082
Total statutory income taxes	\$ 10,073,943	\$ 32,414,977

E. Operating loss carryforwards:

1. The Company has no operating loss carryforwards and no tax credit carryforwards as of December 31, 2018 or 2017.
2. The following are income taxes incurred in the current and prior year(s) that will be available for recoupment in the event of future net losses:

	Ordinary	Capital	Total
2018	\$ 10,664,880	\$ —	10,664,880
2017	26,863,155	225,159	27,088,314
2016	N/A	1,572,259	1,572,259

3. The Company has no protective tax deposits reported as admitted assets under Section 6603 of the Internal Revenue Service Code as of December 31, 2018 and 2017.

F. The following companies will be included in the consolidated federal income tax return with their parent Anthem, Inc. (“Anthem”) as of December 31, 2018 and either are current members of the consolidated tax sharing agreement or are in the process of being added to

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

the consolidated tax sharing agreement. Allocation of federal income taxes with affiliates subject to the tax sharing agreement is based upon separate income tax return calculations with credit for net losses that can be used on a consolidated basis. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany income tax balances are settled based on the Internal Revenue Service due dates.

American Imaging Management, Inc.	DeCare Dental Networks, LLC
America's 1st Choice of South Carolina, Inc.	DeCare Dental, LLC
America's Health Management Services, Inc.	Designated Agent Company, Inc.
AMERIGROUP Community Care of New Mexico,	EHC Benefits Agency, Inc.
AMERIGROUP Corporation	Empire HealthChoice Assurance, Inc.
Amerigroup Delaware, Inc.	Empire HealthChoice HMO, Inc.
AMERIGROUP District of Columbia, Inc.	Federal Government Solutions, LLC
Amerigroup Health Plan of Louisiana, Inc.	Freedom Health, Inc.
Amerigroup Health Plan of Oregon, Inc.	Golden West Health Plan, Inc.
Amerigroup Insurance Company	Greater Georgia Life Insurance Company
AMERIGROUP Iowa, Inc.	Health Core, Inc.
Amerigroup Kansas, Inc.	Health Management Corporation
AMERIGROUP Maryland, Inc.	HealthKeepers, Inc.
Amerigroup Michigan, Inc.	HealthLink HMO, Inc.
AMERIGROUP Mississippi, Inc.	HealthLink, Inc.
AMERIGROUP New Jersey, Inc.	HealthLink Insurance Company
AMERIGROUP Ohio, Inc.	HealthPlus HP, LLC
AMERIGROUP Oklahoma, Inc.	HealthSun Blocker Corp. I
Amerigroup Pennsylvania, Inc.	HealthSun Blocker Corp. II
AMERIGROUP Tennessee, Inc.	Healthy Alliance Life Insurance Company
AMERIGROUP Texas, Inc.	HEP AP Holdings, Inc.
Amerigroup Utah, Inc.	Highland Holdco, Inc.
AMERIGROUP Washington, Inc.	HMO Colorado, Inc.
AMGP Georgia Managed Care Company, Inc.	HMO Missouri, Inc.
Anthem Blue Cross Life and Health Insurance	Imaging Management Holdings, LLC
Anthem Financial, Inc.	IngenioRx, Inc.
Anthem Health Insurance Company of Nevada	Legato Holdings I, Inc.
Anthem Health Plans of Kentucky, Inc.	Living Complete Technologies, Inc.
Anthem Health Plans of Maine, Inc.	Matthew Thornton Health Plan, Inc.
Anthem Health Plans of New Hampshire, Inc.	National Government Services, Inc.
Anthem Health Plans of Virginia, Inc.	New England Research Institutes, Inc.
Anthem Health Plans, Inc.	Newco Holdings, Inc.
Anthem Holding Corp.	Optimum Healthcare, Inc.
Anthem Insurance Companies, Inc.	Park Square Holdings, Inc.
Anthem Kentucky Managed Care Plan, Inc.	Park Square I, Inc.
Anthem Life & Disability Insurance Company	Park Square II, Inc.
Anthem Southeast, Inc.	Resolution Health, Inc.
Anthem UM Services, Inc.	RightCHOICE Managed Care, Inc.
Anthem, Inc.	Rocky Mountain Hospital and Medical Service,
Arcus Enterprises, Inc.	SellCore, Inc.
Aspire Health, Inc.	Simply Healthcare Plans, Inc.
Associated Group, Inc.	Southeast Services, Inc.
Blue Cross and Blue Shield of Georgia, Inc.	State Sponsored DM Services, Inc.
Blue Cross Blue Shield Healthcare Plan of	The Anthem Companies of California, Inc.
Blue Cross Blue Shield of Wisconsin	The Anthem Companies, Inc.
Blue Cross of California	TrustSolutions, LLC
Blue Cross of California Partnership Plan, Inc.	UNICARE Health Plan of West Virginia, Inc.
CareMore Health Plan	UNICARE Illinois Services, Inc.
CareMore Health Plan of Arizona, Inc.	UNICARE Life & Health Insurance Company
CareMore Health Plan of Nevada, Inc.	UNICARE National Services, Inc.
CareMore Health Plan of Texas, Inc.	UNICARE Specialty Services, Inc.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

CareMore Health System	Valus, Inc.
Cerulean Companies, Inc.	WellPoint Behavioral Health, Inc.
Claim Management Services, Inc.	WellPoint California Services, Inc.
Community Care Health Plan of Louisiana, Inc.	WellPoint Dental Services, Inc.
Community Care Health Plan of Nevada, Inc.	WellPoint Health Solutions, Inc.
Community Insurance Company	WellPoint Holding Corporation
CompCare Health Services Insurance Corporation	WellPoint Information Technology Services, Inc.
Crossroads Acquisition Corp	WellPoint Insurance Services, Inc.
DeCare Analytics, LLC	WellPoint Military Care Corporation
DeCare Dental Health International, LLC	

G. Not applicable.

H. Repatriation Transition Tax (RTT)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

Not applicable.

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

A. Nature of the Relationship

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

B. Significant Transactions for Each Period

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.

There were no significant transactions during the years ended December 31, 2017.

C. Intercompany Management and Service Arrangements

There were no changes to the intercompany management and service arrangements, and there were no additional arrangements entered into during 2018 or 2017. The amounts of transactions under such agreements are presented in Schedule Y, Part 2.

D. Amounts Due to or from Related Parties

At December 31, 2018 and 2017, the Company reported no amounts due from affiliates. At December 31, 2018 and 2017, the Company reported \$59,597,030 and \$18,249,496 due to affiliates, respectively. The payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. Guarantees or Contingencies for Related Parties

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

F. Management and Service Contracts and Cost Sharing Arrangements

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

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

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

H. Amount Deducted for Investment in Upstream Company

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

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

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

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

Not applicable.

K. Investment in a Foreign Insurance Subsidiary

The Company does not have investments in foreign insurance subsidiaries.

L. Investment in Downstream Non-insurance Holding Companies

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

M. All SCA Investments

The Company has no SCA Investments.

N. Investment in Insurance SCAs

The Company does not have investments in Insurance SCAs.

11. Debt

A. Capital Notes and Other Debt

The Company had no capital notes or other debt outstanding at December 31, 2018 and 2017.

B. FHLB (Federal Home Loan Bank) Agreements

The Company had no FHLB agreements outstanding at December 31, 2018 and 2017.

C. All Other Debt

The Company had no other debt outstanding at December 31, 2018 and 2017.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

Not applicable - See Note 12G.

B. Not applicable - See Note 12G.

C. Not applicable - See Note 12G.

D. Not applicable - See Note 12G.

E. Defined Contribution Plans

Not applicable - See Note 12G.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

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

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

	2018	2017
Deferred compensation plan	\$ 79,920	\$ 78,433
Defined contribution plan	2,780,277	2,726,860

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) Outstanding Shares

As of December 31, 2018, the Company has 1,000 shares of \$1 par value common stock authorized, issued and outstanding.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(2) Preferred Stock

The Company has no preferred stock outstanding.

(3) Dividend Restrictions

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

(4) Dividends Paid

See Footnote 10B.

(5) Maximum Ordinary Dividend During 2019

Within the limitations of (3) above, the Company may pay \$18,715,972 in ordinary dividends during 2019 without restrictions, other than state notification requirements.

(6) Unassigned Surplus Restrictions

Unassigned surplus funds are not restricted at December 31, 2018.

(7) Mutual Surplus Advances

Not applicable.

(8) Company Stock Held for Special Purpose

There are no shares of stock held for special purposes at December 31, 2018.

(9) Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act ("ACA") health insurer fee. The annual fee under section 9010 of the ACA was fully expensed for 2018. The insurer fee was suspended for 2019.

(10) Changes in Unassigned Funds

The portion of unassigned funds represented by cumulative unrealized gains and losses was (\$5,047,419) at December 31, 2018.

(11) Surplus Notes

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

(12) Restatement due to Prior Quasi-reorganizations

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(13) Quasi-reorganizations over Prior 10 Years

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company had no contingent commitments at December 31, 2018 or 2017.

B. Assessments

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

(2) Not applicable.

(3) Not applicable.

C. Gain Contingencies

The Company has no gain contingencies at December 31, 2018 or 2017.

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

Not applicable.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

Express Scripts, Inc. Pharmacy Benefit Management Litigation

In March 2016, Anthem filed a lawsuit against Express Scripts, Inc., or Express Scripts, its vendor for pharmacy benefit management, or PBM, services, captioned *Anthem, Inc. v. Express Scripts, Inc.*, in the U.S. District Court for the Southern District of New York. The lawsuit seeks to recover over \$14,800,000,000 in damages for pharmacy pricing that is higher than competitive benchmark pricing under the agreement between the parties, or PBM Agreement, over \$158,000,000 in damages related to operational breaches, as well as various declarations under the PBM Agreement between the parties, including that Express Scripts: (i) breached its obligation to negotiate in good faith and to agree in writing to new pricing terms; (ii) is required to provide competitive benchmark pricing to us through the term of the PBM Agreement; (iii) has breached the PBM Agreement and that can terminate the PBM Agreement; and (iv) is required under the PBM Agreement to provide post-termination services, at competitive benchmark pricing, for one year following any termination.

Express Scripts has disputed the contractual claims and is seeking declaratory judgments: (i) regarding the timing of the periodic pricing review under the PBM Agreement; (ii) that it has no obligation to ensure that we receive any specific level of pricing, that we have no contractual right to any change in pricing under the PBM Agreement and that its sole obligation is to negotiate proposed pricing terms in good faith; and (iii) that we do not have the right to terminate the PBM Agreement. In the alternative, Express Scripts claims that we have been unjustly enriched by its payment of \$4,675,000,000 at the time of the PBM

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

Agreement. In March 2017, the court granted the motion to dismiss Express Scripts' counterclaims for (i) breach of the implied covenant of good faith and fair dealing, and (ii) unjust enrichment with prejudice. The only remaining claims are for breach of contract and declaratory relief. Anthem intends to vigorously pursue the claims and defend against any counterclaims, which Anthem believes are without merit; however, the ultimate outcome cannot be presently determined.

ERISA Litigation

Anthem is a defendant in a class action lawsuit that was initially filed in June 2016 against Anthem, Inc. and Express Scripts, which has been consolidated into a single multi-district lawsuit captioned *In Re Express Scripts/Anthem ERISA Litigation*, in the U.S. District Court for the Southern District of New York. The consolidated complaint was filed by plaintiffs against Express Scripts and us on behalf of all persons who are participants in or beneficiaries of any ERISA or non-ERISA healthcare plan from December 1, 2009 to the present in which we provided prescription drug benefits through the PBM Agreement with Express Scripts and paid a percentage based co-insurance payment in the course of using that prescription drug benefit. The plaintiffs allege that Anthem breached its duties, either under ERISA or with respect to the implied covenant of good faith and fair dealing implied in the health plans, (i) by failing to adequately monitor Express Scripts' pricing under the PBM Agreement and (ii) by placing our own pecuniary interest above the best interests of our insureds by allegedly agreeing to higher pricing in the PBM Agreement in exchange for the purchase price for its NextRx PBM business, and (iii) with respect to the non-ERISA members, by negotiating and entering into the PBM Agreement with Express Scripts that was allegedly detrimental to the interests of such non-ERISA members. Plaintiffs seek to hold us and Express Scripts jointly and severally liable and to recover all losses suffered by the proposed class, equitable relief, disgorgement of alleged ill-gotten gains, injunctive relief, attorney's fees and costs and interest.

In April 2017, Anthem filed a motion to dismiss the claims brought against us, and it was granted, without prejudice, in January 2018. Plaintiffs filed a notice of appeal with the United States Court of Appeals for the Second Circuit, which was heard in October 2018. Anthem intends to vigorously defend this suit; however, its ultimate outcome cannot be presently determined.

Cigna Corporation Merger Litigation

In July 2015, Anthem and Cigna Corporation, or Cigna, announced that they entered into Agreement and Plan of Merger, or Cigna Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice, or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia, or District Court, seeking to block the merger. In February 2017, Cigna purported to terminate the Cigna Merger Agreement and commenced litigation against us in the Delaware Court of Chancery, or Delaware Court, seeking damages, including the \$1,850,000,000 termination fee pursuant to the terms of the Cigna Merger Agreement, and a declaratory judgment that its purported termination of the Cigna Merger Agreement was lawful, among other claims, which is captioned *Cigna Corp. v. Anthem Inc.*

Also in February 2017, Anthem initiated its own litigation against Cigna in the Delaware Court seeking a temporary restraining order to enjoin Cigna from terminating the Cigna Merger Agreement, specific performance compelling Cigna to comply with the Cigna Merger Agreement and damages, which is captioned *Anthem Inc. v. Cigna Corp.* In April 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked the merger. In May 2017, after the Delaware Court denied the motion to enjoin Cigna from terminating the Cigna Merger Agreement, Anthem delivered to Cigna a notice terminating the Cigna Merger Agreement.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

The litigation in Delaware is ongoing with trial scheduled to commence in February 2019. Anthem believes Cigna's allegations are without merit and intends to vigorously pursue the claims and defend against Cigna's allegations; however, the ultimate outcome of the litigation with Cigna cannot be presently determined.

In October 2018, a shareholder filed a derivative lawsuit in the State of Indiana Marion County Superior Court, captioned *Henry Bittmann, Derivatively, et al. v. Joseph R Swedish, et al.*, purportedly on behalf of Anthem and its shareholders against certain current and former directors and officers alleging breaches of fiduciary duties, unjust enrichment and corporate waste associated with the Cigna Merger Agreement. This case has been stayed at the request of the parties. This lawsuit's ultimate outcome cannot be presently determined.

Cyber Attack Regulatory Proceedings and Litigation

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

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

Federal and state agencies, including state insurance regulators, state attorneys general, the HHS Office of Civil Rights and the Federal Bureau of Investigation, are investigating, or have investigated, events related to the cyber attack, including how it occurred, its consequences and its responses. In connection with the resolution of the National Association of Insurance Commissioners' multistate targeted market conduct and financial exam in December 2016, Anthem agreed to provide a customized credit protection program, equivalent to a credit freeze, for its members who were under the age of eighteen on January 27, 2015. No fines or penalties were imposed on us. In October 2018, Anthem resolved the investigation by the HHS Office of Civil Rights. The resolution included a monetary settlement along with an agreement to a two-year Corrective Action Plan. Additionally, an ongoing investigation by a multi-state group of Attorneys General remains outstanding. Although Anthem is cooperating in this investigation, it may be subject to additional fines or other obligations, which may have an adverse effect on how we operate our business and an adverse effect on our results of operations and financial condition.

Civil class actions were filed in various federal and state courts by current or former members and others seeking damages that they alleged arose from the cyber attack. In June 2015, the Judicial Panel on Multidistrict Litigation entered an order transferring the consolidated civil actions to the U.S. District Court for the Northern District of California, or the U.S. District Court, in a matter captioned *In Re Anthem, Inc. Data Breach Litigation*. The parties agreed to settle plaintiffs' claims on a class-wide basis for a total settlement payment of \$115,000,000. In August 2017, the U.S. District Court issued an order of preliminary approval of the settlement. The U.S. District Court held hearings on plaintiffs' motion for final approval and class counsel's fee petition in February and June 2018 and appointed a special master to review class counsel's fee petition. Final approval of the settlement was granted by the U.S. District Court in August 2018. All appeals that were filed with the Ninth Circuit Court of Appeals by class-member objections challenging approval of the settlement

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

have been resolved. This matter is now closed. The three state court cases related to the cyber attack that were proceeding outside of this multidistrict litigation have been resolved and dismissed with prejudice.

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

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

At December 31, 2018 and 2017, the Company reported admitted assets of \$26,708,246 and \$28,374,461 respectively in premium receivables and receivables due from uninsured plans. Based upon Company experience, any uncollectible receivables are not expected to exceed \$0 that was nonadmitted at December 31, 2018; therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

15. Leases

A. Lessee Operating Lease

1. The Company leases office space, office equipment, EDP equipment, and software under various noncancelable operating leases. Related lease expense for 2018 and 2017 was \$1,772,548 and \$1,785,249, respectively.
2. At December 31, 2018, the minimum aggregate rental commitments are as follows:

	<u>Year Ending December 31</u>	<u>Operating Leases</u>
1. 2019	\$	1,975,996
2. 2020		1,918,766
3. 2021		1,921,921
4. 2022		1,748,773
5. 2023		—
6. Total	<u>\$</u>	<u>7,565,456</u>

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

B. Lessor Leases

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

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

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of investment securities. All investment securities are managed by professional investment managers within policies authorized by the board of directors. Such policies limit the amounts that may be invested in any one issuer and prescribe certain investee company criteria. As of December 31, 2018, there were no significant concentrations.

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

A. Transfers of Receivables Reported as Sales

Not applicable at December 31, 2018 and 2017.

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 December 31, 2018 the fair value of securities loaned was \$37,653,593 and the carrying value of securities loaned was \$37,094,567.

(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 December 31, 2018 and 2017, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only ("ASO") Plans

The gain or (loss) from operations from ASO uninsured plans and the uninsured portion of partially insured plans during 2018 was:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of (less than) actual expenses	\$ (3,760,943)	\$ —	\$ (3,760,943)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	\$ (3,760,943)	\$ —	\$ (3,760,943)
d. Total claim payment volume	\$ 115,722,702	\$ —	\$ 115,722,702

B. Administrative Services Contract ("ASC") Plans

The gain or (loss) from operations from ASC uninsured plans and the uninsured portion of partially insured plans during 2018 was:

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$ 255,427,045	\$ —	\$ 255,427,045
b. Gross administrative fees accrued	—	—	—
c. Other income or expenses (including interest paid to or received from plans)	—	—	—
d. Gross expenses incurred (claims and administrative)	255,427,045	—	255,427,045
e. Total gain or (loss) from operations	\$ —	\$ —	\$ —

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

(1) The Company does not record revenue explicitly attributable to the cost share and reinsurance components of administered Medicare products.

(2)

Receivable from	Related to	2018	2017
Centers for Medicare and Medicaid Services	Cost share and reinsurance components of administered Medicare products	\$ 89,634	\$ 190,593
U.S. Department of Health and Human Services	Cost share and reinsurance components of administered commercial ACA products	\$ —	\$ —
Uninsured plans	Uninsured business, not including pharmaceutical rebate receivables	\$ 14,025,138	\$ 20,221,185

(3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare and ACA products, the Company has recorded no allowances and reserves for the adjustment of recorded revenues and receivables.

(4) The Company has made no adjustment to revenue resulting from audit of cost-reimbursement receivables related to revenues recorded in the prior period.

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

No premiums were written by managing general agents or third party administrators during the years ended December 31, 2018 and 2017.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

There are no assets or liabilities measured at fair value as of December 31, 2018 and 2017.

(1)

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Bonds					
U.S. governments	\$ —	\$ —	\$ —	\$ —	\$ —
U.S. special revenues	—	—	—	—	—
Industrial and misc	—	98,272,417	—	—	98,272,417
Hybrid securities	—	—	—	—	—
Parent, subsidiaries and affiliates	—	—	—	—	—
Total bonds	\$ —	\$98,272,417	\$ —	\$ —	\$ 98,272,417
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 1,396,592	\$ —	\$ —	\$ —	\$ 1,396,592
Total cash equivalents	\$ 1,396,592	\$ —	\$ —	\$ —	\$ 1,396,592
Total assets at fair value/NAV	\$ 1,396,592	\$98,272,417	\$ —	\$ —	\$ 99,669,009

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

There are no investments in Level 3 as of December 31, 2018 and 2017.

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

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

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable at December 31, 2018 and 2017.

ANNUAL STATEMENT FOR THE YEAR 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)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$440,992,247	\$ 442,564,363	\$ —	\$ 439,366,518	\$1,625,729	\$ —	\$ —
Cash equivalents	1,396,592	1,396,592	1,396,592	—	—	—	—
Securities lending collateral asset	38,450,843	38,437,923	21,770,757	16,680,086	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

A. Unusual or Infrequent Items

Not applicable at December 31, 2018 and 2017.

B. Troubled Debt Restructuring: Debtors

Not applicable at December 31, 2018 and 2017.

C. Other Disclosures

Not applicable at December 31, 2018 and 2017.

D. Business Interruption Insurance Recoveries

The Company has reported no recoveries for business interruption for the years ended December 31, 2018 and 2017.

E. State Transferable and Non-Transferable Tax Credits

The Company did not have state transferable or non-transferable tax credits at December 31, 2018 and 2017.

F. Subprime Mortgage-Related Risk Exposure

1. The Company's investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company's investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists mainly of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Anthem Investment Impairment Review Committee.
2. The Company did not carry investments in subprime mortgage loans in its portfolio at December 31, 2018 or 2017.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

3. The Company did not have subprime mortgage-related risk exposure at December 31, 2018 or 2017.
4. The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2018 or 2017.

G. Retained Assets

The Company does not have retained assets at December 31, 2018 and 2017.

H. Insurance-Linked Securities Contracts

Not applicable.

22. Events Subsequent

The Company is subject to an annual fee under section 9010 of the ACA. A health insurance company's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. The annual fee under section 9010 of the ACA was paid for 2018 and suspended by the government for 2019.

	<u>Current Year</u>	<u>Prior Year</u>
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	YES	
B. ACA fee assessment payable for the upcoming year	\$ —	\$ 29,571,438
C. ACA fee assessment paid	\$ 29,924,633	\$ —
D. Premium written subject to ACA 9010 assessment	\$ 1,305,879,563	\$ 1,776,933,790
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$ 187,159,719	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus Line 22B above).	\$ 187,159,719	
G. Authorized Control Level (Five-Year Historical Line 15)	\$ 57,658,360	
H. Would reporting the ACA assessment as of December 31, 2018 have triggered an RBC action level (YES/NO)?	No	

Subsequent events have been considered through February 28, 2019 for the statutory statement issued on March 1, 2019. There were no events occurring subsequent to December 31, 2018 requiring recognition or disclosure.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

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

Yes () No (X)

If yes, give full details.

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled, directly or indirectly, by an insured, a

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

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

Yes () No (X)

If yes, give full details.

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

Yes () No (X)

If yes, give full details.

Section 3 - Ceded Reinsurance Report - Part B

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

Not applicable.

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

Yes () No (X)

If yes, give full details.

B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance at December 31, 2018 and 2017.

C. Commutation of Ceded Reinsurance

The Company has not commuted ceded reinsurance during 2018 and 2017.

D. Certified Reinsurer Rating Downgraded or Status Subject Revocation

The Company has no downgraded certified reinsurer ratings or status subject to revocations during 2018 and 2017.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company sells accident and health policies for which the premiums vary based on loss experience. The Company estimates retrospective premium adjustments through the review of each retrospectively rated account, comparing the claim development with that anticipated in the policy contracts.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. 100% of the net premium written is subject to retrospective rating features.
- D. Not applicable.
- E. Risk-Sharing Provisions of the 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 \$7,405,253 during 2018. This is approximately 5.1% 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 at December 31, 2018 and 2017.

27. Structured Settlements

Not applicable at December 31, 2018 and 2017.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

During 2018, the Company sold \$8,599,786 of pharmaceutical rebate receivables without recourse to Blue Cross of California, an affiliated entity. The proceeds received by the Company represented the expected pharmaceutical rebates recoverable in 90 days or more at the end of each quarter, less a \$42,999 discount fee.

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2018	\$ 3,767,164	\$ 1,782,714	\$ —	\$ —	\$ —
9/30/2018	3,953,057	2,994,135	1,832,517	—	—
6/30/2018	3,707,962	2,982,558	339,826	2,658,256	—
3/31/2018	3,807,359	2,569,387	106,267	2,448,919	—
12/31/2017	\$ 1,605,215	\$ 2,694,546	\$ 841,726	\$ 859,836	\$ —
9/30/2017	2,405,792	2,421,004	2,305,841	107,827	—
6/30/2017	2,385,590	2,487,836	302	2,478,577	36,273
3/31/2017	2,379,987	2,396,155	322	2,260,654	155,840
12/31/2016	2,100,092	2,082,464	656	1,975,358	187,870
9/30/2016	2,024,088	2,077,983	—	1,892,661	175,550
6/30/2016	1,646,913	1,962,714	96,533	1,796,999	50,089
3/31/2016	1,385,914	1,522,325	—	1,394,606	129,235

B. Risk Sharing Receivables

Not applicable at December 31, 2018 and 2017.

29. Participating Policies

Not applicable at December 31, 2018 and 2017.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$ —
2. Date of the most recent evaluation of this liability	December 31, 2018
3. Was anticipated investment income utilized in the calculation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X

The Company had no liabilities related to premium deficiency reserves as of December 31, 2018 and 2017.

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated subrogation and other recoveries in its determination of the liability for unpaid claims and reduced the liability by \$4,519,000 and \$2,994,000 at December 31, 2018 and 2017, respectively.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Tennessee
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/19/2017
- 3.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance TennCare Division
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 111 Monument Circle, Suite 2600, Indianapolis, IN 46204
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Kecia Rockoff, FSA, MAAA, Director and Actuary III (employee); 4170 Ashford Dunwoody Road NE Ste. 100, Atlanta, GA 30319
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
Administrative changes were made in February 2018 to update the President & CEO letter, and to clarify our sexual harassment policy. In November 2018, the CCO letter was updated to reflect a change in the Chief Compliance Officer.
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

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

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)..... Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
.....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [X] No [] N/A []
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 38,437,923
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [] N/A []
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

GENERAL INTERROGATORIES

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

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	38,450,843
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	38,437,923
24.103 Total payable for securities lending reported on the liability page	\$	38,437,923

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

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

25.21 Subject to repurchase agreements	\$
25.22 Subject to reverse repurchase agreements	\$
25.23 Subject to dollar repurchase agreements	\$
25.24 Subject to reverse dollar repurchase agreements	\$
25.25 Placed under option agreements	\$
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$
25.27 FHLB Capital Stock	\$
25.28 On deposit with states	\$ 19,460,600
25.29 On deposit with other regulatory bodies	\$
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$
25.32 Other	\$

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	442,564,363	440,992,265	(1,572,098)
30.2 Preferred stocks	0	0
30.3 Totals	442,564,363	440,992,265	(1,572,098)

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

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

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

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

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

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

32.2 If no, list exceptions:
N/A

GENERAL INTERROGATORIES

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 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 5GI securities? Yes [] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]

OTHER

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

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

1 Name	2 Amount Paid
.....

36.1 Amount of payments for legal expenses, if any?\$ 1,030,269

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

1 Name	2 Amount Paid
.....

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 90,000

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

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

Footnote to General Interrogatory #37.1

Lobbying expenses disclosed reflect amounts reported in the Lobbyist Disclosure Reports filed with the Secretary of State as well as the cost of external contractors who provided lobbying services to the Company. The amount may include expenses that may have been paid by an affiliate on behalf of the Company and, as a result, may not be included in the Underwriting Gain reported on page 4 of the 2018 Annual Statement.

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

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

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

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

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

2. Health Test:

	1	2
	Current Year	Prior Year
2.1 Premium Numerator	1,751,003,218	1,743,829,063
2.2 Premium Denominator	1,751,003,218	1,743,829,063
2.3 Premium Ratio (2.1/2.2)	1.000	1.000
2.4 Reserve Numerator	183,380,423	179,229,146
2.5 Reserve Denominator	183,380,423	179,229,146
2.6 Reserve Ratio (2.4/2.5)	1.000	1.000

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

3.2 If yes, give particulars:

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

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

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

5.2 If no, explain:
No contractual or regulatory obligation to purchase reinsurance.

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

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

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

7.2 If no, give details

- 8. Provide the following information regarding participating providers:
 - 8.1 Number of providers at start of reporting year 26,291
 - 8.2 Number of providers at end of reporting year 27,529

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

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

GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes No
- 10.2 If yes:
- 10.21 Maximum amount payable bonuses\$2,101,103
- 10.22 Amount actually paid for year bonuses\$3,635,432
- 10.23 Maximum amount payable withholds\$
- 10.24 Amount actually paid for year withholds\$

- 11.1 Is the reporting entity organized as:
- 11.12 A Medical Group/Staff Model, Yes No
- 11.13 An Individual Practice Association (IPA), or, Yes No
- 11.14 A Mixed Model (combination of above)? Yes No
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes No
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. Tennessee
- 11.4 If yes, show the amount required.\$115,316,720
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes No
- 11.6 If the amount is calculated, show the calculation
See RBC calculation: Required 200% of ACL

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

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

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

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

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

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

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes No
- 16.1 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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

FIVE-YEAR HISTORICAL DATA

	1 2018	2 2017	3 2016	4 2015	5 2014
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	515,468,373	488,911,405	531,920,598	591,551,261	428,976,884
2. Total liabilities (Page 3, Line 24)	328,308,654	255,739,073	353,724,073	421,984,228	272,424,525
3. Statutory minimum capital and surplus requirement	115,316,720	110,985,558	122,785,888	104,759,436	61,407,788
4. Total capital and surplus (Page 3, Line 33)	187,159,719	233,172,332	178,196,525	169,567,033	156,552,359
Income Statement (Page 4)					
5. Total revenues (Line 8)	1,739,016,055	1,777,324,747	1,905,919,835	1,688,405,217	1,006,349,365
6. Total medical and hospital expenses (Line 18)	1,442,610,123	1,433,884,490	1,606,355,995	1,364,712,278	790,011,501
7. Claims adjustment expenses (Line 20)	110,174,375	114,992,178	111,525,223	113,679,238	58,402,435
8. Total administrative expenses (Line 21)	180,093,373	160,465,750	182,205,875	167,544,818	104,645,302
9. Net underwriting gain (loss) (Line 24)	6,138,184	67,982,329	5,832,742	42,468,883	53,290,127
10. Net investment gain (loss) (Line 27)	17,826,676	15,450,652	11,072,133	9,788,161	4,592,265
11. Total other income (Lines 28 plus 29)	(3,154)	(3,288)	(1,337)	0	0
12. Net income or (loss) (Line 32)	14,836,314	56,229,959	13,377,229	22,682,350	26,120,954
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	17,498,736	(28,498,026)	(69,116,547)	143,365,631	174,249,793
Risk-Based Capital Analysis					
14. Total adjusted capital	187,159,719	233,172,332	178,196,525	169,567,033	156,552,359
15. Authorized control level risk-based capital	57,658,360	55,492,779	61,438,908	52,379,718	30,703,894
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	381,004	413,820	449,573	426,813	227,803
17. Total members months (Column 6, Line 7)	4,681,607	5,053,670	5,503,463	4,953,662	2,613,541
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	83.0	80.7	84.3	80.8	78.5
20. Cost containment expenses	5.4	5.4	4.7	4.9	4.6
21. Other claims adjustment expenses	1.0	1.1	1.2	1.8	1.2
22. Total underwriting deductions (Line 23)	99.6	96.2	99.7	97.5	94.7
23. Total underwriting gain (loss) (Line 24)	0.4	3.8	0.3	2.5	5.3
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	122,575,360	131,403,699	182,615,200	67,775,814	70,552,666
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	140,749,236	191,919,052	183,519,316	80,594,767	74,879,521
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)		0			
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)					
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)		0	0	0	0
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.					

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



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
		Tennessee		2018							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
Total Members at end of:												
1. Prior Year	413,820							10,709	403,111			
2. First Quarter	398,584							11,413	387,171			
3. Second Quarter	378,930							11,809	367,121			
4. Third Quarter	364,284							11,957	352,327			
5. Current Year	381,004							11,782	369,222			
6. Current Year Member Months	4,681,607							140,410	4,541,197			
Total Member Ambulatory Encounters for Year:												
7. Physician	1,769,117							184,619	1,584,498			
8. Non-Physician	3,816,284							239,589	3,576,695			
9. Total	5,585,401	0	0	0	0	0	0	424,208	5,161,193	0		
10. Hospital Patient Days Incurred	303,366							27,017	276,349			
11. Number of Inpatient Admissions	45,709							3,810	41,899			
12. Health Premiums Written (b)	1,751,003,218							157,390,213	1,593,613,005			
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	1,739,016,055							157,252,299	1,581,763,756			
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	1,450,204,623							131,689,395	1,318,515,228			
18. Amount Incurred for Provision of Health Care Services	1,442,610,123							133,392,063	1,309,218,060			

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$157,390,213

30.TN



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AMERIGROUP Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF	(LOCATION)									
			Grand Total		DURING THE YEAR				2018		NAIC Company Code	12941
			1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other			
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	0	0	0	0	0	0	11,957	352,327	0		
5. Current Year	381,004	0	0	0	0	0	0	11,782	369,222	0		
6. Current Year Member Months	4,681,607	0	0	0	0	0	0	140,410	4,541,197	0		
Total Member Ambulatory Encounters for Year:												
7. Physician	1,769,117	0	0	0	0	0	0	184,619	1,584,498	0		
8. Non-Physician	3,816,284	0	0	0	0	0	0	239,589	3,576,695	0		
9. Total	5,585,401	0	0	0	0	0	0	424,208	5,161,193	0		
10. Hospital Patient Days Incurred	303,366	0	0	0	0	0	0	27,017	276,349	0		
11. Number of Inpatient Admissions	45,709	0	0	0	0	0	0	3,810	41,899	0		
12. Health Premiums Written (b)	1,751,003,218	0	0	0	0	0	0	157,390,213	1,593,613,005	0		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned	1,739,016,055	0	0	0	0	0	0	157,252,299	1,581,763,756	0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services	1,450,204,623	0	0	0	0	0	0	131,689,395	1,318,515,228	0		
18. Amount Incurred for Provision of Health Care Services	1,442,610,123	0	0	0	0	0	0	133,392,063	1,309,218,060	0		

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$157,390,213

30.GT

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

NONE

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	476,702,590		476,702,590
2. Accident and health premiums due and unpaid (Line 15)	12,593,474		12,593,474
3. Amounts recoverable from reinsurers (Line 16.1)	0		0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	26,172,309		26,172,309
6. Total assets (Line 28)	515,468,373	0	515,468,373
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	131,053,632		131,053,632
8. Accrued medical incentive pool and bonus payments (Line 2)	2,101,103		2,101,103
9. Premiums received in advance (Line 8)	0		0
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	195,153,919		195,153,919
15. Total liabilities (Line 24)	328,308,654	0	328,308,654
16. Total capital and surplus (Line 33)	187,159,719	XXX	187,159,719
17. Total liabilities, capital and surplus (Line 34)	515,468,373	0	515,468,373
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	0		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

1 States, etc.	Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
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		157,390,213	1,593,613,005				1,751,003,218		
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	N								0	
50. Wisconsin WI	N								0	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	157,390,213	1,593,613,005	0	0	0	1,751,003,218	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	XXX	0	157,390,213	1,593,613,005	0	0	0	1,751,003,218	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

(b) Explanation of basis of allocation by states, premiums by state, etc.
 No allocation because licensed in the state.

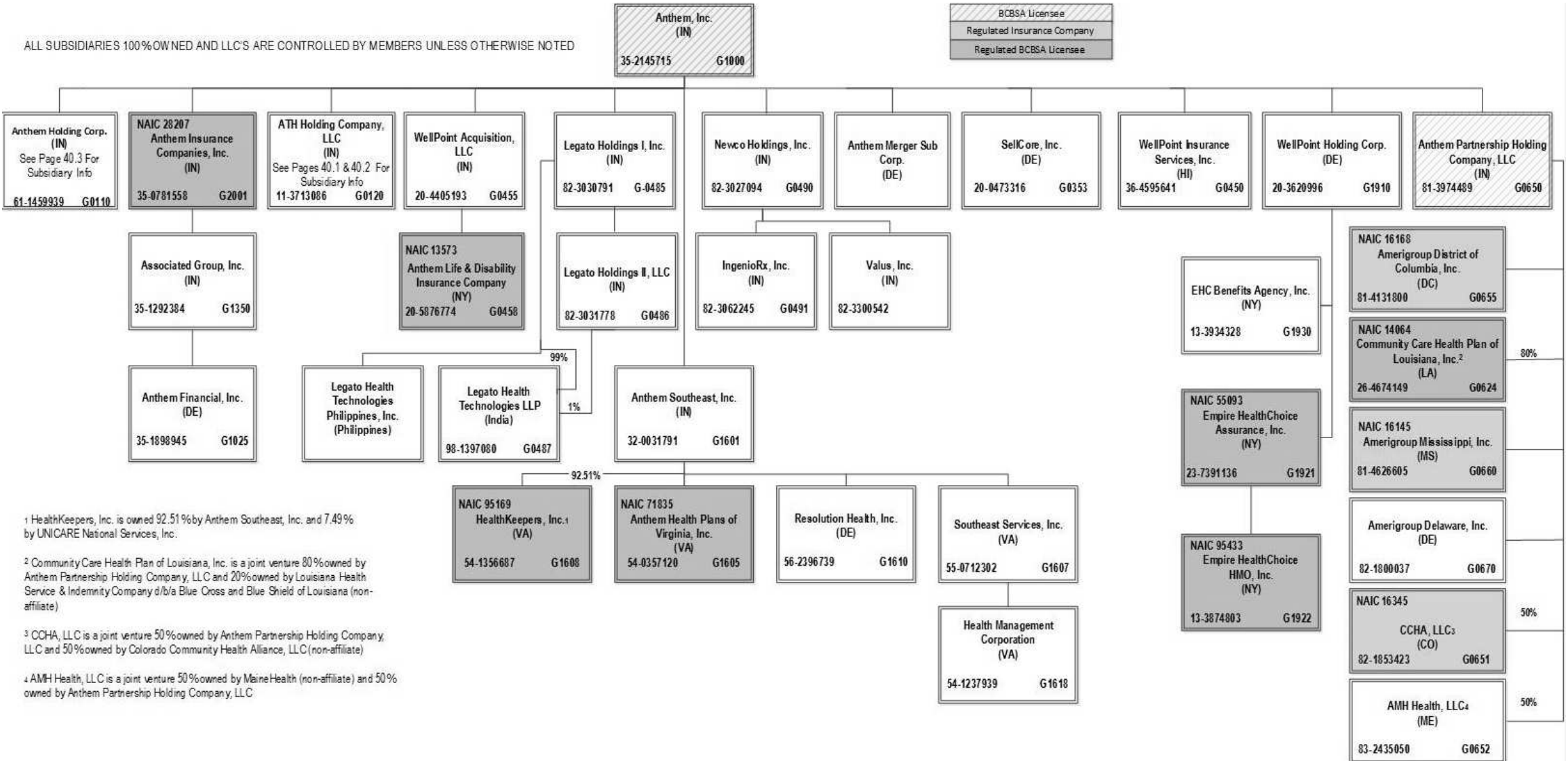
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

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

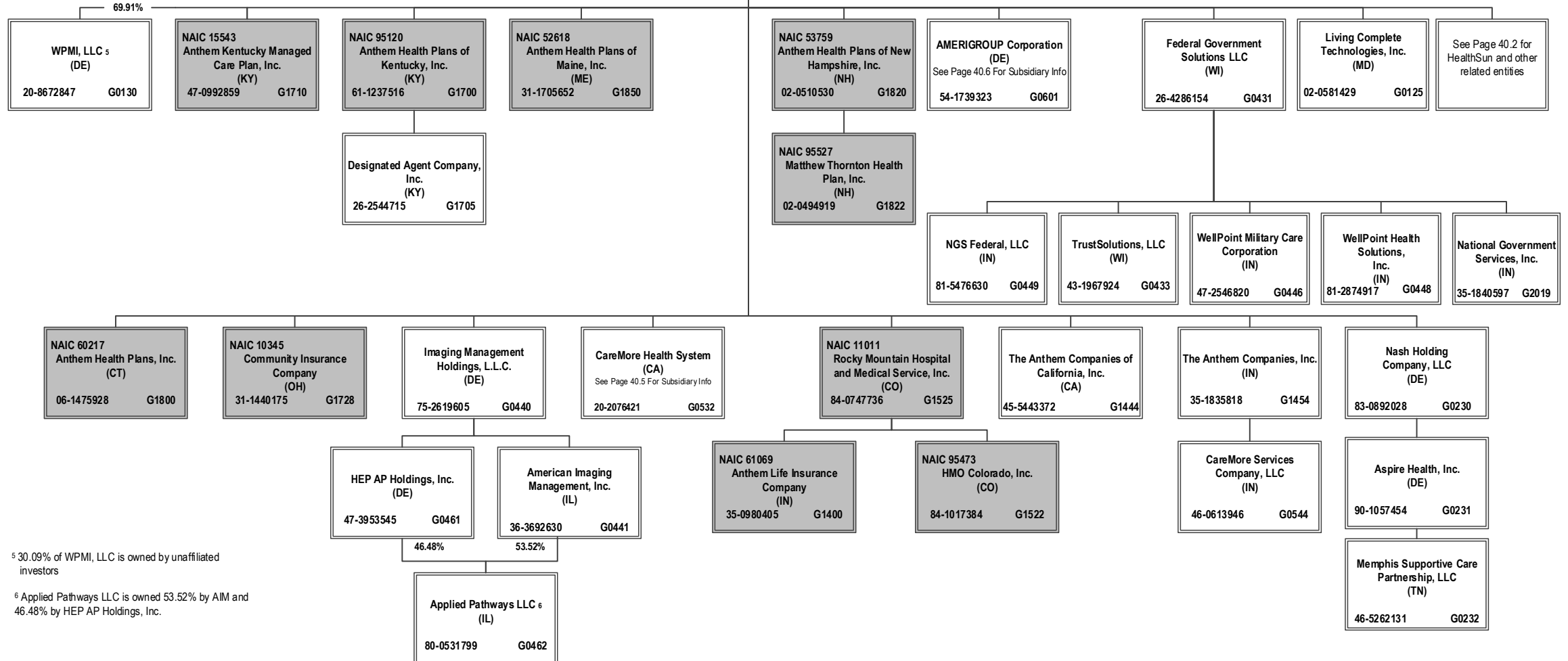


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

ATH Holding Company, LLC (IN) See Page 40 for Parent Info and see Page 40.2 for other subsidiary info 11-3713086 G0120



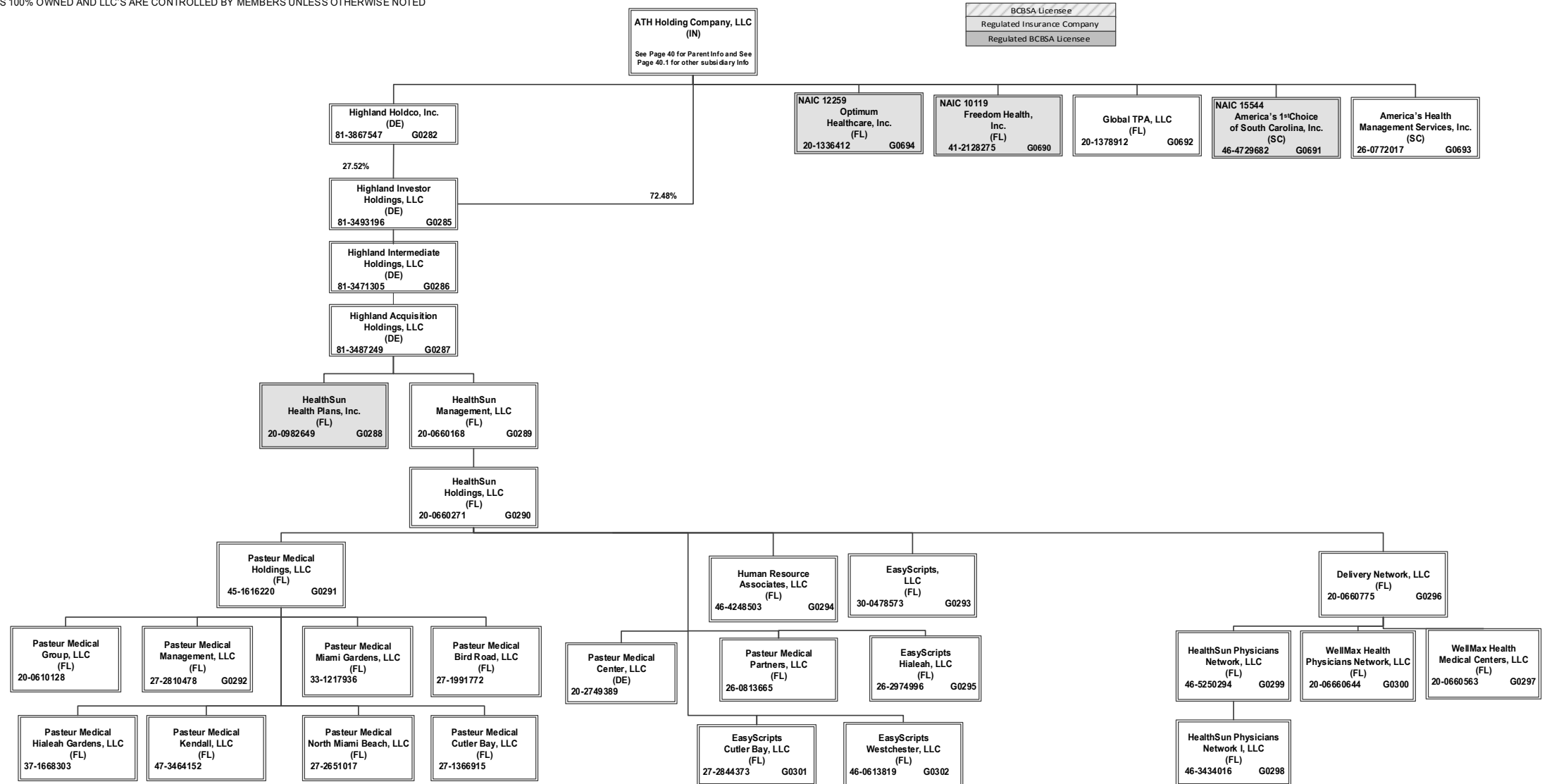
⁵ 30.09% of WPMI, LLC is owned by unaffiliated investors

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

40.1

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

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

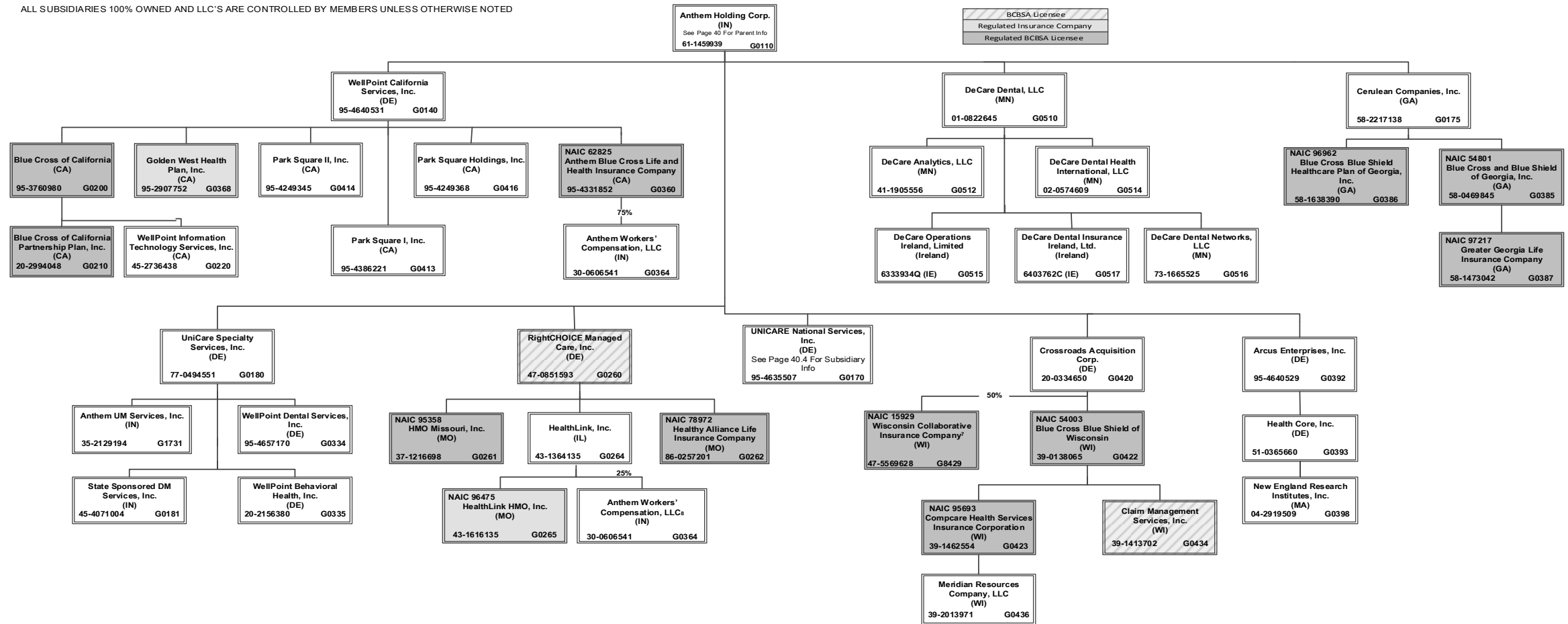


40.2

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

PART 1 – ORGANIZATIONAL CHART

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



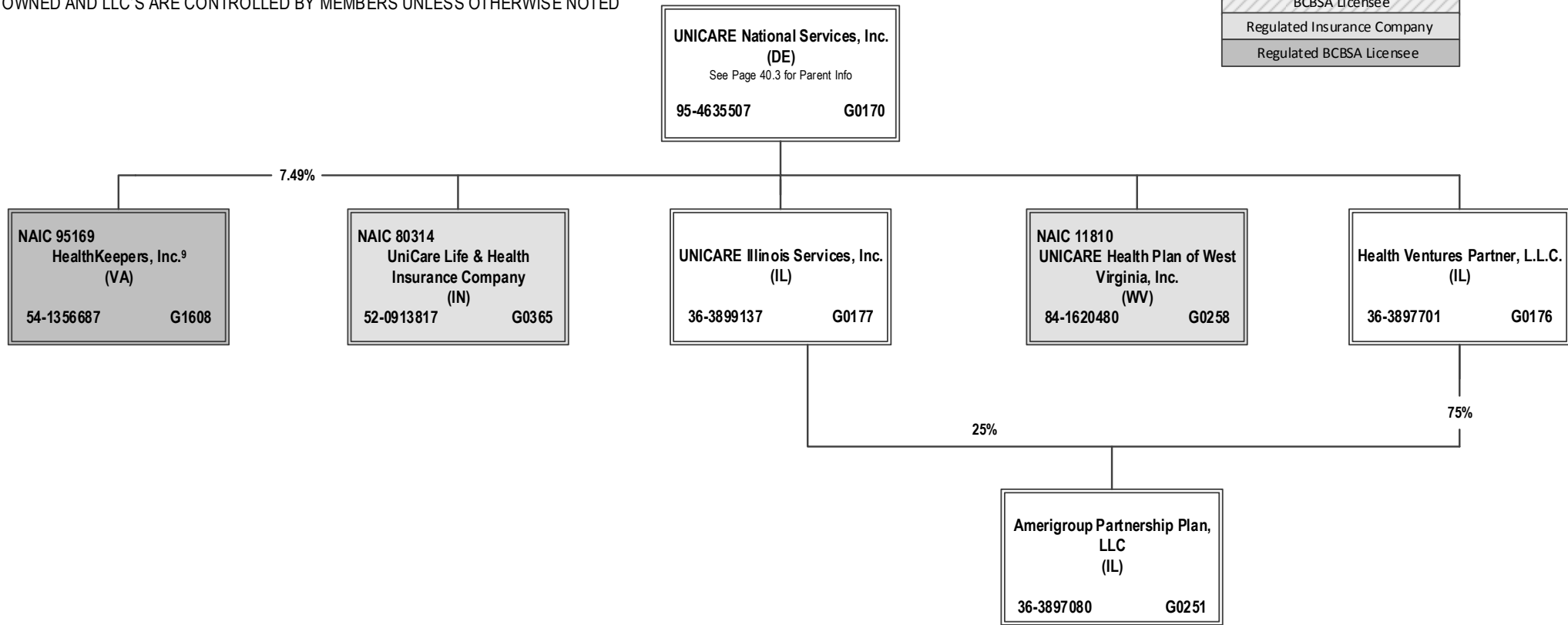
⁷ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

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

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



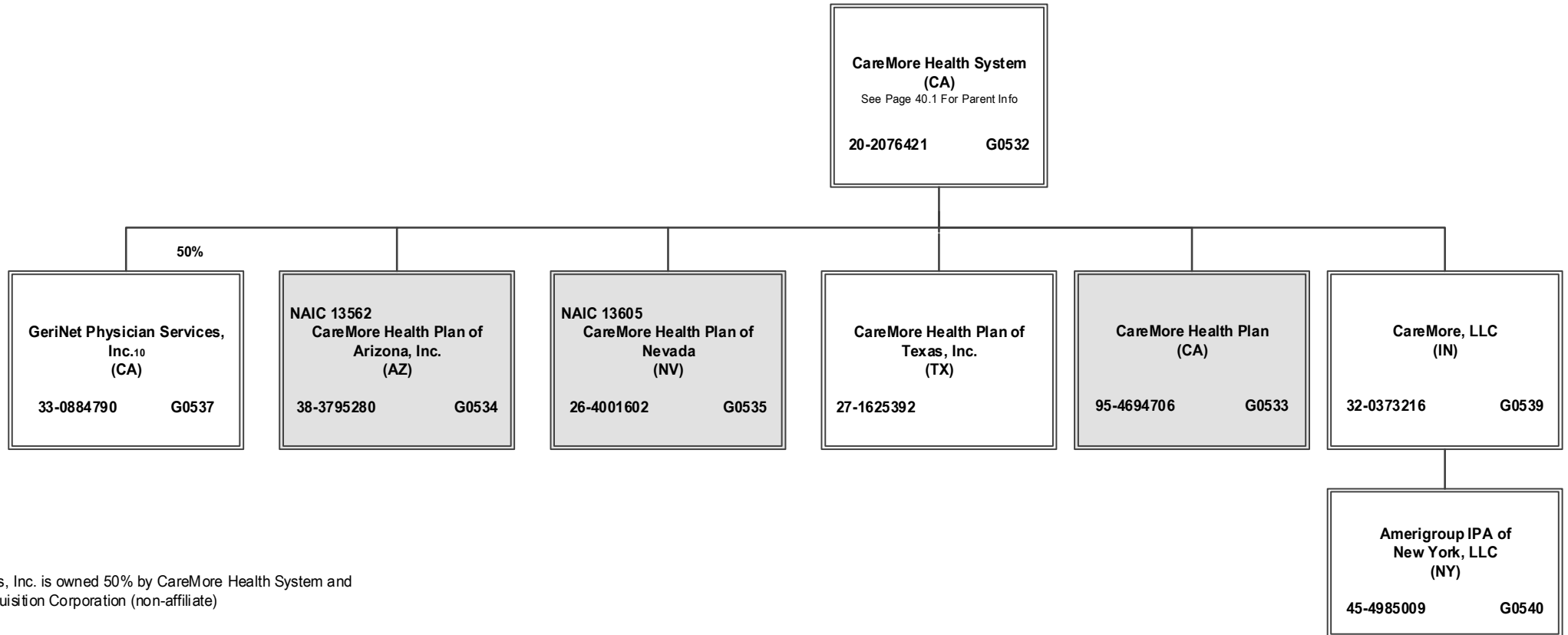
40.4

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

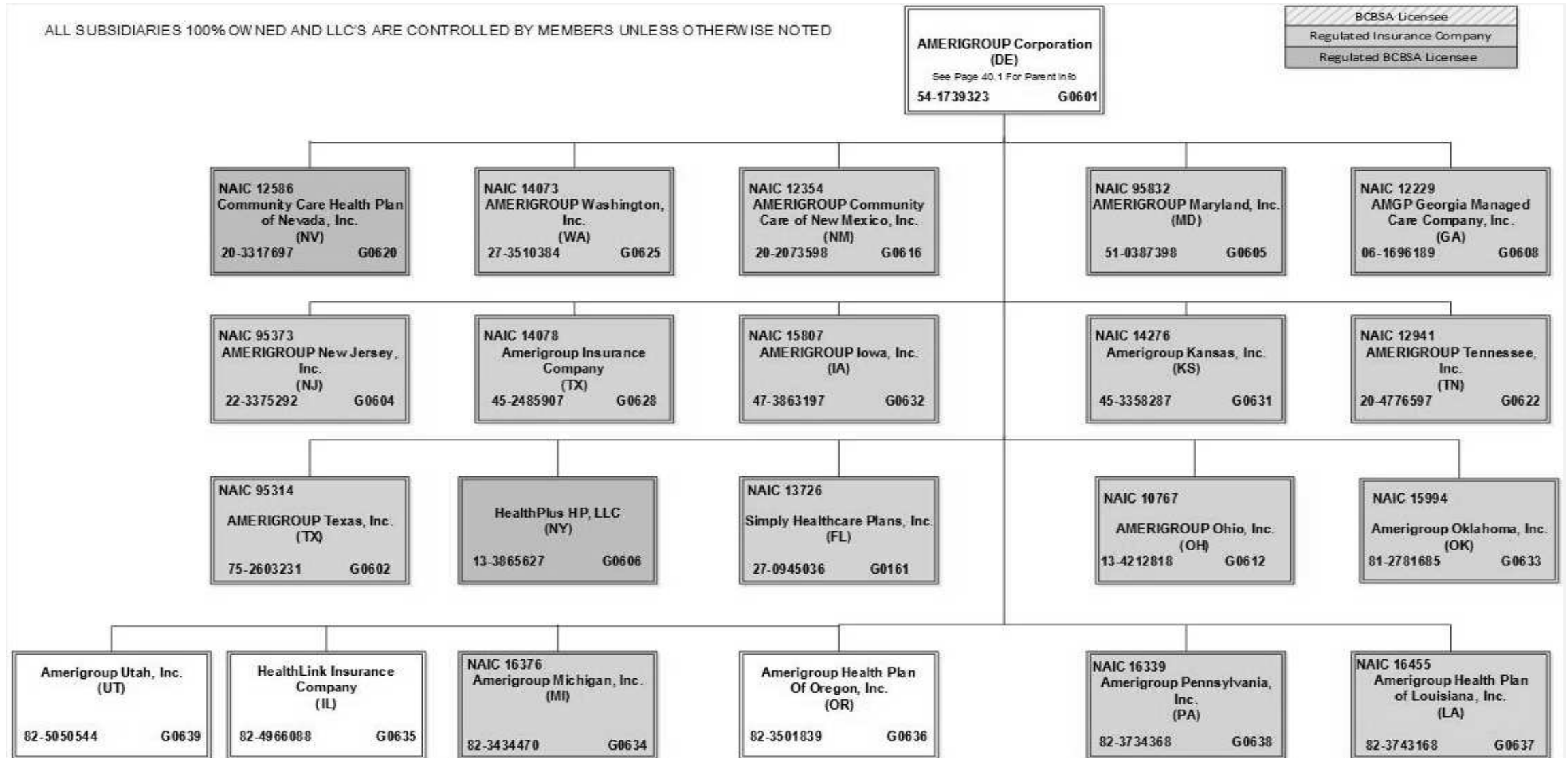
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



¹⁰ GeriNet Physician Services, Inc. is owned 50% by CareMore Health System and 50% by Health Essentials Acquisition Corporation (non-affiliate)

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



40.6

ANNUAL STATEMENT FOR THE YEAR 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.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0772017		0001156039		America's Health Management Services, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16455	82-3743168		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3501839		0001156039		Amerigroup Health Plan of Oregon, Inc.	OR	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16376	82-3434470		0001156039		Amerigroup Michigan, Inc.	MI	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-5050544		0001156039		AMERIGROUP Utah, Inc.	UT	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		83-2435050		0001156039		AMH Health, LLC	ME	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	0108

ANNUAL STATEMENT FOR THE YEAR 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.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	.N	.0108
.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.	.N	
.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	.0101
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.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		COHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.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	.0104
.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.		73-1665525		0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660775		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2544715		0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2844373		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2974996		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2943936		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.	NY	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.		41-2128275		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-0884790		0001156039		Gerinet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		20-1378912		0001156039		Global TPA, LLC	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Blue Cross and Blue Shield of Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	.0100
.0671	Anthem, Inc.	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	72.480	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Highland Holdco, Inc.	Ownership	27.520	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605		0001156039		Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3062245		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1397080		0001156039		IngenioRX, Inc.	IN	NIA	Newco Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0105
.0671	Anthem, Inc.				0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0106
.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.		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	
.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.		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	
.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	

ANNUAL STATEMENT FOR THE YEAR 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.		26-0813665		0001156039		Pasteur Medical Partners, 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.		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.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	IngenioRX, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4014617		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380		0001156039		WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		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	.0102
.0671	Anthem, Inc.		20-8672847		0001156039		WIPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	.0103

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	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors
0104	20% owned by an unaffiliated investor
0105	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.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 72.48% owned by Anthem Holding Company, LLC, an Indiana limited liability company, and 27.52% owned by Highland Holdco, Inc., a Delaware corporation.
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	36-3692630	American Imaging Management, Inc.					(109,017,782)				(109,017,782)	
15544	46-4729682	America's 1st Choice of South Carolina, Inc.		1,500,000			(995,497)				504,503	
	26-0772017	America's Health Management Services, Inc.					810,941				810,941	
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.					(2,737,305)				(2,737,305)	
	54-1739323	AMERIGROUP Corporation					99,361,113				99,361,113	
16168	81-4131800	AMERIGROUP District of Columbia, Inc.	(25,000,000)	20,000,000			(28,453,424)				(33,453,424)	
14078	45-2485907	AMERIGROUP Insurance Company					(126,821,389)				(126,821,389)	
15807	47-3863197	AMERIGROUP Iowa, Inc.		15,000,000			(70,492,263)				(55,492,263)	
14276	45-3358287	AMERIGROUP Kansas, Inc.					(70,930,126)				(70,930,126)	
95832	51-0387398	AMERIGROUP Maryland, Inc.	(70,000,000)				(138,996,806)				(208,996,806)	
16376	82-3434470	Amerigroup Michigan, Inc.		2,525,000							2,525,000	
16145	81-4626605	AMERIGROUP Mississippi, Inc.									0	
95373	22-3375292	AMERIGROUP New Jersey, Inc.	(41,100,000)				(136,960,942)				(178,060,942)	
10767	13-4212818	AMERIGROUP Ohio, Inc.					18,570				18,570	
15994	81-2781685	AMERIGROUP Oklahoma, Inc.					433				433	
	36-3897080	Amerigroup Partnership Plan, LLC					(55,876,250)				(55,876,250)	
16339	82-3734368	Amerigroup Pennsylvania, Inc.		6,500,000							6,500,000	
12941	20-4776597	AMERIGROUP Tennessee, Inc.	(55,600,000)				(209,590,024)				(265,190,024)	
95314	75-2603231	AMERIGROUP Texas, Inc.	(20,000,000)				(425,939,887)				(445,939,887)	
14073	27-3510384	AMERIGROUP Washington, Inc.	(14,600,000)				(67,521,981)				(82,121,981)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.	(26,800,000)				(197,062,484)				(223,862,484)	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company, Inc.	(151,900,000)				(981,978,783)	(24,264,593)			(1,158,143,376)	36,781,726
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(160,000,000)				(426,362,603)	(10,418,343)			(596,780,946)	16,518,427
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(37,700,000)				(103,716,716)	(57,484)			(141,474,200)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.	(10,000,000)				(87,407,739)				(97,407,739)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(300,000,000)				(598,889,640)	(29,436,643)			(928,326,283)	66,928,552
60217	06-1475928	Anthem Health Plans, Inc.	(42,300,000)				(343,430,476)				(385,730,476)	
28207	35-0781558	Anthem Insurance Companies, Inc.	(490,000,000)				(1,393,869,102)	(84,247,077)			(1,968,116,179)	(48,641,479)
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.					(77,063,283)				(77,063,283)	
13573	20-5876774	Anthem Life and Disability Insurance Company					(2,081,909)				(2,081,909)	
61069	35-0980405	Anthem Life Insurance Company	(12,500,000)				(41,930,064)	35,755,952			(18,674,112)	(75,644,050)
	81-3974489	Anthem Partnership Holding Company, LLC									0	
	35-2145715	Anthem, Inc.	3,647,100,000	(117,766,951)			6,313,861,562				9,843,194,611	
15544	46-4729682	APC Passe, LLC		862,745							862,745	
	11-3713086	ATH Holding Company, LLC					1,434,940				1,434,940	
54801	58-0469845	Blue Cross and Blue Shield of Georgia, Inc.	(31,900,000)				(357,624,214)				(389,524,214)	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	(103,800,000)				(527,376,338)				(631,176,338)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(70,000,000)				(146,490,315)	(25,451,644)			(241,941,959)	20,140,470
	95-3760980	Blue Cross of California	(400,000,000)	(380,000,000)			(2,200,914,232)				(2,980,914,232)	
	20-2994048	Blue Cross of California Partnership Plan, Inc.	(100,000,000)				(422,852,904)				(522,852,904)	
	95-4694706	Caremore Health Plan	(30,000,000)				812,135,218				782,135,218	
13562	38-3975280	Caremore Health Plan of Arizona, Inc.					(53,721,171)				(53,721,171)	
13605	26-4001602	Caremore Health Plan of Nevada					79,592,087				79,592,087	
16345	82-1853423	CCHA, LLC		3,000,500				(716,063)			2,284,437	25,500,260
14064	26-4674149	Community Care Health Plan of Louisiana, Inc.		52,000,000			(102,454,994)				(50,454,994)	
12586	20-3317697	Community Care Health Plan of Nevada, Inc.					(94,001,461)				(94,001,461)	
10345	31-1440175	Community Insurance Company	(348,500,000)				(1,018,946,924)	(19,020,011)			(1,386,466,935)	45,230,805
95693	39-1462554	CompCare Health Services Insurance Corporation	(29,000,000)				(122,111,536)				(151,111,536)	
	01-0822645	DeCare Dental, LLC					(49,230,575)				(49,230,575)	
	30-0478573	EasyScripts LLC					15,555,437				15,555,437	
55093	23-7391136	Empire HealthChoice Assurance, Inc.	(250,000,000)				(613,755,584)				(863,755,584)	
95433	13-3874803	Empire HealthChoice HMO, Inc.					(72,010,478)				(72,010,478)	
10119	41-2128275	Freedom Health, Inc.		9,111,028			(148,515,455)				(139,404,427)	
	20-1378912	Global TPA, LLC					216,505,663				216,505,663	
	95-2907752	Golden West Health Plan, Inc.					(464,335)				(464,335)	
97217	58-1473042	Greater Georgia Life Insurance Company					(8,719,700)				(8,719,700)	
	51-0365660	Health Core, Inc.					(28,583,837)				(28,583,837)	
	54-1237939	Health Management Corporation					(13,098,242)				(13,098,242)	
95169	54-1356687	HealthKeepers, Inc.	(183,400,000)				(423,188,078)	(4,513,023)			(611,101,101)	104,760
96475	43-1616135	HealthLink HMO, Inc.					5,236,022				5,236,022	
	43-1364135	HealthLink, Inc.					(49,925,006)				(49,925,006)	
	13-3865627	HealthPlus LLC					(271,251,937)				(271,251,937)	
10122	20-0982649	HealthSun Health Plans, Inc.	(18,600,000)	50,904,906			(379,715,056)				(347,410,150)	
78972	86-0257201	Healthy Alliance Life Insurance Company	(343,400,000)				(353,359,994)				(696,759,994)	
	81-3471305	Highland Acquisition Holdings LLC		(50,904,906)			(18,545,466)				(69,450,372)	
95473	84-1017384	HMO Colorado, Inc.	(7,000,000)				(207,102,762)				(214,102,762)	
95358	37-1216698	HMO Missouri, Inc.					(27,868,903)				(27,868,903)	
	46-4248503	Human Resource Associates, LLC					446,050				446,050	
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(40,000,000)				(117,383,160)				(157,383,160)	
	39-2013971	Meridian Resource Company, LLC	(11,000,000)				(949,823)				(11,949,823)	
12259	20-1336412	Optimum Healthcare, Inc.		1,045,028			(108,902,212)				(107,857,184)	
	27-2810478	Pasteur Medical Management LLC (Centers)					219,536,011				219,536,011	
	47-0851593	RightCHOICE Managed Care, Inc.					(21,087,100)				(21,087,100)	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(100,500,000)				(284,252,997)	(35,839,182)			(420,592,179)	32,627,969

42.1

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
13726	27-0945036	Simply Healthcare Plans, Inc.	(115,400,000)				(365,221,237)				(480,621,237)	
	45-5443372	The Anthem Companies of California, Inc.					148,219,517				148,219,517	
	35-1835818	The Anthem Companies, Inc.					5,966,202,946				5,966,202,946	
	45-2541383	The Medical City LLC					826,419				826,419	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.	(7,100,000)				(58,938,884)				(66,038,884)	
80314	52-0913817	UNICARE Life & Health Insurance Company					(64,307,365)	(45,406,458)			(109,713,823)	(3,717,626)
	20-0660775	WellMax Health Delivery Network, LLC					143,387,395				143,387,395	
	45-2736438	WellPoint Information Technology Services										
				380,000,000			429,830,045				809,830,045	
	36-4595641	WellPoint Insurance Services, Inc.					(3,473,983)	243,614,569			240,140,586	(115,829,814)
15929	47-5569628	Wisconsin Collaborative Insurance Company					(18,487,636)				(12,264,986)	
				6,222,650								
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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









	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

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

AUGUST FILING	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
23.	
24.	
25.	

Bar Codes:

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Relief from the Requirements for Audit Committees [Document Identifier 226]



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



21. Life Supplement [Document Identifier 211]



23. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



24. Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]



25. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liabilities	12,882		12,882	13,439
2397. Summary of remaining write-ins for Line 23 from overflow page	12,882	0	12,882	13,439

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	21,853,736	4.584	21,853,736	709,616	22,563,352	4.733
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	724,533	0.152	724,533	0	724,533	0.152
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	1,389,060	0.291	1,389,060	0	1,389,060	0.291
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	17,547,385	3.681	17,547,385	0	17,547,385	3.681
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,228,862	0.468	2,228,862	0	2,228,862	0.468
1.43 Revenue and assessment obligations	39,281,605	8.240	39,281,605	0	39,281,605	8.240
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	8,209,522	1.722	8,209,522	0	8,209,522	1.722
1.512 Issued or guaranteed by FNMA and FHLMC	60,194,434	12.627	60,194,434	0	60,194,434	12.627
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,518,568	0.528	2,518,568	0	2,518,568	0.528
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	250,000	0.052	250,000	0	250,000	0.052
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	241,157,315	50.589	241,157,315	4,819,523	245,976,838	51.600
2.2 Unaffiliated non-U.S. securities (including Canada)	47,209,343	9.903	47,209,343	0	47,209,343	9.903
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	38,437,923	8.063	38,437,923	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	(4,299,696)	(0.902)	(4,299,696)	32,908,784	28,609,088	6.001
11. Other invested assets		0.000			0	0.000
12. Total invested assets	476,702,590	100.000	476,702,590	38,437,923	476,702,590	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 18	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	459,038,226
2.	Cost of bonds and stocks acquired, Part 3, Column 7	145,979,847
3.	Accrual of discount	228,656
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(5,747,962)
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	
4.4.	Part 4, Column 11	281,304
		(5,466,658)
5.	Total gain (loss) on disposals, Part 4, Column 19	1,297,477
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	155,715,846
7.	Deduct amortization of premium	2,974,535
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	177,196
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	442,564,363
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	442,564,363

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	30,063,259	29,923,027	30,176,006	29,730,036
	2. Canada	1,389,060	1,376,587	1,386,136	1,390,000
	3. Other Countries				
	4. Totals	31,452,319	31,299,614	31,562,142	31,120,036
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	17,547,386	17,615,515	19,610,615	16,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,228,862	2,286,462	2,364,631	1,985,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	102,719,143	101,658,682	104,879,413	95,632,368
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	241,407,310	240,991,485	247,265,548	250,854,413
	9. Canada	10,861,960	10,864,450	10,989,812	10,976,000
	10. Other Countries	36,347,383	36,276,039	37,871,534	37,138,667
	11. Totals	288,616,653	288,131,974	296,126,894	298,969,080
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	442,564,363	440,992,247	454,543,695	444,206,484
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	442,564,363	440,992,247	454,543,695	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,823,161	13,922,120	8,926,980	1,230,366	160,632	XXX	30,063,259	6.8	14,293,307	3.1	30,063,259	0
1.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
1.7 Totals	5,823,161	13,922,120	8,926,980	1,230,366	160,632	XXX	30,063,259	6.8	14,293,307	3.1	30,063,259	0
2. All Other Governments												
2.1 NAIC 1	1,389,060	0	0	0	0	XXX	1,389,060	0.3	2,386,160	0.5	0	1,389,060
2.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
2.7 Totals	1,389,060	0	0	0	0	XXX	1,389,060	0.3	2,386,160	0.5	0	1,389,060
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	6,566,363	8,096,545	2,884,478	0	0	XXX	17,547,386	4.0	26,974,730	5.9	17,547,386	0
3.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
3.7 Totals	6,566,363	8,096,545	2,884,478	0	0	XXX	17,547,386	4.0	26,974,730	5.9	17,547,386	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	2,228,862	0	0	XXX	2,228,862	0.5	15,123,049	3.3	2,228,862	0
4.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	2,228,862	0	0	XXX	2,228,862	0.5	15,123,049	3.3	2,228,862	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	9,957,596	29,824,703	47,053,619	11,846,367	4,036,858	XXX	102,719,143	23.2	111,305,098	24.2	102,719,143	0
5.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
5.7 Totals	9,957,596	29,824,703	47,053,619	11,846,367	4,036,858	XXX	102,719,143	23.2	111,305,098	24.2	102,719,143	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	9,729,258	69,448,683	15,809,790	3,100,000	0	XXX	98,087,731	22.2	96,305,287	21.0	74,588,471	23,499,260
6.2 NAIC 2	2,648,790	60,178,199	14,222,299	275,883	4,522,780	XXX	81,847,951	18.5	77,981,716	17.0	66,807,337	15,040,614
6.3 NAIC 3	2,777,350	39,819,704	44,551,879	3,892,839	761,480	XXX	91,803,252	20.7	97,821,121	21.3	55,062,937	36,740,315
6.4 NAIC 4	194,580	9,345,975	4,937,340	0	0	XXX	14,477,895	3.3	14,612,918	3.2	8,737,415	5,740,480
6.5 NAIC 5	0	0	549,166	0	0	XXX	549,166	0.1	721,600	0.2	0	549,166
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	15,349,978	178,792,561	80,070,474	7,268,722	5,284,260	XXX	286,765,995	64.8	287,442,642	62.6	205,196,160	81,569,835
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2	0	0	220,000	0	763,238	XXX	983,238	0.2	220,000	0.0	513,245	469,993
7.3 NAIC 3	0	0	0	0	867,420	XXX	867,420	0.2	1,293,240	0.3	678,745	188,675
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	220,000	0	1,630,658	XXX	1,850,658	0.4	1,513,240	0.3	1,191,990	658,668
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		0
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		0
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		0
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		0
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		0
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 33,465,438	121,292,051	76,903,729	16,176,733	4,197,490	0	252,035,441	56.9	XXX	XXX	227,147,121	24,888,320
11.2 NAIC 2	(d) 2,648,790	60,178,199	14,442,299	275,883	5,286,018	0	82,831,189	18.7	XXX	XXX	67,320,582	15,510,607
11.3 NAIC 3	(d) 2,777,350	39,819,704	44,551,879	3,892,839	1,628,900	0	92,670,672	20.9	XXX	XXX	55,741,682	36,928,990
11.4 NAIC 4	(d) 194,580	9,345,975	4,937,340	0	0	0	14,477,895	3.3	XXX	XXX	8,737,415	5,740,480
11.5 NAIC 5	(d) 0	0	549,166	0	0	0	549,166	0.1	XXX	XXX	0	549,166
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	39,086,158	230,635,929	141,384,413	20,345,455	11,112,408	0	(b) 442,564,363	100.0	XXX	XXX	358,946,800	83,617,563
11.8 Line 11.7 as a % of Col. 7	8.8	52.1	31.9	4.6	2.5	0.0	100.0	XXX	XXX	XXX	81.1	18.9
12. Total Bonds Prior Year												
12.1 NAIC 1	29,167,280	148,460,445	73,732,073	12,054,147	2,973,686	0	XXX	XXX	266,387,631	58.0	241,288,316	25,099,315
12.2 NAIC 2	4,939,970	51,569,457	19,526,050	69,956	2,096,283	0	XXX	XXX	78,201,716	17.0	70,035,099	8,166,617
12.3 NAIC 3	3,218,920	34,606,207	51,103,884	4,925,233	5,260,117	0	XXX	XXX	99,114,361	21.6	60,664,368	38,449,993
12.4 NAIC 4	0	9,932,457	4,680,461	0	0	0	XXX	XXX	14,612,918	3.2	7,777,998	6,834,920
12.5 NAIC 5	0	721,600	0	0	0	0	XXX	XXX	(c) 721,600	0.2	682,500	39,100
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	37,326,170	245,290,166	149,042,468	17,049,336	10,330,086	0	XXX	XXX	(b) 459,038,226	100.0	380,448,281	78,589,945
12.8 Line 12.7 as a % of Col. 9	8.1	53.4	32.5	3.7	2.3	0.0	XXX	XXX	100.0	XXX	82.9	17.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	29,380,426	107,614,264	72,878,208	13,076,733	4,197,490	0	227,147,121	51.3	241,288,316	52.6	227,147,121	XXX
13.2 NAIC 2	2,536,302	47,267,401	12,472,449	275,883	4,768,547	0	67,320,582	15.2	70,035,099	15.3	67,320,582	XXX
13.3 NAIC 3	1,930,345	26,441,679	23,118,927	2,810,500	1,440,231	0	55,741,682	12.6	60,664,368	13.2	55,741,682	XXX
13.4 NAIC 4	0	3,883,100	4,854,315	0	0	0	8,737,415	2.0	7,777,998	1.7	8,737,415	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	682,500	0.1	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	33,847,073	185,206,444	113,323,899	16,163,116	10,406,268	0	358,946,800	81.1	380,448,281	82.9	358,946,800	XXX
13.8 Line 13.7 as a % of Col. 7	9.4	51.6	31.6	4.5	2.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.6	41.8	25.6	3.7	2.4	0.0	81.1	XXX	XXX	XXX	81.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	4,085,012	13,677,787	4,025,521	3,100,000	0	0	24,888,320	5.6	25,099,315	5.5	XXX	24,888,320
14.2 NAIC 2	112,488	12,910,798	1,969,850	0	517,471	0	15,510,607	3.5	8,166,617	1.8	XXX	15,510,607
14.3 NAIC 3	847,005	13,378,025	21,432,952	1,082,339	188,669	0	36,928,990	8.3	38,449,993	8.4	XXX	36,928,990
14.4 NAIC 4	194,580	5,462,875	83,025	0	0	0	5,740,480	1.3	6,834,920	1.5	XXX	5,740,480
14.5 NAIC 5	0	0	549,166	0	0	0	549,166	0.1	39,100	0.0	XXX	549,166
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	5,239,085	45,429,485	28,060,514	4,182,339	706,140	0	83,617,563	18.9	78,589,945	17.1	XXX	83,617,563
14.8 Line 14.7 as a % of Col. 7	6.3	54.3	33.6	5.0	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.2	10.3	6.3	0.9	0.2	0.0	18.9	XXX	XXX	XXX	XXX	18.9

(a) Includes \$ 83,367,567 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

S107

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	4,508,223	10,446,036	6,899,477	0	0	XXX	21,853,736	4.9	4,518,033	1.0	21,853,736	0
1.2 Residential Mortgage-Backed Securities	1,314,938	3,476,084	2,027,503	1,230,366	160,632	XXX	8,209,523	1.9	9,775,274	2.1	8,209,523	0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.5 Totals	5,823,161	13,922,120	8,926,980	1,230,366	160,632	XXX	30,063,259	6.8	14,293,307	3.1	30,063,259	0
2. All Other Governments												
2.1 Issuer Obligations	1,389,060	0	0	0	0	XXX	1,389,060	0.3	2,386,160	0.5	0	1,389,060
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.5 Totals	1,389,060	0	0	0	0	XXX	1,389,060	0.3	2,386,160	0.5	0	1,389,060
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	6,566,363	8,096,545	2,884,478	0	0	XXX	17,547,386	4.0	26,974,730	5.9	17,547,386	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.5 Totals	6,566,363	8,096,545	2,884,478	0	0	XXX	17,547,386	4.0	26,974,730	5.9	17,547,386	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	2,228,862	0	0	XXX	2,228,862	0.5	15,123,049	3.3	2,228,862	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	2,228,862	0	0	XXX	2,228,862	0.5	15,123,049	3.3	2,228,862	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	2,042,032	7,249,499	30,714,605	0	0	XXX	40,006,136	9.0	45,173,988	9.8	40,006,136	0
5.2 Residential Mortgage-Backed Securities	7,915,564	22,575,204	16,339,014	11,846,367	4,036,858	XXX	62,713,007	14.2	66,131,110	14.4	62,713,007	0
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
5.5 Totals	9,957,596	29,824,703	47,053,619	11,846,367	4,036,858	XXX	102,719,143	23.2	111,305,098	24.2	102,719,143	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	10,523,080	162,656,390	71,756,227	4,168,722	5,284,260	XXX	254,388,679	57.5	264,920,751	57.7	190,975,693	63,412,986
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	1,446,116	0.3	0	0
6.4 Other Loan-Backed and Structured Securities	4,826,898	16,136,171	8,314,247	3,100,000	0	XXX	32,377,316	7.3	21,075,775	4.6	14,220,467	18,156,849
6.5 Totals	15,349,978	178,792,561	80,070,474	7,268,722	5,284,260	XXX	286,765,995	64.8	287,442,642	62.6	205,196,160	81,569,835
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	220,000	0	1,630,658	XXX	1,850,658	0.4	1,513,240	0.3	1,191,990	658,668
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	220,000	0	1,630,658	XXX	1,850,658	0.4	1,513,240	0.3	1,191,990	658,668
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		0
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	25,028,758	188,448,470	114,703,649	4,168,722	6,914,918	XXX	339,264,517	76.7	XXX	XXX	273,803,803	65,460,714
11.2 Residential Mortgage-Backed Securities	9,230,502	26,051,288	18,366,517	13,076,733	4,197,490	XXX	70,922,530	16.0	XXX	XXX	70,922,530	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	4,826,898	16,136,171	8,314,247	3,100,000	0	XXX	32,377,316	7.3	XXX	XXX	14,220,467	18,156,849
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	39,086,158	230,635,929	141,384,413	20,345,455	11,112,408	0	442,564,363	100.0	XXX	XXX	358,946,800	83,617,563
11.8 Line 11.7 as a % of Col. 7	8.8	52.1	31.9	4.6	2.5	0.0	100.0	XXX	XXX	XXX	81.1	18.9
12. Total Bonds Prior Year												
12.1 Issuer Obligations	24,364,265	197,461,217	125,570,874	5,585,189	7,628,406	XXX	XXX	XXX	360,609,951	78.6	296,030,377	64,579,574
12.2 Residential Mortgage-Backed Securities	11,999,645	31,405,472	18,339,590	11,459,997	2,701,680	XXX	XXX	XXX	75,906,384	16.5	75,906,384	0
12.3 Commercial Mortgage-Backed Securities	88,126	1,357,990	0	0	0	XXX	XXX	XXX	1,446,116	0.3	1,446,116	0
12.4 Other Loan-Backed and Structured Securities	874,134	15,065,487	5,132,004	4,150	0	XXX	XXX	XXX	21,075,775	4.6	7,065,404	14,010,371
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	37,326,170	245,290,166	149,042,468	17,049,336	10,330,086	0	XXX	XXX	459,038,226	100.0	380,448,281	78,589,945
12.8 Line 12.7 as a % of Col. 9	8.1	53.4	32.5	3.7	2.3	0.0	XXX	XXX	100.0	XXX	82.9	17.1
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	22,080,826	151,759,161	90,668,655	3,086,383	6,208,778	XXX	273,803,803	61.9	296,030,377	64.5	273,803,803	XXX
13.2 Residential Mortgage-Backed Securities	9,230,502	26,051,288	18,366,517	13,076,733	4,197,490	XXX	70,922,530	16.0	75,906,384	16.5	70,922,530	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,446,116	0.3	0	XXX
13.4 Other Loan-Backed and Structured Securities	2,535,745	7,395,995	4,288,727	0	0	XXX	14,220,467	3.2	7,065,404	1.5	14,220,467	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	33,847,073	185,206,444	113,323,899	16,163,116	10,406,268	0	358,946,800	81.1	380,448,281	82.9	358,946,800	XXX
13.8 Line 13.7 as a % of Col. 7	9.4	51.6	31.6	4.5	2.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.6	41.8	25.6	3.7	2.4	0.0	81.1	XXX	XXX	XXX	81.1	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	2,947,932	36,689,309	24,034,994	1,082,339	706,140	XXX	65,460,714	14.8	64,579,574	14.1	XXX	65,460,714
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	2,291,153	8,740,176	4,025,520	3,100,000	0	XXX	18,156,849	4.1	14,010,371	3.1	XXX	18,156,849
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	5,239,085	45,429,485	28,060,514	4,182,339	706,140	0	83,617,563	18.9	78,589,945	17.1	XXX	83,617,563
14.8 Line 14.7 as a % of Col. 7	6.3	54.3	33.6	5.0	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.2	10.3	6.3	0.9	0.2	0.0	18.9	XXX	XXX	XXX	XXX	18.9

6010

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	5,205,666	0	5,205,666	0
2. Cost of cash equivalents acquired	804,833,170	0	804,833,170	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	808,642,244	0	808,642,244	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,396,592	0	1,396,592	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,396,592	0	1,396,592	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4Z-0	US TREASURY N/B				1	6,895,848	100.9770	7,068,390	7,000,000	6,899,477	0	3,628	0	0	2.750	2.989	FA	65,407	0	09/28/2018	08/31/2025
912828-5D-8	WI TREASURY SEC				1	4,986,150	101.6250	5,081,250	5,000,000	4,986,150	0	646	0	0	2.875	2.935	MS	36,727	0	09/28/2018	09/30/2023
912828-HP-2	US TREASURY N/B				1	5,536,622	101.0860	5,424,275	5,366,000	5,459,241	0	(77,381)	0	0	3.625	2.050	FA	73,473	194,518	01/18/2018	02/15/2020
912828-TV-2	US TREASURY N/B				1	4,529,355	98.8710	4,449,195	4,500,000	4,508,222	0	(9,811)	0	0	1.250	1.028	AO	9,634	56,250	11/01/2016	10/31/2019
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						21,947,975	XXX	22,023,110	21,866,000	21,853,736	0	(82,918)	0	0	XXX	XXX	XXX	185,241	250,768	XXX	XXX
36179R-BW-8	GNMA II POOL MA2753		4		1	1,097,140	98.8290	1,063,032	1,075,628	1,096,293	0	(251)	0	0	3.000	2.571	MON	2,689	32,269	05/14/2015	04/20/2045
36179R-D7-1	GNMA II POOL MA2826		4		1	2,308,671	100.8310	2,239,669	2,221,210	2,305,731	0	(830)	0	0	3.500	2.542	MON	6,479	77,742	06/16/2015	05/20/2045
36179R-NM-5	GNMA II POOL MA3105		4		1	928,783	100.8310	897,246	889,852	927,508	0	(429)	0	0	3.500	2.560	MON	2,595	31,145	09/01/2015	09/20/2045
36179S-GK-7	GNMA II POOL MA3902		4		1	1,756,306	98.6380	1,698,677	1,722,133	1,755,455	0	(298)	0	0	3.000	2.638	MON	4,305	51,664	11/23/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937		4		1	878,906	100.7610	818,574	812,392	872,522	0	(2,945)	0	0	3.500	2.376	MON	2,369	28,434	04/08/2013	03/20/2043
36180K-B2-6	GNMA POOL AD7257		4		1	655,086	101.1910	615,567	608,322	651,982	0	(1,479)	0	0	3.500	2.036	MON	1,774	21,291	03/15/2013	03/15/2043
3620AC-Z3-1	GNMA POOL 726262		4		1	194,791	105.9660	187,647	177,083	193,786	0	(136)	0	0	5.000	2.173	MON	738	8,854	03/15/2013	09/15/2039
36297F-RQ-7	GNMA POOL 710695		4		1	408,348	106.1800	379,505	357,416	406,246	0	(767)	0	0	5.500	2.161	MON	1,638	19,658	03/10/2016	07/15/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						8,228,031	XXX	7,899,917	7,864,036	8,209,523	0	(7,135)	0	0	XXX	XXX	XXX	22,587	271,057	XXX	XXX
0599999. Total - U.S. Government Bonds						30,176,006	XXX	29,923,027	29,730,036	30,063,259	0	(90,053)	0	0	XXX	XXX	XXX	207,828	521,825	XXX	XXX
12593C-AE-1	CPPIB CAPITAL INC SERIES 144A	A			1FE	1,386,136	99.0350	1,376,587	1,390,000	1,389,060	0	1,293	0	0	1.250	1.345	MS	4,875	17,375	09/13/2016	09/20/2019
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						1,386,136	XXX	1,376,587	1,390,000	1,389,060	0	1,293	0	0	XXX	XXX	XXX	4,875	17,375	XXX	XXX
1099999. Total - All Other Government Bonds						1,386,136	XXX	1,376,587	1,390,000	1,389,060	0	1,293	0	0	XXX	XXX	XXX	4,875	17,375	XXX	XXX
20772G-7D-4	CONNECTICUT ST				1FE	3,942,855	102.5650	3,592,775	3,500,000	3,592,307	0	(56,320)	0	0	5.000	3.330	JD	14,933	175,000	02/10/2011	12/01/2019
419792-LL-8	HAWAII ST SERIES FG		2		1FE	2,972,425	117.6530	2,941,325	2,500,000	2,884,478	0	(43,888)	0	0	5.000	2.780	AO	31,250	125,000	12/14/2016	10/01/2029
574192-7Z-7	MARYLAND ST		2		1FE	3,494,550	100.6710	3,020,130	3,000,000	3,014,055	0	(67,549)	0	0	5.000	2.690	MS	44,167	150,000	03/23/2011	03/15/2020
880541-SM-0	TENNESSEE ST	SD			1FE	4,818,900	104.9700	4,198,800	4,000,000	4,222,200	0	(137,868)	0	0	5.000	1.437	FA	83,333	200,000	01/29/2015	08/01/2020
880541-SN-8	TENNESSEE ST	SD			1FE	2,513,680	108.0240	2,160,480	2,000,000	2,169,802	0	(63,848)	0	0	5.000	1.630	FA	41,667	100,000	05/23/2013	08/01/2021
880541-UJ-4	TENNESSEE ST SERIES A	SD			1FE	1,868,205	113.6670	1,705,005	1,500,000	1,704,544	0	(41,501)	0	0	5.000	1.930	MS	25,000	75,000	12/04/2014	09/01/2023
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						19,610,615	XXX	17,615,515	16,500,000	17,547,386	0	(409,974)	0	0	XXX	XXX	XXX	240,000	825,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						19,610,615	XXX	17,615,515	16,500,000	17,547,386	0	(409,974)	0	0	XXX	XXX	XXX	240,000	825,000	XXX	XXX
64966L-ZV-6	NEW YORK NY SERIES C				1FE	2,364,631	115.1870	2,286,462	1,985,000	2,228,862	0	(40,059)	0	0	5.000	2.620	FA	41,354	99,250	06/26/2015	08/01/2024
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,364,631	XXX	2,286,462	1,985,000	2,228,862	0	(40,059)	0	0	XXX	XXX	XXX	41,354	99,250	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						2,364,631	XXX	2,286,462	1,985,000	2,228,862	0	(40,059)	0	0	XXX	XXX	XXX	41,354	99,250	XXX	XXX
02765U-GC-2	AMERICAN MUN PWR-OHIO INC SERIES A		2		1FE	2,424,749	111.1730	2,367,985	2,130,000	2,306,659	0	(31,238)	0	0	5.000	3.230	FA	40,233	106,500	12/19/2014	02/15/2029
04184R-BM-1	ARLINGTON TX SPL TAX REVENUE SERIES A		2		1FE	1,143,490	115.6730	1,156,730	1,000,000	1,133,747	0	(9,743)	0	0	5.000	3.291	FA	18,889	20,139	03/08/2018	02/15/2035
047870-MY-3	ATLANTA GEORGIA WATER REVENUE		2		1FE	437,618	114.3560	428,835	375,000	416,369	0	(5,834)	0	0	5.000	3.070	MN	3,125	18,750	02/26/2015	11/01/2030
167593-VN-9	CHICAGO IL O'HARE INTERNATIONAL SERIES C		2		1FE	995,172	112.7360	958,256	850,000	965,203	0	(14,672)	0	0	5.000	2.851	JJ	21,250	42,500	11/04/2016	01/01/2031
181006-GS-0	CLARK CNTY NV PASSENGER FAC CH SERIES C		2		1FE	1,177,170	117.3620	1,127,362	1,000,000	1,127,672	0	(14,917)	0	0	5.000	3.080	JJ	25,000	50,000	07/01/2015	07/01/2026
41423P-AQ-0	HARRIS CNTY TX TOLL ROAD REVEN SERIES A		2		1FE	1,175,850	116.6270	1,166,270	1,000,000	1,162,953	0	(12,897)	0	0	5.000	2.949	FA	18,889	23,194	02/08/2018	08/15/2033
438701-P3-2	HONOLULU HAWAII CITY & COUNTY SERIES A		2		1FE	2,506,279	116.0920	2,449,541	2,110,000	2,475,080	0	(31,199)	0	0	5.000	2.811	JJ	52,750	40,442	01/25/2018	07/01/2035
442349-AS-5	HOUSTON TX ARPT SYS REVENUE SERIES A		2		1FE	1,578,640	113.3240	1,586,536	1,400,000	1,567,135	0	(11,505)	0	0	5.000	3.511	JJ	35,000	19,639	03/02/2018	07/01/2035
442435-AQ-3	HOUSTON TEX UTIL SYS REVEN SERIES C		2		1FE	460,655	113.3390	459,023	405,000	436,984	0	(5,344)	0	0	5.000	3.380	MN	2,588	20,250	03/13/2014	05/15/2028
560551-PV-9	MAINE ST TURNPIKE AUTH		2		1FE	1,734,595	118.0480	1,699,891	1,440,000	1,711,848	0	(22,747)	0	0	5.000	2.730	JJ	36,000	30,000	01/25/2018	07/01/2032
560551-PY-3	MAINE ST TURNPIKE AUTH		2		1FE	840,762	116.6870	822,643	705,000	830,339	0	(10,423)	0	0	5.000	2.851	JJ	17,625	14,688	01/25/2018	07/01/2035
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A		2		1FE	2,983,875	117.4080	2,983,200	2,500,000	2,946,510	0	(37,365)	0	0	5.000	2.811	MN	20,833	91,667	01/24/2018	05/01/2032
59259Y-PM-5	METROPOLITAN TRANSN AUTH NY		2		1FE	1,827,180	109.9130	1,648,695	1,500,000	1,632,227	0	(32,424)	0	0	5.000	2.570	MN	12,500	75,000	07/23/2012	11/01/2022
592646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A		2		1FE	343,728	111.2020	333,606	300,000	326,325	0	(4,093)	0	0	5.000	3.311	AO	3,750	15,000	05/30/2014	10/01/2028
594615-BB-1	MICHIGAN ST BLDG AUTH REVENUE SERIES I		2		1FE	662,355	109.8190	620,477	565,000	615,070	0	(14,529)	0	0	5.000	2.192	AO	5,964	28,250	07/31/2015	04/15/2022
604146-AR-1	MINNESOTA ST GEN FUND REVENUE		2		1FE	1,740,927	108.6300	1,743,512	1,605,000	1,660,484	0	(16,187)	0	0	5.000	3.830	MS	26,750	80,250	08/06/2013	03/01/2028
64972H-XG-2	NEW YORK NY CITY TRANSITIONAL SERIES S-2		2		1FE	3,582,720	113.0780	3,392,340	3,000,000	3,341,717	0	(70,561)	0	0	5.000	2.340	JJ	69,167	150,000	06/18/2015	07/15/2023

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
71883P-JJ-2	PHOENIX ARIZ CIVIC IMPT CORP			2	.1FE	675,768		113,6950	590,000	639,730	0	(8,116)	0	0	5.000	3.311	JJ	14,750	29,500	03/19/2014	07/01/2029
735389-VJ-4	PORT OF SEATTLE WA REVENUE SERIES B			2	.1FE	378,232		113,9100	325,000	359,887	0	(5,582)	0	0	5.000	2.930	MS	5,417	16,250	07/22/2015	03/01/2026
880591-EU-2	TENN VALLEY AUTHORITY			1		724,442		98,9620	725,000	724,533	0	51	0	0	2.875	2.884	FA	8,685	20,844	02/07/2017	02/01/2027
882806-BH-4	TEXAS ST TECH UNIV REVENUE			1	.1FE	2,480,540		101,9640	2,039,280	2,042,035	0	(66,734)	0	0	5.000	1.590	FA	37,778	100,000	02/14/2012	08/15/2019
89658H-VJ-6	TRINITY RIVER TX AUTH REG L WST			2	.1FE	1,159,315		116,4220	985,000	1,135,405	0	(15,174)	0	0	5.000	2.971	FA	20,521	49,250	05/04/2017	08/01/2034
91412G-W8-4	UNI OF CALIFORNIA CA REVENUES			2	.1FE	1,955,346		118,1040	1,645,000	1,910,728	0	(27,776)	0	0	5.000	2.820	MN	10,510	82,250	05/05/2017	05/15/2032
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						41,936,493	XXX	40,590,726	35,825,000	40,006,136	0	(590,888)	0	0	XXX	XXX	XXX	622,085	1,507,863	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769			4	.1	418,673		106,4250	378,836	415,812	0	(1,267)	0	0	5.000	3.109	MON	1,578	18,942	02/10/2015	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213			4	.1	822,429		100,7420	780,540	774,791	0	(540)	0	0	3.500	2.330	MON	2,260	27,118	03/27/2013	11/01/2042
3128WJ-TW-0	FHLMC GOLD POOL G08564			4	.1	905,324		103,6680	886,845	855,467	0	(1,050)	0	0	4.500	3.279	MON	3,208	38,496	12/26/2013	12/01/2043
312943-ZY-2	FGLMC POOL A95259			4	.1	522,760		102,8890	506,075	491,865	0	(782)	0	0	4.000	2.975	MON	1,640	19,675	11/19/2015	12/01/2040
3132L7-YL-7	FHLMC POOL V82515			4	.1	1,699,659		100,2880	1,610,919	1,606,293	0	(1,055)	0	0	3.500	2.554	MON	4,685	56,220	07/26/2016	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192			4	.1	3,173,762		102,6800	3,061,271	2,981,370	0	(2,854)	0	0	4.000	2.829	MON	9,938	119,255	06/16/2015	01/01/2044
31335A-2S-6	FHLMC GOLD POOL G60785			4	.1	2,776,820		102,5280	2,693,409	2,626,999	0	(1,287)	0	0	4.000	2.787	MON	8,757	105,080	04/10/2017	08/01/2046
31335A-HN-1	FHLMC GOLD POOL G60237			4	.1	771,407		104,6990	749,727	716,079	0	(585)	0	0	4.500	2.872	MON	2,685	32,224	07/07/2017	06/01/2042
31335A-YK-8	FHLMC GOLD POOL G60714			4	.1	2,863,316		102,5270	2,776,459	2,708,027	0	(1,463)	0	0	4.000	2.857	MON	9,027	108,321	04/10/2017	01/01/2046
31368H-MA-2	FNMA POOL 190379			4	.1	1,532,691		107,6290	1,476,996	1,372,303	0	(2,506)	0	0	5.500	2.398	MON	8,290	75,477	02/15/2017	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB			4	.1	815,284		103,4350	765,101	739,696	0	(2,728)	0	0	4.000	1.619	MON	2,466	29,588	04/10/2013	12/25/2042
31378D-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT			4	.1	789,791		101,1060	729,704	769,622	0	(2,240)	0	0	3.500	1.571	MON	2,128	25,540	05/01/2013	05/15/2041
	FHLMC MULTIFAMILY STRUCTURED P SERIES 4384 CLASS																				
31378D-H7-4	BA			4	.1	952,500		96,9010	969,011	1,000,000	0	2,800	0	0	3.000	3.601	MON	2,500	20,000	04/24/2018	08/15/2043
3138AX-XV-8	FNMA POOL AJ6091			4	.1	721,117		102,8250	692,727	673,695	0	(2,258)	0	0	4.000	2.928	MON	2,246	26,948	03/27/2013	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345			4	.1	823,769		102,8260	791,866	770,102	0	(440)	0	0	4.000	2.461	MON	2,567	30,904	03/15/2013	12/01/2041
3138EB-HH-8	FNMA POOL AK6544			4	.1	654,859		100,2970	618,260	616,429	0	(2,538)	0	0	3.000	1.545	MON	1,541	18,493	04/08/2013	04/01/2027
3138EG-HT-4	FNMA POOL AL0241			4	.1	743,364		102,8260	711,560	692,004	0	(2,085)	0	0	4.000	2.968	MON	2,307	27,680	04/08/2013	04/01/2041
3138EK-NK-7	FNMA POOL AL3093			4	.1	1,270,152		100,7720	1,208,220	1,198,964	0	(494)	0	0	3.500	2.537	MON	3,497	41,964	03/15/2013	02/01/2043
3138EK-RG-2	FNMA POOL AL3186			4	.1	102,878		107,6730	99,850	92,735	0	(175)	0	0	5.500	2.527	MON	425	5,100	03/21/2014	03/01/2039
3138EK-US-4	FNMA POOL AL3307			4	.1	1,030,630		102,8240	1,018,823	990,841	0	(1,253)	0	0	4.000	3.324	MON	3,303	39,634	06/25/2013	11/01/2042
3138EK-WI-1	FNMA POOL AL3344			4	.1	505,023		104,8800	494,296	471,296	0	(197)	0	0	4.500	3.103	MON	1,767	21,208	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			4	.1	620,005		102,8220	597,366	580,971	0	(1,307)	0	0	4.000	2.856	MON	1,937	23,239	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			4	.1	3,165,935		101,3950	3,041,397	2,999,553	0	(20,955)	0	0	3.500	2.643	MON	8,749	104,984	06/16/2015	01/01/2030
3138ER-HV-5	FNMA POOL AL9243			4	.1	2,686,456		104,7360	2,603,382	2,485,662	0	(1,982)	0	0	4.500	2.846	MON	9,321	111,855	04/10/2017	06/01/2044
3138W9-HF-4	FNMA POOL AS0357			4	.1	2,615,924		102,7870	2,524,352	2,455,906	0	(1,534)	0	0	4.000	2.557	MON	8,186	98,236	06/16/2015	09/01/2043
3138WC-TN-3	FNMA POOL AS3256			4	.1	3,151,680		102,8030	3,035,815	2,953,041	0	(414)	0	0	4.000	2.439	MON	9,843	118,122	06/17/2015	09/01/2044
3138WD-2D-2	FNMA POOL AS4371			4	.1	739,480		100,3780	723,179	720,455	0	(227)	0	0	3.500	2.981	MON	2,101	25,216	12/09/2016	02/01/2045
3138WJ-RH-3	FNMA POOL AS4100			4	.1	632,062		104,2110	601,704	577,390	0	(494)	0	0	4.500	1.774	MON	2,165	25,983	03/26/2015	12/01/2044
3138WJ-RK-7	FNMA POOL AS4989			4	.1	3,124,754		100,3680	3,049,532	3,038,351	0	(1,338)	0	0	3.500	3.043	MON	8,862	106,342	04/10/2017	05/01/2045
3138WJ-GH-5	FNMA POOL AS8299			4	.1	3,163,695		97,6520	3,104,448	3,179,093	0	99	0	0	3.000	3.060	MON	7,948	95,373	04/07/2017	11/01/2046
3138Y3-HIT-5	FNMA POOL AX2169			4	.1	1,026,650		103,3270	995,624	963,566	0	(1,204)	0	0	4.000	3.098	MON	3,212	38,543	11/04/2014	11/01/2044
31402G-2V-2	FNMA POOL 735288			4	.1	276,662		106,1730	270,495	254,768	0	(768)	0	0	5.000	3.043	MON	1,062	12,738	03/26/2013	03/01/2035
31403D-DX-4	FNMA POOL 745418			4	.1	295,614		107,6660	292,499	271,673	0	(736)	0	0	5.500	3.301	MON	1,245	14,942	06/12/2013	04/01/2036
3140EV-VB-0	FNMA POOL BC1509			4	.1	3,070,014		97,4980	2,867,739	2,941,331	0	(1,009)	0	0	3.000	2.352	MON	7,353	88,240	08/04/2016	08/01/2046
3140H9-GH-0	FNMA POOL BJ7399			4	.1	1,529,755		103,6230	1,538,774	1,484,974	0	(197)	0	0	4.500	4.266	MON	5,569	5,569	11/14/2018	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167			4	.1	2,949,853		102,4270	2,960,048	2,889,910	0	(60)	0	0	4.000	3.840	MON	9,633	0	12/21/2018	05/01/2048
3140J9-D4-0	FNMA POOL BM4622			4	.1	2,475,969		102,3300	2,537,029	2,479,262	0	(33)	0	0	4.000	4.018	MON	8,264	8,264	11/08/2018	09/01/2048
3140J9-J9-3	FNMA POOL BM4787			4	.1	1,001,685		102,6870	1,008,354	981,969	0	(223)	0	0	4.000	3.691	MON	3,273	3,273	11/01/2018	10/01/2033
31412G-2H-8	FNMA POOL 932389			4	.1	1,078,432		105,0210	1,039,362	989,671	0	(2,335)	0	0	4.500	2.824	MON	3,711	44,535	02/01/2016	01/01/2040
31416B-TA-6	FNMA POOL 995245			4	.1	522,922		105,9150	506,380	478,100	0	(1,089)	0	0	5.000	2.856	MON	1,992	23,905	04/16/2014	01/01/2039
31416C-D3-7	FNMA POOL 995722			4	.1	422,604		106,1750	413,429	389,384	0	(891)	0	0	5.000	3.122	MON	1,622	19,469	03/15/2013	05/01/2038
31416Y-XY-9	FNMA POOL AB3394			4	.1	767,860		104,8210	740,650	706,586											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C	F	B	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						62,942,920	XXX	61,067,956	59,807,368	62,713,007	0	(67,497)	0	0	XXX	XXX	XXX	194,420	2,019,280	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						104,879,413	XXX	101,658,682	95,632,368	102,719,143	0	(658,385)	0	0	XXX	XXX	XXX	816,505	3,527,143	XXX	XXX
00101J-AH-9	ADT CORP				3FE	375,275		91,5000	347,700	380,000	347,700				4.125	4.345	JD	697	15,675	04/26/2017	06/15/2023
00130H-BW-4	AES CORPORATION				3FE	911,790		99,2500	914,093	921,000	914,093				5.500	5.632	AO	10,694	50,655	04/30/2015	04/15/2025
00165A-AH-1	AMC ENTERTAINMENT INC				4FE	260,000		88,0000	228,800	260,000	228,800				5.750	5.750	JD	664	14,950	07/27/2015	06/15/2025
00206R-CR-1	AT&T INC				2FE	1,247,788		98,7510	1,234,388	1,250,000	1,249,027				2.800	2.898	FA	13,028	35,000	01/29/2016	02/17/2021
00206R-DN-9	AT&T INC				2FE	1,328,989		98,6730	1,312,355	1,330,000	1,329,364				3.200	3.216	MS	14,187	42,560	01/31/2017	03/01/2022
00206R-GD-8	AT&T INC				2FE	503,000		96,9990	487,905	503,000	503,000				3.956	3.506	MJSD	1,105	5,409	08/16/2018	06/12/2024
00912X-AT-1	AIR LEASE CORP				2FE	2,017,984		93,7060	1,916,297	2,045,000	2,026,302				3.000	3.211	MS	18,064	61,350	09/09/2016	09/15/2023
00912X-AZ-7	AIR LEASE CORP				2FE	437,276		97,2870	428,063	440,000	438,096				2.500	2.707	MS	3,667	6,875	01/08/2018	03/01/2021
019736-AD-9	ALLISON TRANSMISSION INC SERIES 144A				3FE	818,450		96,0000	777,600	810,000	778,600				5.000	4.737	AO	10,125	40,500	04/12/2017	10/01/2024
019736-AE-7	ALLISON TRANSMISSION INC SERIES 144A				3FE	160,000		88,8750	142,200	160,000	142,200				4.750	4.750	AO	1,900	7,706	09/21/2017	10/01/2027
02005N-BF-6	ALLY FINANCIAL INC				3FE	673,642		99,5000	676,600	680,000	675,244				5.750	5.875	MN	4,453	39,100	11/17/2015	11/20/2025
023135-AT-3	AMAZON COM INC SERIES W1				1FE	489,800		98,5600	482,944	490,000	489,855				1.900	1.918	FA	3,362	4,655	06/06/2018	08/21/2020
02665W-BG-5	AMERICAN HONDA FINANCE SERIES SERIES MTN				1FE	2,165,660		96,1360	2,086,151	2,170,000	2,167,620				1.700	1.742	MS	11,477	36,890	09/06/2016	09/09/2021
031162-CP-3	AMGEN INC				2FE	1,202,421		97,7540	1,177,936	1,205,000	1,203,229				2.650	2.696	MN	4,435	31,933	05/08/2017	05/11/2022
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN				1FE	1,233,991		98,3400	1,200,731	1,221,000	1,228,146				2.650	2.349	FA	13,482	32,357	04/10/2017	02/01/2021
03674P-AL-7	ANTERO RESOURCES FINANCE SERIES W1				3FE	627,250		96,5000	627,250	650,000	627,250				5.375	5.333	MN	5,823	34,938	03/25/2015	11/01/2021
038522-AP-3	ARAMARK SVCS INC SERIES 144A				3FE	344,563		97,7500	332,350	340,000	332,350				5.000	4.736	AO	4,250	17,000	06/09/2017	04/01/2025
045054-AC-7	ASSTEAD CAPITAL INC SERIES 144A				2FE	1,365,000		101,2190	1,315,843	1,300,000	1,335,492				5.625	4.820	AO	18,281	73,125	04/07/2015	10/01/2024
054561-AA-3	AXA EQUITABLE HOLDINGS I SERIES 144A				2FE	798,816		98,7350	799,881	800,000	798,968				3.900	3.933	AO	5,153	15,600	04/17/2018	04/20/2023
05454M-AA-0	BBA US HOLDINGS INC SERIES 144A				3FE	400,700		94,7490	378,996	400,000	378,996				5.375	5.335	MN	3,583	11,049	04/20/2018	05/01/2026
05605H-AA-8	BIIX TECHNOLOGIES INC SERIES 144A				3FE	400,750		96,2200	384,880	400,000	384,880				5.375	5.333	JJ	9,914	3,046	05/18/2018	07/15/2026
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES W1				1FE	400,000		95,9400	383,760	400,000	400,000				2.773	2.771	JD	493	11,215	01/31/2018	12/15/2022
06051G-GR-4	BANK OF AMERICA CORP MTN SERIES GMTN				1FE	590,000		95,3700	562,725	590,000	590,000				3.593	3.593	JJ	9,422	21,199	07/18/2017	07/21/2028
06051G-GY-9	BANK OF AMERICA CORP				1FE	500,000		98,4270	492,137	500,000	500,000				2.738	2.738	JJ	6,008	6,845	01/18/2018	01/23/2022
06051G-HC-6	BANK OF AMERICA CORP MTN SERIES W1				1FE	1,630,937		97,2010	1,591,180	1,637,000	1,631,571				3.004	3.076	JD	1,503	49,175	05/22/2018	12/20/2023
07274N-AC-7	BAYER US FINANCE I1 LLC SERIES 144A				2FE	2,065,000		99,0130	2,044,623	2,065,000	2,065,000				3.452	2.965	MJSD	1,188	31,665	06/18/2018	06/25/2021
07330N-AQ-8	BB&T CORPORATION SERIES 5YR				1FE	1,399,034		98,2480	1,375,468	1,400,000	1,399,390				2.625	2.640	JJ	16,946	36,750	01/23/2017	01/15/2022
109641-AH-3	BRINKER INTERNATIONAL INC SERIES 144A				3FE	331,250		94,0000	310,200	330,000	310,200				5.000	4.941	AO	4,125	16,500	09/20/2016	10/01/2024
109696-AA-2	BRINKS CO THE SERIES 144A				3FE	973,625		90,8750	926,925	1,020,000	926,925				4.625	5.241	AO	9,959	30,782	06/06/2018	10/15/2027
1248EP-BK-8	CCO HLDGS LLC / CAP CORP SERIES 144A				3FE	1,168,700		97,0000	1,125,200	1,160,000	1,125,200				5.875	5.762	MN	11,358	68,150	10/28/2015	05/01/2027
1248EP-BT-9	CCO HLDGS LLC / CAP CORP SERIES 144A				3FE	188,100		93,1400	176,966	190,000	176,966				5.125	5.250	MN	1,623	9,738	03/09/2017	05/01/2027
1248EP-BX-0	CCO HLDGS LLC CAP CORP SERIES 144A				3FE	646,013		92,0000	634,800	690,000	634,800				5.000	5.895	FA	14,375	0	09/19/2018	02/01/2028
12505J-AD-5	CBL & ASSOCIATES LP				3FE	1,020,148		76,5000	791,775	1,035,000	791,775				5.950	6.144	JD	2,737	61,583	12/06/2016	12/15/2026
12508E-AG-6	CDK GLOBAL INC				3FE	583,250		100,2800	581,624	580,000	580,728				5.875	5.763	JD	1,514	16,754	06/04/2018	06/15/2026
125581-GR-3	CIT GROUP INC				3FE	2,080,000		98,0000	1,960,000	2,000,000	1,960,000				5.000	4.416	FA	41,667	100,000	04/23/2015	08/01/2023
125581-GW-2	CIT GROUP INC				3FE	80,000		97,5000	78,000	80,000	78,000				5.250	5.247	MS	1,330	2,100	03/06/2018	03/07/2025
125581-GX-0	CIT GROUP INC				3FE	270,000		99,5000	268,650	270,000	268,650				6.125	6.125	MS	5,145	8,269	03/06/2018	03/09/2028
12621E-AK-9	CNO FINANCIAL GROUP INC				3FE	240,000		95,2500	228,600	240,000	228,600				5.250	5.250	MN	1,085	12,600	05/14/2015	05/30/2025
126307-AF-4	CSC HOLDINGS LLC				4FE	940,655		102,5000	858,950	938,000	858,950				6.750	4.574	MN	7,228	56,565	04/09/2015	11/15/2021
126458-AD-0	CTR PARTNERSHIP CARETRST				3FE	824,000		96,2500	770,000	800,000	770,000				5.250	4.632	JD	3,500	42,000	11/03/2017	06/01/2025
126650-CJ-7	CVS/CAREMARK CORP				2FE	1,568,838		99,0980	1,555,839	1,570,000	1,569,622				2.800	2.816	JJ	19,660	43,960	07/13/2015	07/20/2020
126650-CV-0	CVS HEALTH CORP				1FE	1,190,239		99,2080	1,191,487	1,201,000	1,191,849				3.700	3.899	MS	13,825	22,219	03/06/2018	03/09/2023
14042R-BT-7	CAPITAL ONE NA				2FE	1,327,939		96,4640	1,282,971	1,330,000	1,328,858				2.250	2.283	MS	8,978	29,925	09/08/2016	09/13/2021
14042R-FH-9	CAPITAL ONE NA				2FE	529,682		98,7320	523,281	530,000	529,883				2.250	2.371	JJ	5,224	12,455	01/26/2017	01/31/2020
14042R-HC-8	CAPITAL ONE NA				2FE	399,088		95,8860	383,544	400,000	399,331				2.650	2.699	FA	4,211	10,600	08/03/2017	08/08/2022
14162V-AB-2	CARE CAPITAL PROPERTIES LP SERIES W1				2FE	140,000		92,6770	129,748	140,000	140,000				5.125	5.125	FA	7,175	0	02/08/2017	08/15/2026
143436-AL-7	CARMIKE CINEMAS INC SERIES 144A				3FE	130,000		99,7500	129,675	130,000	129,675				6.000	5.996	JD	347	7,800	06/10/2015	06/15/2023
14574X-AD-6	CARROLLS RESTAURANT GROUP INC SERIES W1				4FE	50,000		100,2500	50,125	50,000	50,000				8.000	8.000	MN	667	4,000	08/18/2015	05/01/2022
14912L-6N-6	CATERPILLAR FINANCE SE SERIES MTN				1FE	1,514,985		98,8510	1,482,765	1,500,000	1,507,993				2.500						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
156700-AZ-9	CENTURYTEL INC SERIES WI			1	4FE	1,696,790	.88 0000	1,478,400	1,680,000	1,478,400	(48,776)	(1,624)	0	0	5.625	5.485	AO	23,625	94,500	10/15/2015	04/01/2025
161175-AX-2	CHARTER COMM OPT LLC CAP SERIES WI			1	2FE	185,000	.99 8920	184,800	185,000	185,000	0	0	0	0	3.579	3.579	JJ	2,906	6,621	12/01/2016	07/23/2020
161175-AY-0	CHARTER COMM OPT LLC CAP SERIES WI			1	2FE	980,000	.99 4360	974,473	980,000	980,000	0	0	0	0	4.908	4.908	JJ	21,110	48,098	12/01/2016	07/23/2020
16412X-AC-9	CHENIERE CORP CHRISTI HD SERIES WI			1	3FE	590,000	.99 5000	587,050	590,000	587,050	(2,950)	0	0	0	5.875	5.872	JD	96	34,663	05/05/2017	03/31/2025
16412X-AG-0	CHENIERE CORP CHRISTI HD			1	3FE	770,000	.94 5300	727,881	770,000	727,881	(42,119)	0	0	0	5.125	5.124	JD	110	39,572	12/21/2017	06/30/2027
165167-CN-5	CHESAPEAKE ENERGY CORP			1	4FE	472,500	.87 2500	1,963,125	2,250,000	472,500	0	0	0	0	4.875	37.325	AO	23,156	109,688	04/30/2015	04/15/2022
17275R-BG-6	CISCO SYSTEMS INC			1	1FE	2,367,369	.98 9150	2,344,294	2,370,000	2,369,359	0	.880	0	0	1.400	1.438	MS	9,309	33,180	09/13/2016	09/20/2019
172967-LF-6	CITIGROUP INC			1	2FE	499,800	.99 1970	495,985	500,000	499,930	0	.67	0	0	2.450	2.464	JJ	5,819	12,250	01/04/2017	01/10/2020
172967-LQ-2	CITIGROUP INC			1	2FE	1,744,155	.96 4400	1,687,708	1,750,000	1,745,461	0	1,111	0	0	2.700	2.772	AO	8,400	47,250	10/23/2017	10/27/2022
197677-AJ-6	HCA INC			1	3FE	721,350	104 2500	716,198	687,000	716,198	(3,499)	(1,654)	0	0	7.050	6.343	JD	4,036	48,434	05/14/2018	12/01/2027
20030N-CQ-2	COMCAST CORP			1	1FE	998,990	100 9400	1,009,395	1,000,000	999,066	0	.76	0	0	3.450	3.486	AO	8,242	0	10/02/2018	10/01/2021
20337Y-AA-5	COMSCOPE TECH FINANCE L SERIES 144A			1	3FE	320,700	.91 0000	291,200	320,000	291,200	(29,229)	(82)	0	0	6.000	5.965	JD	853	19,200	05/28/2015	06/15/2025
20341W-AA-3	COMMUNICATIONS SALES & I SERIES 144A			1	4FE	1,821,375	.90 5100	1,638,050	1,810,000	1,638,050	(133,832)	(1,918)	0	0	6.000	5.874	AO	22,927	108,600	04/23/2015	04/15/2023
205887-CA-8	CONAGRA BRANDS INC			1	2FE	1,079,460	.99 4120	1,073,646	1,080,000	1,079,479	0	19	0	0	4.300	4.310	MN	8,901	0	10/15/2018	05/01/2024
21036P-AN-8	CONSTELLATION BRANDS			1	2FE	338,000	103 6040	331,533	320,000	331,785	0	(1,746)	0	0	4.750	4.039	MN	1,942	15,200	03/19/2015	11/15/2024
21036P-AP-3	CONSTELLATION BRANDS			1	2FE	160,000	102 1280	163,405	160,000	160,000	0	0	0	0	4.750	4.750	JD	633	7,600	11/19/2015	12/01/2025
212015-AN-1	CONTINENTAL RESOURCES INC SERIES WI			1	2FE	63,275	.94 6670	75,734	80,000	67,937	0	1,764	0	0	3.800	7.213	AO	253	3,040	03/07/2016	06/01/2024
212015-AQ-4	CONTINENTAL RESOURCES INC			1	2FE	257,725	.88 5070	336,327	380,000	261,650	0	1,475	0	0	4.900	7.713	JD	1,552	18,620	03/07/2016	06/01/2044
21871N-AA-9	CORECIVIC INC			1	3FE	370,000	.82 7500	306,175	370,000	306,175	(59,200)	0	0	0	4.750	4.750	AO	3,710	17,673	10/11/2017	10/15/2027
22025Y-AM-2	CORRECTIONS CORP OF AMERICA			1	3FE	1,256,250	.97 7500	1,221,875	1,250,000	1,221,875	(29,588)	(1,345)	0	0	4.125	4.009	AO	12,891	51,563	03/18/2015	04/01/2020
22025Y-AQ-3	CORRECTIONS CORP OF AMERICA			1	3FE	600,000	.95 7500	574,500	600,000	574,500	(25,500)	0	0	0	5.000	5.000	AO	6,333	30,000	09/21/2015	10/15/2022
23311R-AA-4	DOP MIDSTREAM SERIES 144A			1	3FE	282,025	.98 5000	285,650	290,000	282,464	0	191	0	0	6.750	7.001	MS	5,764	19,575	08/26/2016	09/15/2037
23371D-AA-2	DAE FUNDING LLC SERIES 144A			1	3FE	438,270	.95 6250	415,969	435,000	415,969	(10,636)	(783)	0	0	4.500	4.293	FA	8,156	19,412	07/21/2017	08/01/2022
23371D-AB-0	DAE FUNDING LLC SERIES 144A			1	3FE	690,575	.96 5000	675,500	700,000	675,500	(11,846)	1,096	0	0	5.000	5.246	FA	14,583	26,842	02/12/2018	08/01/2024
233851-CX-8	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A			1	1FE	749,790	.96 4410	723,308	750,000	749,878	0	.41	0	0	2.200	2.206	AO	2,796	16,500	10/26/2016	10/30/2021
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A			1	1FE	748,433	.97 5720	731,790	750,000	748,957	0	470	0	0	2.300	2.368	FA	6,660	12,842	11/09/2017	02/12/2021
24422E-TL-3	JOHN DEERE CAPITAL CORP SERIES MTN			1	1FE	1,699,524	.98 4990	1,674,479	1,700,000	1,699,706	0	93	0	0	2.650	2.656	JJ	21,899	45,050	01/03/2017	01/06/2022
25272K-AU-7	DIAMOND 1 FIN DIAMOND 2 SERIES 144A			1	3FE	322,600	.99 8920	319,654	320,000	319,654	(1,360)	(653)	0	0	5.875	5.645	JD	836	18,800	06/08/2016	06/15/2021
25272K-AW-3	DIAMOND 1 FIN DIAMOND 2 SERIES 144A			1	3FE	180,000	101 7500	183,150	180,000	180,000	0	0	0	0	7.125	7.125	JD	570	12,825	06/08/2016	06/15/2024
25278X-AC-3	DIAMONDBACK ENERGY INC SERIES 144A			1	3FE	458,850	.96 5000	443,900	460,000	443,900	(15,014)	64	0	0	4.750	4.797	MN	3,642	10,925	09/18/2018	11/01/2024
25466A-AG-6	DISCOVER BANK SERIES BKTN			1	2FE	1,319,696	.99 3150	1,310,958	1,320,000	1,319,909	0	62	0	0	3.100	3.105	JD	3,069	40,920	06/01/2015	06/04/2020
25470X-AW-5	DISH DBS CORP			1	4FE	2,700,625	.80 5000	2,173,500	2,700,000	2,173,500	(455,586)	(39)	0	0	5.875	5.871	MN	20,269	158,625	03/27/2015	11/15/2024
25470X-AY-1	DISH DBS CORP SERIES WI			1	4FE	170,000	.82 7500	140,675	170,000	140,675	(29,325)	0	0	0	7.750	7.750	JJ	6,588	13,175	10/03/2016	07/01/2026
26078J-AA-8	DOWDUPONT INC			1	2FE	1,110,000	100 9590	1,120,645	1,110,000	1,110,000	0	0	0	0	3.766	3.766	MN	3,832	0	11/14/2018	11/15/2020
26884L-AC-3	EQT CORPORATION			1	2FE	1,294,896	.97 7840	1,266,303	1,295,000	1,294,938	0	34	0	0	2.500	2.503	AO	8,094	32,105	09/27/2017	10/01/2020
29078E-AA-3	EMBARGO CORP			1	3FE	1,111,560	.90 5000	905,000	1,000,000	905,000	(67,500)	0	0	0	7.995	6.977	JD	6,663	79,950	04/08/2015	06/01/2036
29273R-AX-7	ENERGY TRANSFER PARTNERS			1	2FE	556,810	100 6040	543,262	540,000	545,552	0	(3,343)	0	0	4.150	3.479	AO	5,603	22,410	06/18/2015	10/01/2020
29362U-AB-0	ENTERGRIS INC SERIES 144A			1	3FE	190,000	.90 7630	172,449	190,000	172,449	(17,551)	0	0	0	4.625	4.626	FA	3,320	6,713	11/02/2017	02/10/2026
29379V-BP-7	ENTERPRISE PRODUCTS OPER			1	2FE	2,948,407	.98 9020	2,917,595	2,950,000	2,948,860	0	453	0	0	2.800	2.819	FA	31,204	41,300	02/01/2018	02/15/2021
303250-AE-4	FAIR ISAAC CORP SERIES 144A			1	3FE	330,000	.96 7500	319,275	330,000	319,275	(10,725)	0	0	0	5.250	5.249	MN	2,214	8,999	05/01/2018	05/15/2026
315786-AC-7	FIDELITY & GUARANTY LIFE SERIES 144A			1	3FE	728,385	.95 5300	697,369	730,000	697,369	(31,157)	0	0	0	5.500	5.536	MN	6,682	21,302	04/18/2018	05/01/2025
32008D-AA-4	FIRST DATA CORPORATION SERIES 144A			1	3FE	917,400	.96 2500	847,000	880,000	847,000	(46,834)	(11,466)	0	0	5.000	3.571	JJ	20,289	44,000	09/06/2017	01/15/2024
33767D-AA-3	FIRSTCASH INC SERIES 144A			1	3FE	617,700	.96 6250	589,413	610,000	589,413	(25,503)	(1,483)	0	0	5.375	5.078	JD	2,732	32,788	08/01/2017	06/01/2024
35671D-AU-9	FREEMONT-MCMORAN C&G			1	3FE	111,600	.94 6250	113,550	120,000	111,600	0	0	0	0	3.550	5.157	MS	1,420	4,260	02/27/2017	03/01/2022
35671D-AZ-8	FREEMONT-MCMORAN C&G			1	3FE	88,075	.92 5000	120,250	130,000	101,446	0	5,173	0	0	3.875	10.469	MS	1,483	5,038	03/01/2016	03/15/2023
35671D-BC-8	FREEMONT-MCMORAN C&G			1	3FE	115,200	.76 1250	144,638	190,000	117,180	0	760	0	0	5.450	9.532	MS	3,049	10,355	03/02/2016	03/15/2043
35671D-BH-7	FREEMONT-MCMORAN C&G			1	3FE	1,113,750	.97 2500	1,069,750	1,100,000	1,069,750	(27,105)	(3,145)	0	0	4.000	3.674	MN	5,744	44,000	09/06/2017	11/14/2021
35671D-CB-9	FREEMONT-MCMORAN INC			1	3FE	1,031,075	103 1250	1,268,438	1,230,000												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
377316-AM-6	PH GLATFELTER CO	1	3FE			275,100	99.1250	277,550	280,000	277,550	(470)	1,023	0	0	5.375	5.797	AO	3,177	15,050	01/04/2016	10/15/2020
381456-AG-5	GOLDMAN SACHS GROUP INC	1	1FE			1,267,552	96.4210	1,253,473	1,300,000	1,280,754	6,339	0	0	0	2.350	2.891	MN	3,904	30,550	11/18/2016	11/15/2021
384780-AA-0	GRAIN SPECTRUM FUNDING I I SERIES 144A	1	1FE			404,789	99.4800	402,685	404,789	404,789	0	0	0	0	3.290	3.290	AO	2,996	13,318	09/16/2014	10/10/2019
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A	1	1FE			790,059	99.6250	788,034	791,000	790,178	0	120	0	0	3.400	3.426	AO	4,931	13,447	04/18/2018	04/25/2023
404119-BN-8	HCA INC	1	3FE			1,582,500	99.0000	1,485,000	1,500,000	1,485,000	(66,316)	(8,684)	0	0	5.000	4.256	MS	22,083	75,000	03/19/2015	03/15/2024
404119-BQ-1	HCA INC	2	3FE			214,250	99.5000	199,000	200,000	199,000	(10,550)	(1,320)	0	0	5.250	4.360	AO	2,217	10,500	03/16/2015	04/15/2025
404119-BT-5	HCA INC	1	3FE			855,625	99.2500	853,550	860,000	853,550	(2,868)	382	0	0	5.250	5.318	JD	2,007	45,150	12/01/2016	06/15/2026
404119-BV-0	HCA INC	1	3FE			680,300	94.7500	644,300	680,000	644,300	(33,996)	(4)	0	0	5.500	5.497	JD	1,662	37,400	06/08/2017	06/15/2047
40573L-AL-1	HALFMOON PARENT INC SERIES 144A	1	2FE			1,541,183	99.6540	1,536,671	1,542,000	1,541,183	0	0	0	0	3.750	3.763	JJ	16,705	0	09/06/2018	07/15/2023
410345-AJ-1	HANESBRANDS INC SERIES 144A	1	3FE			100,000	93.7500	93,750	100,000	93,750	(6,250)	0	0	0	4.625	4.625	MN	591	4,625	05/03/2016	05/15/2024
410345-AL-6	HANESBRANDS INC SERIES 144A	1	3FE			871,550	90.1250	802,113	890,000	802,113	(70,966)	1,113	0	0	4.875	5.187	MN	5,544	34,856	08/07/2018	05/15/2026
413875-AQ-8	HARRIS CORP	1	2FE			290,000	99.1480	287,529	290,000	290,000	0	0	0	0	2.700	2.700	AO	1,392	7,830	04/22/2015	04/27/2020
432833-AB-7	HILTONDOMESTIC OPERCO INC 144A SERIES W1	1	3FE			649,063	94.5000	633,150	670,000	633,150	(16,777)	864	0	0	4.250	4.861	MS	9,492	0	09/19/2018	09/01/2024
432833-AC-6	HILTON GRAND VACA LLC IN SERIES W1	1	3FE			340,000	99.2500	337,450	340,000	337,450	(2,550)	0	0	0	6.125	6.125	JD	1,735	20,825	01/12/2018	12/01/2024
432891-AH-2	HILTON WORLDWIDE FINANCE	1	3FE			81,555	94.7500	75,800	80,000	75,800	(5,509)	(179)	0	0	4.625	4.323	AO	925	3,700	08/01/2017	04/01/2025
432891-AK-5	HILTON WORLDWIDE FINANCE SERIES W1	1	3FE			713,500	93.7500	684,375	730,000	684,375	(29,872)	747	0	0	4.875	5.198	AO	8,897	24,863	07/09/2018	04/01/2027
436440-AK-7	HOLOGIC INC SERIES 144A	1	3FE			360,000	92.9370	334,573	360,000	334,573	(25,427)	0	0	0	4.375	4.375	AO	3,325	15,969	01/16/2018	10/15/2025
436440-AM-3	HOLOGIC INC SERIES 144A	1	3FE			220,000	90.5250	199,155	220,000	199,155	(20,845)	0	0	0	4.625	4.625	FA	4,240	5,427	01/16/2018	02/01/2028
437076-BL-5	HOME DEPOT INC	1	1FE			647,686	98.0240	637,156	650,000	648,962	0	446	0	0	2.000	2.073	AO	3,250	13,000	02/03/2016	04/01/2021
44644A-AB-3	HUNTINGTON NATIONAL BANK	2	1FE			2,244,645	97.1030	2,184,814	2,250,000	2,246,077	0	1,028	0	0	2.500	2.551	FA	22,500	56,250	08/02/2017	08/07/2022
44891A-AV-9	HYUNDAI CAPITAL AMERICA SERIES 144A	1	2FE			2,070,000	99.7080	2,063,956	2,070,000	2,070,000	0	0	0	0	3.350	3.271	JAJO	16,179	23,063	06/04/2018	07/08/2021
45687A-AM-4	INGERSOLL RAND GL HLD CO	1	2FE			2,036,695	99.1240	2,022,121	2,040,000	2,037,615	0	920	0	0	2.900	2.957	FA	21,363	29,580	02/13/2018	02/21/2021
460690-BN-9	INTERPUBLIC GROUP COS INC SERIES 3YR	1	2FE			2,548,241	100.4460	2,561,375	2,550,000	2,548,398	0	157	0	0	3.750	3.774	AO	26,563	0	09/18/2018	10/01/2021
46284P-AG-7	IRON MOUNTAIN INC	1	3FE			412,000	101.2500	405,000	400,000	405,000	(5,895)	(1,105)	0	0	6.000	4.707	FA	9,067	0	10/01/2018	08/15/2023
46284V-AB-7	IRON MOUNTAIN INC SERIES 144A	1	3FE			500,000	98.7500	493,750	500,000	493,750	(6,250)	0	0	0	4.375	4.375	JD	1,823	21,875	05/24/2016	06/01/2021
466253-AA-9	J2 CLOUD LLC GLOBAL INC SERIES 144A	1	3FE			381,550	97.7500	371,450	380,000	371,450	(9,709)	0	0	0	6.000	5.917	JJ	10,513	20,160	11/01/2018	07/15/2025
46625H-JE-1	JP MORGAN CHASE & CO	1	1FE			2,064,380	99.2060	1,984,120	2,000,000	2,047,253	0	(11,929)	0	0	3.250	2.581	MS	17,694	65,000	07/17/2017	09/23/2022
46625H-KA-7	JP MORGAN CHASE & CO	2	1FE			2,138,079	99.0040	2,148,387	2,170,000	2,162,306	0	7,063	0	0	2.250	2.591	JJ	21,423	48,825	06/12/2015	01/23/2020
492386-AK-3	KERR-MCGEE CORP	1	2FE			1,183,570	113.8850	1,138,850	1,000,000	1,158,414	0	(14,130)	0	0	7.125	4.886	AO	15,042	71,250	03/01/2017	10/15/2027
49446R-AP-4	KIMCO REALTY CORP	1	2FE			649,557	89.9450	589,140	655,000	605,709	487	0	0	0	2.800	2.895	AO	4,585	18,340	08/09/2016	10/01/2026
49446R-AR-0	KIMCO REALTY CORP	1	2FE			1,512,233	94.2380	1,432,418	1,520,000	1,514,326	0	1,008	0	0	2.700	2.778	MS	13,680	41,400	11/01/2016	03/01/2024
494550-BB-1	KINDER MORGAN ENERGY PARTNERS	1	2FE			554,690	103.5420	517,710	500,000	524,298	0	(21,114)	0	0	6.850	2.432	FA	12,939	34,250	07/13/2017	02/15/2020
49461B-AF-1	KINETICS CONCEPT/KCI USA SERIES 144A	1	4FE			275,800	101.2500	263,250	260,000	263,250	(1,954)	(4,399)	0	0	7.875	5.987	FA	7,735	20,475	06/20/2016	02/15/2021
501797-AN-4	L BRANDS INC	1	3FE			1,402,475	85.5000	1,376,550	1,610,000	1,376,550	(30,669)	4,744	0	0	5.250	7.160	FA	35,219	0	09/20/2018	02/01/2028
513075-BL-4	LAMAR MEDIA CORP SERIES W1	1	3FE			70,000	101.0000	70,700	70,000	70,000	0	0	0	0	5.750	5.750	FA	1,677	4,025	08/26/2016	02/01/2026
513272-AA-2	LAMB WESTON HLD SERIES 144A	1	3FE			448,688	97.2500	437,625	450,000	437,625	(11,354)	142	0	0	4.625	4.668	MN	3,469	20,813	11/30/2016	11/01/2024
513272-AB-0	LAMB WESTON HLD SERIES 144A	1	3FE			260,000	95.8750	249,275	260,000	249,275	(10,725)	0	0	0	4.875	4.875	MN	2,113	12,675	11/01/2016	11/01/2026
526057-BU-7	LENNAR CORP	1	3FE			332,800	99.2500	317,600	320,000	317,600	(4,380)	(3,074)	0	0	4.500	3.492	MN	1,840	14,400	04/21/2015	11/15/2019
526057-BW-3	LENNAR CORP	1	3FE			862,770	96.0000	835,200	870,000	835,200	(30,911)	818	0	0	4.875	5.000	JD	1,885	42,413	10/29/2015	12/15/2023
526057-BZ-6	LENNAR CORP	1	3FE			170,000	94.5000	160,650	170,000	160,650	(9,350)	0	0	0	4.500	4.499	AO	1,296	7,650	04/19/2017	04/30/2024
526057-CD-4	LENNAR CORP SERIES W1	1	3FE			480,000	90.2500	433,200	480,000	433,200	(46,800)	0	0	0	4.750	4.750	MN	2,027	11,400	06/11/2018	11/29/2027
526057-CT-9	LENNAR CORP SERIES W1	1	3FE			340,000	94.2500	320,450	340,000	320,450	(19,550)	0	0	0	5.250	5.250	JD	1,488	8,925	06/11/2018	06/01/2026
527298-BC-6	LEVEL 3 FINANCING INC SERIES W1	1	3FE			311,930	98.1520	294,457	300,000	294,457	(5,023)	(2,770)	0	0	5.625	4.621	JD	750	16,875	08/17/2015	02/01/2023
52736R-BG-6	LEVI STRAUSS & CO SERIES W1	1	3FE			995,850	97.7500	957,950	980,000	957,902	(35,376)	(2,567)	0	0	5.000	4.630	MN	8,167	49,000	02/12/2018	05/01/2025
536797-AC-7	LITHIA MOTORS INC SERIES 144A	1	3FE			201,613	92.0000	184,000	200,000	184,000	(17,270)	(241)	0	0	5.250	5.092	FA	4,375	10,704	07/18/2017	08/01/2025
552953-CD-1	MGM MIRAGE INC	1	3FE			350,000	89.7500	314,125	350,000	314,125	(35,875)	0	0	0	4.625	4.625	MS	5,396	16,188	08/16/2016	09/01/2026
55336V-AG-5	MPLX LP SERIES W1	1	2FE			1,008,761	101.7930	1,017,930	1,000,000	1,006,618	0	(1,001)	0	0	4.875	4.739	JD	4,063	48,750	09/27/2016	12/01/2024
55342U-AF-1	MPT OPER PARTNERSP/FINL	1	3FE			140,300	102.5000	143,500	140,000	140,171											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59001A-BA-9	MERITAGE HOMES CORP SERIES W1			1	3FE	100,000	.85,0000	85,000	100,000	85,000	(15,000)				5.125	5.125	JD	366	5,125	09/21/2017	06/06/2027
594918-BP-8	MICROSOFT CORP			1	1FE	1,093,850	.97,1470	1,063,760	1,095,000	1,094,390		228			1.550	1.572	FA	6,742	16,973	08/01/2016	08/08/2021
594918-BW-3	MICROSOFT CORP			1	1FE	628,646	.98,7220	621,949	630,000	629,142		264			2.400	2.446	FA	6,090	15,120	01/30/2017	02/06/2022
595112-BC-6	MICRON TECHNOLOGY INC			1	2FE	77,490	.97,8750	80,258	82,000	78,762		425			5.500	6.291	FA	1,879	4,510	10/23/2015	02/01/2025
60855R-AG-5	MOLINA HEALTHCARE INC SERIES W1			1	4FE	584,466	.96,5000	559,700	580,000	559,700	(23,206)	(710)			5.375	5.221	MN	3,983	31,175	09/15/2016	11/15/2022
60871R-AP-5	MOLSON COORS BREWING CO SERIES W1			1	2FE	979,376	.98,6370	966,643	980,000	979,671		279			2.250	2.278	MS	5,493	22,050	12/13/2017	03/15/2020
61744Y-AN-8	MORGAN STANLEY SERIES GMTN			1	1FE	2,244,938	.97,5910	2,195,787	2,250,000	2,245,829		891			3.125	3.174	JJ	30,859	35,156	01/18/2018	01/23/2023
61746B-DQ-6	MORGAN STANLEY SERIES F			1	1FE	1,040,802	.99,5220	1,044,981	1,050,000	1,044,654		884			3.875	3.982	AO	7,007	40,688	04/23/2014	04/29/2024
61746B-ED-4	MORGAN STANLEY			1	1FE	123,805	.97,6030	122,004	125,000	124,290		234			2.625	2.832	MN	401	3,281	11/18/2016	11/17/2021
62673B-AD-0	MURPHY OIL USA INC			1	3FE	261,575	.96,0000	249,600	260,000	249,600	(11,699)	(168)			5.625	5.530	MN	2,438	14,625	04/20/2017	05/01/2027
62704P-AM-5	MURRAY ENERGY CORP SERIES 144A			1	5FE	14,815	.54,0000	49,029	90,795	17,166	(366)	2,717			12.000	48.000	AO	69	3,180	10/15/2018	04/15/2024
62912X-AE-4	NGPL PIPECO LLC SERIES 144A			1	3FE	202,075	.97,2500	194,500	200,000	194,500	(6,440)	(410)			4.375	4.132	FA	3,306	9,090	07/26/2017	08/15/2022
62912X-AF-1	NGPL PIPECO LLC SERIES 144A			1	3FE	293,925	.94,2500	273,325	290,000	273,325	(20,120)	(343)			4.875	4.696	FA	5,341	14,687	07/26/2017	08/15/2027
63938C-AC-2	NAVIENT CORP			1	3FE	1,490,685	.95,7500	1,436,250	1,500,000	1,436,250	(59,889)	1,572			5.875	6.000	MS	23,500	88,125	03/25/2015	03/25/2021
63938C-AD-0	NAVIENT CORP			1	3FE	180,000	.96,5000	173,700	180,000	173,700	(6,300)				6.625	6.625	JJ	5,134	11,925	07/26/2016	07/26/2021
63938C-AH-1	NAVIENT CORP			1	3FE	19,998	.84,5000	16,900	20,000	16,900	(3,100)				6.750	6.750	JD	23	1,350	05/23/2017	06/25/2025
63938C-AJ-7	NAVIENT CORP			1	3FE	240,000	.83,0000	199,200	240,000	199,200	(40,800)				6.750	6.750	JD	720	8,280	06/07/2018	06/15/2026
64072T-AC-9	NEPTUNE FINCO CORP SERIES 144A			1	3FE	674,400	.101,2500	648,000	640,000	648,000	(14,714)	(4,017)			6.625	5.765	JJ	19,551	42,400	10/28/2015	10/15/2025
64110L-AR-7	NETFLIX INC SERIES 144A			1	3FE	810,000	.98,7500	799,875	810,000	799,875	(10,125)				6.375	6.375	MN	9,323		10/23/2018	05/15/2029
651229-BA-3	NEWELL BRANDS INC SERIES W1			1	2FE	323,401	.101,7480	315,419	310,000	317,947		(2,560)			5.000	4.045	MN	1,981	15,500	10/25/2016	11/15/2023
654740-AS-8	NISSAN MOTOR ACCEPTANCE SERIES 144A			1	1FE	1,477,188	.94,9520	1,405,288	1,480,000	1,478,447		555			1.900	1.940	MS	8,358	28,120	09/07/2016	09/14/2021
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A			1	1FE	529,809	.99,2620	526,089	530,000	529,819		10			3.875	3.883	MS	5,705		09/18/2018	09/21/2023
666807-BL-5	NORTHROP GRUMMAN CORP			1	2FE	1,799,730	.98,0700	1,765,260	1,800,000	1,799,838		89			2.800	2.085	AO	7,904	37,648	10/10/2017	10/15/2020
680665-AJ-5	QLIN CORP			1	3FE	312,800	.92,0000	294,400	320,000	294,400	(18,573)	173			5.125	5.445	MS	4,829		09/20/2018	09/15/2027
680665-AK-2	QLIN CORP			1	3FE	341,400	.87,7500	298,350	340,000	298,350	(42,932)	(118)			5.000	4.943	FA	7,083	9,067	01/16/2018	02/01/2030
681936-BB-5	OMEGA HEALTHCARE INVESTORS			1	2FE	898,827	.101,4850	923,514	910,000	903,163		1,109			4.950	5.115	AO	11,261	45,045	10/16/2014	04/01/2024
693304-AU-1	PECO ENERGY CO			1	1FE	2,299,356	.96,3390	2,215,797	2,300,000	2,299,642		128			1.700	1.706	MS	11,513	39,100	09/14/2016	09/15/2021
69353R-EW-4	PNC BANK NA SERIES MTN			1	1FE	1,633,698	.97,6070	1,610,516	1,650,000	1,641,236		3,620			2.150	2.386	AO	5,110	35,475	11/18/2016	04/29/2021
69371R-N4-4	PACCAR FINANCIAL CORP SERIES MTN			1	1FE	524,297	.96,4070	506,137	525,000	524,625		139			1.650	1.678	FA	3,369	8,663	08/04/2016	08/11/2021
709599-AY-0	PENSKE TRUCK LEASING/PTL SERIES 144A			1	2FE	887,971	.95,1920	847,206	890,000	888,423		350			2.700	2.745	MS	7,142	24,030	09/12/2017	03/14/2023
742718-EN-5	PROCTER AND GAMBLE CO			1	1FE	634,879	.98,2130	623,653	635,000	634,948		24			1.850	1.854	FA	4,862	11,748	01/28/2016	02/02/2021
742718-EQ-8	PROCTER AND GAMBLE CO			1	1FE	498,975	.97,4390	487,195	500,000	499,407		202			1.700	1.743	MN	1,369	8,500	10/31/2016	11/03/2021
745867-AV-3	PULTE HOMES INC			1	3FE	30,000	.99,2500	29,775	30,000	29,775	(225)				4.250	4.250	MS	425	1,275	02/25/2016	03/01/2021
745867-AW-1	PULTE HOMES INC			1	3FE	381,175	.96,2500	365,750	380,000	365,750	(15,145)	(103)			5.500	5.459	MS	6,967	20,900	02/25/2016	03/01/2026
74733V-AC-4	QEP RESOURCES INC			1	3FE	1,059,364	.88,5000	1,026,600	1,160,000	1,026,600	(32,764)				5.250	6.654	MN	10,150	60,900	03/26/2015	05/01/2023
74736K-AE-1	QORVO INC SERIES 144A			1	3FE	720,000	.95,5000	687,600	720,000	687,600	(32,400)				5.500	5.500	JJ	18,150		07/10/2018	07/15/2026
74840L-AA-0	QUICKEN LOANS INC SERIES 144A			1	3FE	1,881,975	.93,5000	1,757,800	1,880,000	1,757,800	(123,282)	(261)			5.750	5.375	MN	18,017	79,350	09/25/2017	01/15/2025
74840L-AB-8	QUICKEN LOANS INC SERIES 144A			1	3FE	1,168,519	.89,8000	1,059,640	1,180,000	1,059,640	(106,275)	1,019			5.250	5.375	JJ	28,566	37,342	12/05/2017	01/15/2028
750236-AU-5	RADIANT GROUP			1	3FE	230,000	.90,6250	208,438	230,000	208,438	(21,563)				4.500	4.500	AO	2,588	10,494	09/12/2017	10/01/2024
75281A-AW-9	RANGE RESOURCES CORP SERIES W1			1	3FE	1,020,306	.95,8440	958,438	1,000,000	958,438	(54,959)	(5,667)			5.750	5.092	JD	4,792	57,500	10/05/2017	06/01/2021
756109-AN-4	REALTY INCOME CORP			1	1FE	1,328,138	.99,0260	1,292,289	1,305,000	1,323,062		(4,754)			3.250	2.837	AO	8,954	42,413	11/29/2017	10/15/2022
759187-OB-1	REGIONS BANK			1	2FE	1,449,855	.98,3510	1,426,092	1,450,000	1,449,874		19			2.750	2.754	AO	9,969	27,137	01/23/2018	04/01/2021
759187-OD-7	REGIONS BANK SERIES BKNT			2	2FE	560,000	.99,4500	556,919	560,000	560,000					3.374	3.374	FA	7,243		08/08/2018	08/13/2021
77340R-AK-3	ROCKIES EXPRESS PIPELINE SERIES 144A			1	2FE	1,260,000	.100,0000	1,200,000	1,200,000	1,216,642		(12,283)			5.625	4.504	AO	14,250	67,500	03/26/2015	04/15/2020
77340R-AM-9	ROCKIES EXPRESS PIPELINE SERIES 144A			1	2FE	266,700	.104,5000	292,600	280,000	267,473		241			6.875	7.292	AO	4,064	19,250	08/27/2015	04/15/2040
78355H-AJ-3	RYDER SYSTEM INC SERIES MTN			1	2FE	403,886	.98,8220	405,229	405,000	404,683		226			2.500	2.559	MN	1,406	10,125	05/04/2015	05/11/2020
78355H-AK-2	RYDER SYSTEM INC SERIES MTN			1	2FE	533,893	.96,7420	517,570	535,000	534,367		228			2.250	2.296	MS	4,013	12,038	11/01/2016	09/01/2021
78442F-EJ-3	SLM CORP MTN			1	3FE	640,000	.101,6100	650,304	640,000	640,000					8.000	8.000	MS	13,653	51,200	09/11/2015	03/25/2020
78442F-ET-1	SLM CORP SERIES MTN			1	3FE	342,900	.85,7500	308,700	360,000	308,700	(40,147)	1,720			6.125	6.839	MS	5,880	22,050	03/17/2015	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
817565-CB-8	SERVICE CORP INTERNATIONAL	1		3FE		1,171,100	99.0000	1,118,700	1,130,000	1,118,700	(38,271)	(6,805)	0	0	5.375	4.602	MN	7,761	60,738	02/07/2018	05/15/2024
817565-CD-4	SERVICE CORP INTL	1		3FE		1,440,000	94.0000	1,353,600	1,440,000	1,353,600	(86,400)	0	0	4.625	4.625	JD	2,960	67,155	12/05/2017	12/15/2027	
832248-AJ-4	SMITHFIELD FOODS INC SERIES 144A	1		2FE		334,571	98.9890	331,614	335,000	334,727	0	83	0	3.350	3.378	FA	4,676	11,223	01/25/2017	02/01/2022	
842400-GN-7	SOUTHERN CAL EDISON SERIES E	1		1FE		1,712,393	99.7500	1,745,625	1,750,000	1,712,795	0	403	0	3.700	4.071	FA	26,799	0	11/30/2018	08/01/2025	
843646-AS-9	SOUTHER POWER CO SERIES D	1		2FE		1,099,725	98.4910	1,083,401	1,100,000	1,099,916	0	86	0	1.950	1.958	JD	953	21,450	11/10/2016	12/15/2019	
84762L-AU-9	SPECTRUM BRANDS INC SERIES W1	1		4FE		700,000	94.9700	664,790	700,000	664,790	(35,210)	0	0	5.750	5.750	JJ	16,560	40,250	02/08/2016	07/15/2025	
847788-AT-3	SPEEDWAY MOTORSPORTS INC SERIES W1	1		3FE		631,793	98.0000	607,600	620,000	607,600	(17,185)	(2,120)	0	5.125	4.731	FA	13,240	29,469	04/16/2018	02/01/2023	
85205T-AH-3	SPIRIT AEROSYSTEMS INC	2		2FE		1,302,000	98.9100	1,287,811	1,302,000	1,302,000	0	0	0	3.539	2.876	MJSD	1,920	22,720	05/22/2018	06/15/2021	
852061-AQ-3	SPRINT NEXTEL CORP SERIES 144A	1		4FE		3,313,125	102.5000	3,075,000	3,000,000	3,075,000	(6,296)	(66,418)	0	7.000	4.585	MS	70,000	210,000	04/30/2015	03/01/2020	
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1	4		2FE		309,370	98.7500	305,508	309,375	309,358	0	(6)	0	3.360	3.374	MJSD	318	10,395	10/20/2016	09/20/2021	
853496-AB-3	STANDARD INDUSTRIES INC SERIES 144A	1		3FE		190,000	98.0000	186,200	190,000	186,200	(3,800)	0	0	5.500	5.500	FA	3,948	10,450	02/18/2016	02/15/2023	
853496-AD-9	STANDARD INDUSTRIES INC SERIES 144A	1		3FE		550,000	83.5000	459,250	550,000	459,250	(90,750)	0	0	4.750	4.750	JJ	12,047	15,022	01/12/2018	01/15/2028	
855244-AJ-8	STARBUCKS CORP	1		2FE		139,920	97.5430	136,560	140,000	139,966	0	16	0	2.100	2.112	FA	1,201	2,940	02/01/2016	02/04/2021	
85571B-AG-0	STARWOOD PROPERTY TRUST INC SERIES W1	1		3FE		340,000	98.2500	334,050	340,000	334,050	(5,950)	0	0	5.000	5.000	JD	756	17,000	07/13/2017	12/15/2021	
85571B-AL-9	STARWOOD PROPERTY TRUST INC SERIES W1	1		3FE		996,484	88.0000	880,000	1,000,000	880,000	(116,698)	214	0	4.750	4.812	MS	13,986	23,750	08/14/2018	03/15/2025	
858119-BF-6	STEEL DYNAMICS INC	1		3FE		323,000	94.7500	306,043	323,000	306,043	(16,958)	0	0	5.000	5.000	JD	718	16,150	05/16/2017	12/15/2026	
863667-AM-3	STRYKER CORP	1		1FE		2,774,820	98.6510	2,712,903	2,750,000	2,764,024	0	(6,354)	0	2.625	2.378	MS	21,255	72,188	04/10/2017	03/15/2021	
864486-AK-1	SUBURBAN PROPANE PARTNERS	1		4FE		190,000	88.5000	168,150	190,000	168,150	(17,575)	0	0	5.875	5.875	MS	3,721	11,163	02/07/2017	03/01/2027	
86787E-AT-4	SUNTRUST BANK	2		1FE		3,594,777	96.4060	3,581,483	3,715,000	3,601,391	0	6,512	0	2.450	3.360	FA	37,924	17,566	10/11/2018	08/01/2022	
87165B-AE-3	SYNCHRONY FINANCIAL	1		2FE		2,218,815	98.3100	2,211,977	2,250,000	2,242,278	0	6,876	0	2.700	3.023	FA	24,975	60,750	06/15/2015	02/03/2020	
87166F-AA-1	SYNCHRONY BANK	1		2FE		572,268	93.5950	561,569	600,000	575,073	0	2,805	0	3.000	4.307	JD	800	9,000	07/26/2018	06/15/2022	
87166F-AC-7	SYNCHRONY BANK SERIES BKNT	2		2FE		599,238	97.9920	587,952	600,000	599,385	0	147	0	3.650	3.695	MN	2,251	10,950	05/18/2018	05/24/2021	
87264A-AJ-4	T-MOBILE USA INC	1		3FE		2,080,000	102.2500	2,040,000	2,000,000	2,039,753	0	(11,650)	0	6.500	5.777	JJ	59,944	138,907	03/27/2015	01/15/2024	
87264A-AV-7	T-MOBILE USA INC	1		3FE		380,000	90.5000	343,900	380,000	343,900	(36,100)	0	0	4.750	4.750	FA	7,521	9,811	01/22/2018	02/01/2028	
87299A-TP-9	T-MOBILE USA INC	1		3FE		0	0.0000	0	2,000,000	0	(13,467)	13,467	0	6.500	965.324	JJ	59,944	0	05/18/2018	01/15/2024	
87299A-TW-4	T-MOBILE USA INC	1		3FE		0	0.0000	0	380,000	0	(203)	203	0	4.750	8,888.000	FA	7,521	0	05/18/2018	02/01/2028	
87612B-AM-4	TARGA RESOURCES PARTNERS	1		3FE		456,623	98.0000	490,000	500,000	456,623	0	0	0	5.250	6.668	MN	4,375	26,250	04/30/2015	05/01/2023	
87724L-AA-3	TAYMON MORRISON COMM MON 144A	1		3FE		480,000	96.5000	463,200	480,000	463,200	(16,800)	0	0	5.875	5.874	AO	5,953	28,200	04/01/2015	04/15/2023	
88033G-CS-7	TENET HEALTHCARE CORPORATION	1		3FE		1,610,000	92.7500	1,493,275	1,610,000	1,493,275	(116,725)	0	0	4.625	4.625	JJ	34,335	0	07/30/2018	07/15/2024	
88160Q-AM-5	TESORO LOGISTICS LP CORP	1		2FE		120,000	104.2500	125,100	120,000	120,000	0	0	0	6.375	6.375	MN	1,275	7,650	05/09/2016	05/01/2024	
88160Q-AN-3	TESORO LOGISTICS LP CORP	1		2FE		630,975	101.7970	641,321	630,000	630,685	0	(149)	0	5.250	5.220	JJ	15,251	33,075	11/29/2016	01/15/2025	
911365-BC-7	UNITED RENTALS	1		3FE		2,490,313	98.1250	2,404,063	2,450,000	2,404,063	(63,576)	(6,458)	0	4.625	4.322	JJ	52,250	113,313	04/20/2015	07/15/2023	
911365-BG-8	UNITED RENTALS	1		3FE		250,614	87.7500	219,375	250,000	219,375	(31,178)	(61)	0	4.875	4.838	JJ	5,620	11,307	12/15/2017	01/15/2028	
911365-BH-6	UNITED RENTALS	1		3FE		110,000	89.2500	98,175	110,000	98,175	(11,825)	0	0	4.625	4.625	AO	1,074	5,088	09/08/2017	10/15/2025	
911365-BK-9	UNITED RENTALS NORTH AM	1		3FE		100,000	98.5000	98,500	100,000	98,500	(1,500)	0	0	6.500	6.500	JD	1,101	0	10/24/2018	12/15/2026	
92047H-AB-7	VALVOLINE INC SERIES W1	1		3FE		180,891	92.0000	165,600	180,000	165,600	(15,153)	(137)	0	4.375	4.274	FA	2,975	8,028	12/21/2017	08/15/2025	
92047H-AC-5	VALVOLINE INC	1		3FE		532,432	97.5500	487,750	500,000	487,750	(36,033)	(7,467)	0	5.500	3.776	JJ	12,681	27,500	12/21/2017	07/15/2024	
928377-AB-6	VISTA OUTDOOR INC SERIES W1	1		4FE		449,170	91.0000	400,400	440,000	400,400	(20,231)	(1,769)	0	5.875	5.393	AO	6,463	25,850	10/04/2016	10/01/2023	
928563-AA-3	VMIARE INC	1		2FE		948,765	97.9460	930,487	950,000	949,315	0	406	0	2.300	2.345	FA	7,890	21,850	08/16/2017	08/21/2020	
928668-AP-7	VOLKSWAGEN GROUP AMERICA SERIES 144A	1		2FE		1,713,430	100.0430	1,720,744	1,720,000	1,713,707	0	277	0	4.000	4.137	MN	9,173	0	11/07/2018	11/12/2021	
931142-EF-6	WALMART INC	1		1FE		5,350,000	99.7540	5,336,839	5,350,000	5,350,000	0	0	0	2.864	2.375	MJSD	3,405	63,986	06/20/2018	06/23/2020	
931427-AA-6	WALGREENS BOOTS ALLIANCE	1		2FE		998,790	99.4290	994,290	1,000,000	999,775	0	249	0	2.700	2.726	MN	3,225	27,000	11/06/2014	11/18/2019	
949746-RN-3	WELLS FARGO & COMPANY	1		1FE		2,880,630	93.1840	2,795,520	3,000,000	2,903,830	0	11,364	0	3.000	3.501	AO	17,250	90,000	11/30/2016	04/22/2026	
949746-SA-0	WELLS FARGO & COMPANY	1		1FE		2,247,885	96.8780	2,179,755	2,250,000	2,248,886	0	406	0	2.100	2.120	JJ	20,344	47,250	07/18/2016	07/26/2021	
96208T-AA-2	WEX INC SERIES 144A	1		3FE		1,500,000	97.5000	1,462,500	1,500,000	1,462,500	(37,500)	0	0	4.750	4.750	FA	29,688	71,250	04/20/2015	02/01/2023	
966387-AH-5	WHITING PETROLEUM CORP	1		3FE		200,550	95.0000	199,500	210,000	199,500	(6,194)	1,755	0	5.750	6.767	MS	3,555	12,075	11/10/2015	03/15/2021	
966387-AP-7	WHITING PETROLEUM CORP Series 144A	1		4FE		188,000	91.0000	182,000	200,000	182,000	(6,561)	0	0	6.250	7.308	AO	3,125	12,500	10/16/2015	04/01/2023	
969457-BB-5	WILLIAMS COS INC	1		2FE		59,400	119.3710	95,497	80,000	61,276	0	720	0	7.500	11.065	JJ	2,767	6,000	02/23/2016	01/15/2031	
969457-BM-1	WILLIAMS COS INC	1		2FE		144,650	130.0960	143,106	110,000	144,650	0	0	0	8.750	5.470	MS	2,834	4,813	05/17/2018	03/15/2032	
969457-BU-3	WILLI																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
66727W-AA-0	NORTHWEST ACO DOMINION SERIES 144A	A	1		3FE	223,257	.98	217,316	220,000	217,316	(5,100)				7.125	6.674	MN	2,613	16,023	12/07/2017	11/01/2022	
68245X-AB-5	1011778 BC/ NEW RED FIN SERIES 144A	A	1		4FE	406,215	.96	392,805	406,000	392,805	(13,239)				4.625	4.612	JJ	8,659	18,778	05/14/2015	01/15/2022	
740212-AL-9	PERCISION DRILLING CORP SERIES 144A	A	1		3FE	442,750	.86	378,400	440,000	378,400	(63,952)				7.125	6.992	JJ	14,456	20,290	11/09/2017	01/15/2024	
91911K-AK-8	VALEANT PHARMACEUTICALS SERIES 144A	A	1		3FE	388,450	101.0000	383,800	380,000	382,000	(5,052)	(1,224)			7.000	6.345	MS	7,832	21,700	05/31/2018	03/15/2024	
91911K-AN-2	VALEANT PHARMACEUTICALS SERIES 144A	A	1		3FE	510,000	.92	471,750	510,000	471,750	(38,250)				5.500	5.500	MN	4,675	29,141	11/14/2017	11/01/2025	
000771-AA-2	ROYAL BK OF SCOTLAND NV	D			3FE	1,938,864	109.4630	1,751,408	1,600,000	1,751,408	(46,457)	(40,005)			7.750	4.595	MN	15,844	124,000	03/26/2015	05/15/2023	
00772B-AP-6	AERCAP IRELAND CAP LTD/A	D			2FE	308,400	100.3470	311,076	310,000	309,064					4.625	4.719	JJ	7,169	14,338	02/23/2016	07/01/2022	
013822-AA-9	ALCOA NEDERLAND HOLDING SERIES 144A	D	1		3FE	310,000	101.5000	314,650	310,000	310,000					6.750	6.750	MS	5,289	20,925	09/22/2016	09/30/2024	
013822-AB-7	ALCOA NEDERLAND HOLDING SERIES 144A	D	1		3FE	200,000	102.0000	204,000	200,000	200,000					7.000	7.000	MS	3,539	14,000	09/22/2016	09/30/2026	
013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A	D	1		3FE	2,010,875	.96	1,920,000	2,000,000	1,920,000	(89,558)	(1,317)			6.125	6.025	MN	15,653	48,456	11/20/2018	05/15/2028	
034863-AG-5	ANGLO AMERICAN CAPITAL SERIES 144A	D			2FE	345,425	.98	402,677	410,000	389,379					4.125	7.196	MS	4,416	16,913	03/17/2016	09/27/2022	
034863-AM-2	ANGLO AMERICAN CAPITAL SERIES 144A	D			2FE	350,450	.99	408,594	410,000	380,415					4.125	7.623	AO	3,570	16,913	03/18/2016	04/15/2021	
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A	D			2FE	200,000	.95	191,546	200,000	200,000					4.750	4.750	AO	2,138	9,500	04/03/2017	04/10/2027	
03938L-AP-9	ARCELORMITTAL	D			2FE	102,700	105.3600	106,968	100,000	102,700					7.000	9.182	AO	1,921	9,263	11/13/2015	10/15/2039	
03938L-AS-3	ARCELORMITTAL	D			2FE	2,562,500	105.6020	2,640,050	2,500,000	2,513,745		(28,304)			6.750	6.702	MS	56,250	171,875	04/30/2015	03/01/2041	
03969A-AH-3	ARDAGH PKG FINHLDS USA SERIES 144A	D	1		3FE	1,284,375	.95	1,193,750	1,250,000	1,193,750	(72,701)				4.625	3.822	MN	7,387	57,813	08/24/2017	05/15/2023	
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A	D	1		3FE	130,000	.95	124,556	130,000	124,556	(5,444)				5.125	5.125	AO	1,925		09/06/2018	10/01/2023	
06740L-BC-2	BARCLAYS BANK PLC	D			3FE	1,868,080	103.6250	1,658,000	1,600,000	1,658,000	(89,948)	(33,696)			7.625	4.980	MN	13,556	122,000	03/26/2015	11/21/2022	
21684A-AD-8	RABOBANK NEDERLAND	D			2FE	272,055	103.1120	278,402	270,000	271,972		(34)			5.250	5.199	FA	5,788	14,175	02/19/2016	08/04/2045	
24718P-AA-5	DELPHI JERSEY HOLDINGS SERIES 144A	D			3FE	208,950	.84	176,400	210,000	176,400	(32,690)				5.000	5.077	AO	2,625	10,588	09/14/2017	10/01/2025	
36164Q-6M-5	GE CAPITAL INTL FUNDING SERIES W1	D			2FE	1,187,043	.88	88,8310	1,300,000	1,189,145					3.373	4.847	MN	5,603	21,925	11/02/2018	11/15/2025	
460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A	D	1		3FE	223,000	.98	197,000	200,000	197,000	(22,112)	(2,921)			6.500	4.554	FA	4,911	13,000	08/23/2017	02/15/2025	
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A	D			3FE	394,808	.96	379,260	392,000	379,260	(9,815)				5.250	5.099	FA	7,775	20,580	01/20/2017	08/15/2022	
70014L-AB-6	PARK AEROSPACE HOLDINGS SERIES 144A	D			3FE	722,183	.96	694,800	720,000	694,800	(19,522)	(278)			5.500	5.447	FA	14,960	39,600	01/20/2017	02/15/2024	
70014L-AC-4	PARK AEROSPACE HOLDINGS SERIES 144A	D			3FE	1,058,875	.93	991,100	1,080,000	991,100	(21,389)				4.500	4.522	MS	14,045	46,375	10/03/2017	03/15/2023	
767201-AS-5	RIO TINTO FINANCE USA LTD	D	1		1FE	1,241,663	100.4090	1,255,113	1,250,000	1,244,262					3.750	3.831	JD	2,083	46,875	06/11/2015	06/15/2025	
80007R-AD-7	SANDS CHINA LTD SERIES 144A	D	1		2FE	517,378	.96	506,000	540,000	517,684					5.400	5.971	FA	11,502		11/01/2018	08/08/2028	
817271-AA-6	SENSATA TECH UK FIN CO SERIES 144A	D	1		3FE	930,000	100.5060	934,650	930,000	930,000					6.250	6.250	FA	21,958	59,520	11/12/2015	02/15/2026	
86562M-AH-3	SUMITOMO MITSUI FINANCIAL GROU	D			1FE	1,750,000	.97	1,706,338	1,750,000	1,750,000					2.442	2.442	AO	8,547	42,735	10/11/2016	10/19/2021	
8672EM-AH-7	SUNCORP METIWAY LTD SERIES 144A	D			1FE	1,498,920	.96	1,451,175	1,500,000	1,499,323					2.375	2.400	MN	5,146	35,625	11/02/2017	11/09/2020	
87927V-AM-0	TELECOM ITALIA CAPITAL	D			3FE	2,092,500	.86	1,730,000	2,000,000	1,730,000	(351,837)	(3,171)			6.000	5.605	MS	30,333	120,000	04/30/2015	09/30/2034	
893830-BE-8	TRANSOCEAN INC SERIES 144A	D	1		3FE	165,000	.99	159,200	160,000	159,200	(4,373)				9.000	8.259	JJ	6,640	14,400	03/09/2017	07/15/2023	
90320M-AA-3	UPOB FINANCE IV LTD SERIES 144A	D	1		3FE	354,600	.93	336,643	360,000	336,643	(18,138)				5.375	5.662	JJ	8,923		10/11/2018	01/15/2025	
91832V-AA-2	VOC ESCROW LTD SERIES 144A	C	1		3FE	371,475	.92	359,531	390,000	359,531	(12,808)				5.000	5.642	FA	7,367	10,292	06/06/2018	02/15/2028	
92769X-AL-9	VIRGIN MEDIA SEC VMED SERIES 144A	D	2		3FE	2,055,000	.91	1,832,500	2,000,000	1,832,500	(180,567)				5.250	4.815	JJ	48,417	105,000	04/20/2015	01/15/2026	
961214-BK-8	WESTPAC BANKING CORP	D			1FE	2,664,750	101.5510	2,538,775	2,500,000	2,564,809					4.875	1.900	MN	14,219	121,875	08/07/2016	11/19/2019	
98954N-AA-7	ZIGGO SECURED FINANCE BV SERIES 144A	D	1		3FE	517,000	.89	500,000	520,000	465,400	(49,379)				5.500	5.573	JJ	13,188	28,600	11/02/2017	01/15/2027	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					261,669,554	XXX	254,181,924	264,845,959	254,388,679	(5,659,333)	(352,510)			XXX	XXX	XXX		2,850,167	9,055,711	XXX	XXX
001626-AC-4	ALM LOAN FUNDING				1FE	250,000	.99	249,350	250,000	250,000					4.604	4.126	JAJJ		2,494	05/10/2016	07/15/2028	
02376T-AC-2	AMER AIRLIN 13-2 BSERIES 144A SERIES W1				3FE	892,030	100.7500	858,992	852,597	858,992	(6,051)	(7,634)			5.600	4.606	JJ	22,016	47,745	03/19/2015	07/15/2020	
03066H-AE-7	AMER CREDIT AUTOMOBILE RECEI SERIES 2018-1 CLASS B				1FE	1,789,623	100.5470	1,799,787	1,790,000	1,789,674		50			3.260	3.288	MON	2,107	33,229	05/15/2018	01/18/2024	
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3				1FE	1,019,801	.98	1,008,864	1,020,000	1,019,898					1.970	1.985	MON	893	20,094	07/18/2017	04/15/2022	
161571-HC-1	CHASE ISSUANCE TRUST SERIES 2016-A2 CLASS A				1FE	1,589,996	.99	1,578,044	1,590,000	1,589,897		(39)			1.370	1.371	MON	968	21,783	06/07/2016	06/15/2021	
17305E-GE-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2017-A6 CLASS A6				1FE	4,291,006	.99	4,240,565	4,250,000	4,288,728		(2,278)			3.201	3.099	MON	6,802	72,951	06/06/2018	05/14/2029	
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A				1FE	1,360,000	100.1290	1,361,760	1,360,000	1,360,000					2.804	2.820	MON	847	17,467	06/12/2018	10/22/2020	
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC				2FE	1,751,831	108.8100	1,625,729	1,494,099	1,643,785		(28,845)			8.021	3.676	FA	46,938	119,842	03/26/2015	08/10/2022	
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A				1FE	449,911	.99	446,445	450,000	449,955					2.370	2.385	MON	474	10,665	03/09/2015	03/15/2023	
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A				1FE	2,277,449	.99	2,296,733	2,300,000	2,279,185		1,736			2.970	3.420	MON	3,036	11,385	10/18/2018	03/15/2024	
909320-AB-2	UNITED AIR 2014 2 B PTT SERIES B				2FE	1,167,005	.99	1,143,665	1,149,759	1,159,345												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
92348N-AA-5	VERIZON OWNER TRUST SERIES 2017-1A CLASS A 144A		4		1FE	949,827	99.2540	942,916	950,000	951,638	0	(1,833)	0	0	2.060	1.868	MON	598	19,570	03/07/2017	09/20/2021	
92911U-AC-2	VOYA CLO LTD SERIES 16-2A CLASS A2 144A		4		1FE	400,000	97.1010	388,405	400,000	400,000	0	0	0	0	4.550	4.573	JAUJ	3,741	16,419	06/07/2016	07/19/2028	
98162D-AE-9	WORLD OMNI SELECT AUTO TRUST SERIES 2018-1A CLASS A3 144A		4		1FE	629,902	100.8060	635,077	630,000	629,909	0	35	0	0	3.460	3.492	MON	969	1,877	11/06/2018	03/15/2023	
576339-BF-1	MASTER CREDIT CARD TRUST SERIES 2017-1A CLASS A 144A	A	4		1FE	3,209,140	99.1280	3,182,006	3,210,000	3,209,687	0	287	0	0	2.260	2.280	MON	2,015	72,546	01/25/2017	07/21/2021	
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A	A	4		1FE	2,400,000	101.5210	2,436,495	2,400,000	2,400,000	0	0	0	0	3.544	3.569	MON	1,418	12,995	10/24/2018	06/26/2023	
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A	D	4		1FE	2,300,000	97.7170	2,247,482	2,300,000	2,300,000	0	0	0	0	3.459	3.474	JAUJ	15,690	49,406	02/07/2018	01/20/2031	
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A	D	4		1FE	700,000	97.5360	682,751	700,000	700,000	0	0	0	0	3.590	3.606	JAUJ	5,445	8,973	05/09/2018	04/15/2031	
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A	D	4		1FE	800,000	98.5570	788,456	800,000	800,000	0	0	0	0	3.601	3.616	JAUJ	6,242	25,416	10/03/2017	10/15/2030	
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A	D	4		1FE	466,656	97.5640	455,297	466,667	466,659	0	0	0	0	3.669	3.572	JAUJ	3,377	6,407	04/27/2018	04/20/2030	
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A	D	4		1FE	3,100,000	96.9950	3,006,818	3,100,000	3,100,000	0	0	0	0	4.049	4.068	JAUJ	57,679	0	06/15/2018	07/17/2030	
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						32,524,100	XXX	32,101,469	32,193,121	32,377,316	(6,051)	(40,410)	0	0	XXX	XXX	XXX	201,554	644,677	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						294,193,654	XXX	286,283,393	297,039,080	286,765,995	(5,665,384)	(392,920)	0	0	XXX	XXX	XXX	3,051,721	9,700,388	XXX	XXX	
060505-EL-4	BANK OF AMERICA CORP SERIES Z		2		2FE	293,240	101.2500	293,625	290,000	293,240	0	0	0	0	6.500	6.428	AO	3,561	18,850	02/19/2016	01/01/9999	
060505-FL-3	BANK OF AMERICA CORP SERIES FF		2		2FE	220,000	91.1300	200,486	220,000	220,000	0	0	0	0	5.875	5.875	MS	3,806	6,463	03/08/2018	01/01/9999	
172967-JM-4	CITIGROUP INC SERIES P		2		3FE	750,000	90.5000	678,750	750,000	678,753	(71,250)	0	0	0	2.475	0.314	MN	5,702	44,625	04/20/2015	01/01/9999	
055451-AX-6	BHP BILLITON FINANCE SERIES 144A	D	2		2FE	220,000	104.6250	230,175	220,000	220,000	0	0	0	0	6.750	6.750	AO	2,970	14,850	10/14/2015	10/19/2075	
225313-AJ-4	CREDIT AGRICOLE SA SERIES 144A	D	2		2FE	250,000	102.7500	256,875	250,000	250,000	0	0	0	0	8.125	8.125	MJSD	451	20,313	01/12/2016	01/01/9999	
225401-AK-4	CREDIT SUISSE GROUP AG SERIES 144A	D	2		3FE	200,000	94.3350	188,670	200,000	188,665	(11,328)	0	0	0	7.250	7.250	MS	4,390	0	09/05/2018	01/01/9999	
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						1,933,240	XXX	1,848,581	1,930,000	1,850,658	(82,578)	0	0	0	XXX	XXX	XXX	20,880	105,101	XXX	XXX	
4899999. Total - Hybrid Securities						1,933,240	XXX	1,848,581	1,930,000	1,850,658	(82,578)	0	0	0	0	XXX	XXX	XXX	20,880	105,101	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
6599999. Subtotal - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7799999. Total - Issuer Obligations						350,848,644	XXX	339,922,905	344,341,959	339,264,517	(5,741,911)	(1,475,056)	0	0	XXX	XXX	XXX	3,964,602	11,861,068	XXX	XXX	
7899999. Total - Residential Mortgage-Backed Securities						71,170,951	XXX	68,967,873	67,671,404	70,922,530	0	(74,632)	0	0	XXX	XXX	XXX	217,007	2,290,337	XXX	XXX	
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8099999. Total - Other Loan-Backed and Structured Securities						32,524,100	XXX	32,101,469	32,193,121	32,377,316	(6,051)	(40,410)	0	0	XXX	XXX	XXX	201,554	644,677	XXX	XXX	
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8399999 - Total Bonds						454,543,695	XXX	440,992,247	444,206,484	442,564,363	(5,747,962)	(1,590,098)	0	0	XXX	XXX	XXX	4,383,163	14,796,082	XXX	XXX	

E10.8

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-4Z-0	US TREASURY N/B 2.750% 08/31/25		09/28/2018	Bank of America		6,895,848	7,000,000	14,890
912828-5D-8	WI TREASURY SEC 2.875% 09/30/23		09/28/2018	TD Securities		4,966,150	5,000,000	395
912828-HP-2	US TREASURY N/B 3.625% 02/15/20		01/18/2018	Anherst Sec. Group		5,366,622	5,366,000	82,987
0599999. Subtotal - Bonds - U.S. Governments						17,418,620	17,366,000	98,272
04184R-BM-1	ARLINGTON TX SPL TAX REVENUE SERIES A 5.000% 02/15/35		03/08/2018	Citigroup Global Markets		1,143,490	1,000,000	.0
3137BD-H7-4	FHLMC MULTIFAMILY STRUCTURED P SERIES 4384 CLASS BA 3.000% 08/15/43		04/24/2018	Bank of America		952,500	1,000,000	2,167
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		11/14/2018	Bank of America		1,529,755	1,484,974	2,599
3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		12/21/2018	CS First Boston		2,949,853	2,889,910	7,385
3140J9-DA-0	FNMA POOL BM4622 4.000% 09/01/48		11/08/2018	J P Morgan		2,475,969	2,479,262	2,204
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		11/01/2018	Mitsubishi Securities		1,001,969	981,969	1,528
41423P-AQ-0	HARRIS CNTY TX TOLL ROAD REVEN SERIES A 5.000% 08/15/33		02/08/2018	Goldman Sachs & Co		1,175,850	1,000,000	.0
438701-P3-2	HONOLULU HAWAII CITY & COUNTY SERIES A 5.000% 07/01/35		01/25/2018	Merrill Lynch Pierce Fenner		2,506,279	2,110,000	.0
442349-AS-5	HOUSTON TX ARPT SYS REVENUE SERIES A 5.000% 07/01/35		03/02/2018	Merrill Lynch Pierce Fenner		1,578,640	1,400,000	.0
560551-PV-9	MAINE ST TURNPIKE AUTH 5.000% 07/01/32		01/25/2018	Merrill Lynch Pierce Fenner		1,734,595	1,440,000	.0
560551-PY-3	MAINE ST TURNPIKE AUTH 5.000% 07/01/35		01/25/2018	Merrill Lynch Pierce Fenner		840,762	705,000	.0
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A 5.000% 05/01/32		01/24/2018	Merrill Lynch Pierce Fenner		2,983,875	2,500,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						20,873,253	18,991,115	15,883
00206R-GD-8	AT&T INC 3.956% 06/12/24		08/16/2018	Morgan Stanley		503,000	503,000	.0
00912X-AZ-7	AIR LEASE CORP 2.500% 03/01/21		01/08/2018	J P Morgan		437,276	440,000	.0
023135-AT-3	AMAZON COM INC SERIES WI 1.900% 08/21/20		06/06/2018	Tax Free Exchange		489,800	490,000	2,715
03066H-AE-7	AMERI CREDIT AUTOMOBILE RECEI SERIES 2018-1 CLASS B 3.260% 01/18/24		05/15/2018	Paribas		1,789,623	1,790,000	.0
054561-AA-3	AXA EQUITABLE HOLDINGS I SERIES 144A 3.900% 04/20/23		04/17/2018	J P Morgan		798,816	800,000	.0
05545M-AA-0	BBA US HOLDINGS INC SERIES 144A 5.375% 05/01/26		04/20/2018	J P Morgan		400,700	400,000	.0
05605H-AA-8	BIX TECHNOLOGIES INC SERIES 144A 5.375% 07/15/26		05/18/2018	Morgan Stanley		400,750	400,000	.0
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES WI 2.773% 12/15/22		01/31/2018	Tax Free Exchange		400,000	400,000	1,541
06051G-GY-9	BANK OF AMERICA CORP 2.738% 01/23/22		01/18/2018	Bank of America		500,000	500,000	.0
06051G-HC-6	BANK OF AMERICA CORP MTN SERIES WI 3.004% 12/20/23		05/22/2018	Tax Free Exchange		1,637,937	1,637,000	20,763
07274N-AC-7	BAYER US FINANCE I LLC SERIES 144A 3.452% 06/25/21		06/18/2018	J P Morgan		2,065,000	2,065,000	.0
109696-AA-2	BRINKS CO THE SERIES 144A 4.625% 10/15/27		06/06/2018	Stifel Nicolaus & Co		653,625	700,000	4,712
1248EP-BX-0	CCO HLDGS LLC CAP CORP SERIES 144A 5.000% 02/01/28		09/19/2018	Bank of America		646,013	690,000	4,792
12508E-AG-6	CDK GLOBAL INC 5.875% 06/15/26		06/04/2018	Various		583,250	580,000	.0
125581-GW-2	CIT GROUP INC 5.250% 03/07/25		03/06/2018	Bank of America		80,000	80,000	.0
125581-GX-0	CIT GROUP INC 6.125% 03/09/28		03/06/2018	Bank of America		270,000	270,000	.0
126650-CV-0	CVS HEALTH CORP 3.700% 03/09/23		03/06/2018	Goldman Sachs & Co		1,190,239	1,201,000	.0
17305E-GE-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2017-A6 CLASS A6 3.201% 05/14/29		06/06/2018	J P Morgan		4,291,006	4,250,000	7,934
197677-AJ-6	HCA INC 7.050% 12/01/27		05/14/2018	Bear Stearns		721,350	687,000	22,199
20030N-CO-2	COMCAST CORP 3.450% 10/01/21		10/02/2018	Wachovia Securities		998,990	1,000,000	.0
205887-CA-8	CONAGRA BRANDS INC 4.300% 05/01/24		10/15/2018	Goldman Sachs & Co		1,079,460	1,080,000	.0
23371D-AB-0	DAE FUNDING LLC SERIES 144A 5.000% 08/01/24		02/12/2018	Various		390,000	400,000	2,311
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 2.804% 10/22/20		06/12/2018	Bony/Barclays Capital Inc		1,360,000	1,360,000	.0
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
26078J-AA-8	DOWDPOINT INC 3.766% 11/15/20		11/14/2018	Credit Suisse, New York		1,110,000	1,110,000	.0
29379V-BP-7	ENTERPRISE PRODUCTS OPER 2.800% 02/15/21		02/01/2018	J P Morgan		2,948,407	2,950,000	.0
303250-AE-4	FAIR ISAAC CORP SERIES 144A 5.250% 05/15/26		05/01/2018	Wachovia Securities		330,000	330,000	.0
315786-AC-7	FIDELITY & GUARANTY LIFE SERIES 144A 5.500% 05/01/25		04/18/2018	Various		728,385	730,000	.0
361841-AK-5	GLP CAPITAL LP FIN II 5.750% 06/01/28		05/07/2018	Wachovia Securities		880,000	880,000	.0
370334-CO-4	GENERAL MILLS INC 3.200% 04/16/21		04/03/2018	Goldman Sachs & Co		521,927	522,000	.0
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A 3.400% 04/25/23		04/18/2018	Goldman Sachs & Co		790,059	791,000	.0
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
410345-AL-6	HANESBRANDS INC SERIES 144A 4.875% 05/15/26		08/07/2018	Various		467,000	480,000	6,710
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
432830-AB-6	HILTON GRAND VACA LLC IN SERIES WI 6.125% 12/01/24		01/12/2018	Tax Free Exchange		340,000	340,000	2,372
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
436440-AK-7	HOLOGIC INC SERIES 144A 4.375% 10/15/25		01/16/2018	Goldman Sachs & Co		360,000	360,000	4,331
436440-AM-3	HOLOGIC INC SERIES 144A 4.625% 02/01/28		01/16/2018	Goldman Sachs & Co		220,000	220,000	.0
44891A-AV-9	HYUNDAI CAPITAL AMERICA SERIES 144A 3.350% 07/08/21		06/04/2018	Bank of America		2,070,000	2,070,000	.0
45687A-AM-4	INGERSOLL RAND GL HLD CO 2.900% 02/21/21		02/13/2018	Banc of America Securities		2,036,695	2,040,000	.0
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
46284P-AQ-7	IRON MOUNTAIN INC 6.000% 08/15/23		10/01/2018	Stifel Nicolaus & Co		412,000	400,000	3,200
466253-AA-9	J2 CLOUD LLC GLOBAL INC SERIES 144A 6.000% 07/15/25		11/01/2018	Merrill Lynch Pierce Fenner		59,700	60,000	1,100
501797-AN-4	L BRANDS INC 5.250% 02/01/28		09/20/2018	Various		1,402,475	1,610,000	10,321
526057-CD-4	LENNAR CORP SERIES WI 4.750% 11/29/27		06/11/2018	Tax Free Exchange		480,000	480,000	760
526057-CT-9	LENNAR CORP SERIES WI 5.250% 06/01/26		06/11/2018	Tax Free Exchange		340,000	340,000	496
52736R-BG-6	LEVI STRAUSS & CO SERIES WI 5.000% 05/01/25		02/12/2018	Morgan Stanley		505,925	490,000	7,010

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
55354G-AF-7	MSCI INC SERIES 144A 5.375% 05/15/27		05/17/2018	Various		1,010,775	1,010,000	139	
588056-AU-5	MERCER INTL INC SERIES W1 6.500% 02/01/24		11/02/2018	Merrill Lynch Pierce Fenner		263,575	260,000	4,460	
588056-AW-1	MERCER INTL INC SERIES W1 5.500% 01/15/26		11/02/2018	Merrill Lynch Pierce Fenner		492,788	510,000	8,649	
61744Y-AN-8	MORGAN STANLEY SERIES GMTN 3.125% 01/23/23		01/18/2018	Morgan Stanley		2,244,938	2,250,000	0	
62704P-AM-5	MURRAY ENERGY CORP SERIES 144A 12.000% 04/15/24		10/15/2018	Corporate Action		795	795	0	
62704P-AM-5	MURRAY ENERGY CORP SERIES 144A 12.000% 04/15/24		07/02/2018	Tax Free Exchange		14,020	90,000	0	
63938C-AJ-7	NAVIENT CORP 6.750% 06/15/26		06/07/2018	Bony/Barclays Capital Inc		240,000	240,000	0	
64110L-AR-7	NETFLIX INC SERIES 144A 6.375% 05/15/29		10/23/2018	Morgan Stanley		810,000	810,000	0	
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A 3.875% 09/21/23		09/18/2018	J P Morgan		529,809	530,000	0	
680665-AJ-5	CLIN CORP 5.125% 09/15/27		09/20/2018	Goldman Sachs & Co		312,800	320,000	410	
680665-AK-2	CLIN CORP 5.000% 02/01/30		01/16/2018	Citigroup Global Markets		341,400	340,000	0	
74736K-AE-1	CORVO INC SERIES 144A 5.500% 07/15/26		07/10/2018	Bank of America		720,000	720,000	0	
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	
759187-CB-1	REGIONS BANK 2.750% 04/01/21		01/23/2018	Bony/Barclays Capital Inc		1,449,855	1,450,000	0	
759187-CD-7	REGIONS BANK SERIES BKNT 3.374% 08/13/21		08/08/2018	RBC		560,000	560,000	0	
79546V-AL-0	SALLY HOLDINGS/SALLY CAP 5.625% 12/01/25		05/08/2018	Various		531,000	550,000	13,477	
80282K-AP-1	SANTANDER HOLDINGS USA SERIES W1 4.400% 07/13/27		03/01/2018	Tax Free Exchange		775,647	775,000	4,547	
80282K-AS-5	SANTANDER HOLDINGS USA SERIES W1 3.400% 01/18/23		03/01/2018	Tax Free Exchange		498,690	500,000	3,447	
808513-AV-7	CHARLES SCHWAB CORP 2.966% 05/21/21		05/17/2018	Credit Suisse, New York		1,750,000	1,750,000	0	
816851-BE-8	SEMPRA ENERGY 2.400% 02/01/20		01/09/2018	RBC DOMINION SECURITIES		973,674	975,000	0	
817565-CB-8	SERVICE CORP INTERNATIONAL 5.375% 05/15/24		02/07/2018	Stifel Nicolaus & Co		527,850	510,000	6,396	
842400-GN-7	SOUTHERN CAL EDISON SERIES E 3.700% 08/01/25		11/30/2018	Bank of America		1,712,393	1,750,000	21,943	
847788-AT-3	SPEEDWAY MOTORSPORTS INC SERIES W1 5.125% 02/01/23		04/16/2018	Wachovia Securities		90,113	90,000	987	
85205T-AH-3	SPIRIT AEROSYSTEMS INC 3.539% 06/15/21		05/22/2018	Banc of America Securities		1,302,000	1,302,000	0	
853496-AD-9	STANDARD INDUSTRIES INC SERIES 144A 4.750% 01/15/28		01/12/2018	Bank of America		190,000	190,000	752	
85571B-AL-9	STARWOOD PROPERTY TRUST INC SERIES W1 4.750% 03/15/25		08/14/2018	Tax Free Exchange		996,484	1,000,000	19,660	
86787E-AT-4	SUNTRUST BANK 2.450% 08/01/22		10/11/2018	Wachovia Securities		2,881,050	3,000,000	15,108	
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A 2.970% 03/15/24		10/18/2018	Paribas		2,277,449	2,300,000	1,328	
87166F-AA-1	SYNCHRONY BANK 3.000% 06/15/22		07/26/2018	J P Morgan		572,268	600,000	2,250	
87166F-AC-7	SYNCHRONY BANK SERIES BKNT 3.650% 05/24/21		05/18/2018	Citigroup Global Markets		599,238	600,000	0	
87264A-AV-7	T-MOBILE USA INC 4.750% 02/01/28		01/22/2018	Deutsche Bank		380,000	380,000	0	
87299A-TP-9	T-MOBILE USA INC 6.500% 01/15/24		05/18/2018	Corporate Action		0	2,000,000	0	
87299A-TW-4	T-MOBILE USA INC 4.750% 02/01/28		05/18/2018	Corporate Action		0	380,000	0	
88033G-CS-7	TENET HEALTHCARE CORPORATION 4.625% 07/15/24		07/30/2018	Tax Free Exchange		1,610,000	1,610,000	3,103	
911365-BK-9	UNITED RENTALS NORTH AM 6.500% 12/15/26		10/24/2018	Wachovia Securities		100,000	100,000	0	
928668-AP-7	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.000% 11/12/21		11/07/2018	Citigroup Global Markets		1,713,430	1,720,000	0	
931142-EF-6	WALMART INC 2.864% 06/23/20		06/20/2018	Citigroup Global Markets		5,350,000	5,350,000	0	
969457-BM-1	WILLIAMS COS INC 8.750% 03/15/32		05/17/2018	RBC		144,650	110,000	1,765	
97381L-AE-8	WINDSTREAM SRVC FIN SERIES 144A 10.500% 06/30/24		07/31/2018	Tax Free Exchange		665,933	700,000	0	
98162D-AE-9	WORLD OMNI SELECT AUTO TRUST SERIES 2018-1A CLASS A3 144A 3.460% 03/15/23		11/06/2018	J P Morgan		629,902	630,000	0	
98311A-AA-3	WYNDHAM HOTELS & RESORTS SERIES 144A 5.375% 04/15/26		04/02/2018	Morgan Stanley		648,000	640,000	0	
06367T-7J-3	BANK OF MONTREAL SERIES MTN 2.776% 07/13/20	A.	07/10/2018	BMO Capital Markets		3,080,000	3,080,000	0	
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A 3.544% 06/26/23	A.	10/24/2018	BANK OF NOVA SCOTIA		2,400,000	2,400,000	0	
91911K-AK-8	VALEANT PHARMACEUTICALS SERIES 144A 7.000% 03/15/24	A.	05/31/2018	J P Morgan		147,175	140,000	2,151	
013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A 6.125% 05/15/28	D.	11/20/2018	Various		2,010,875	2,000,000	1,004	
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	
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A 3.459% 01/20/31	D.	02/07/2018	J P Morgan		2,300,000	2,300,000	0	
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A 3.590% 04/15/31	D.	05/09/2018	Citigroup Global Markets		700,000	700,000	0	
361640-6M-5	GE CAPITAL INTL FUNDING SERIES W1 3.373% 11/15/25	D.	11/02/2018	RBS SECURITIES		1,187,043	1,300,000	20,828	
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A 3.669% 04/20/30	D.	04/27/2018	Natixis		466,667	466,667	0	
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A 4.049% 07/17/30	D.	06/15/2018	Bank of America		3,100,000	3,100,000	0	
80007R-AD-7	SANDS CHINA LTD SERIES 144A 5.400% 08/08/28	D.	11/01/2018	Citigroup Global Markets		517,378	540,000	6,876	
90320M-AA-3	UPCB FINANCE IV LTD SERIES 144A 5.375% 01/15/25	D.	10/11/2018	Bony/Barclays Capital Inc		354,600	360,000	4,838	
91832V-AA-2	VOC ESCROW LTD SERIES 144A 5.000% 02/15/28	C.	06/06/2018	Wachovia Securities		371,470	390,000	6,663	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						96,976,979	100,097,462	293,647
060505-FL-3	BANK OF AMERICA CORP SERIES FF 5.875% Perpet.		03/08/2018	Bank of America		220,000	220,000	0	
225401-AK-4	CREDIT SUISSE GROUP AG SERIES 144A 7.250% Perpet.	D.	09/05/2018	CS First Boston		200,000	200,000	0	
8399999	Subtotal - Bonds - Hybrid Securities						420,000	420,000	0
8399997	Total - Bonds - Part 3						135,688,852	136,874,577	407,802
8399998	Total - Bonds - Part 5						10,290,995	10,359,717	26,372
8399999	Total - Bonds						145,979,847	147,234,294	434,174
8999997	Total - Preferred Stocks - Part 3						0	XXX	0
8999998	Total - Preferred Stocks - Part 5							XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals							145,979,847	434,174

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/01/2018	Paydown		204,703	204,703	208,797	208,684	0	(3,981)	0	(3,981)	0	204,703	0	0	0	3,167	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2018	Paydown		497,424	497,424	517,010	516,537	0	(19,114)	0	(19,114)	0	497,424	0	0	0	8,838	05/20/2045
36179R-NH-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2018	Paydown		172,590	172,590	180,140	179,976	0	(7,387)	0	(7,387)	0	172,590	0	0	0	3,130	09/20/2045
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		12/01/2018	Paydown		261,597	261,597	266,788	266,704	0	(5,107)	0	(5,107)	0	261,597	0	0	0	4,260	07/20/2046
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2018	Paydown		110,915	110,915	119,996	119,526	0	(8,612)	0	(8,612)	0	110,915	0	0	0	2,344	03/20/2043
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2018	Paydown		110,900	110,900	119,426	119,129	0	(8,229)	0	(8,229)	0	110,900	0	0	0	2,261	03/15/2043
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2018	Paydown		51,106	51,106	56,216	55,966	0	(4,860)	0	(4,860)	0	51,106	0	0	0	1,237	09/15/2039
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		12/01/2018	Paydown		80,873	80,873	92,397	92,095	0	(11,222)	0	(11,222)	0	80,873	0	0	0	2,487	07/15/2039
0599999	Subtotal - Bonds - U.S. Governments					1,490,108	1,490,108	1,560,770	1,558,617	0	(68,512)	0	(68,512)	0	1,490,108	0	0	0	27,724	XXX
12593C-AE-1	OPPIB CAPITAL INC SERIES 144A 1.250% 09/20/19	A	12/04/2018	HSBC		987,480	1,000,000	997,220	998,393	0	868	0	868	0	999,261	0	(11,781)	(11,781)	15,174	09/20/2019
1099999	Subtotal - Bonds - All Other Governments					987,480	1,000,000	997,220	998,393	0	868	0	868	0	999,261	0	(11,781)	(11,781)	15,174	XXX
574192-7Z-7	MARYLAND ST 5.000% 03/15/20		03/08/2018	Bony/Barclays Capital Inc		1,035,870	1,000,000	1,164,850	1,027,201	0	(4,376)	0	(4,376)	0	1,022,825	0	13,045	13,045	24,583	03/15/2020
57582R-DW-3	MASSACHUSETTS ST SERIES A 5.000% 07/01/29		11/02/2018	RBC National Financial Services		1,683,780	1,500,000	1,756,575	1,700,107	0	(20,450)	0	(20,450)	0	1,679,657	0	4,123	4,123	101,042	07/01/2029
677521-BN-5	OHIO STATE 5.000% 09/15/20		11/08/2018	Services		2,317,433	2,205,000	2,511,297	2,302,388	0	(30,276)	0	(30,276)	0	2,272,112	0	45,321	45,321	128,013	09/15/2020
97705L-L8-8	WISCONSIN ST 5.000% 11/01/18		01/25/2018	Goldman Sachs & Co		462,227	450,000	549,837	462,408	0	(1,152)	0	(1,152)	0	461,255	0	971	971	5,500	11/01/2018
97705L-RL-3	WISCONSIN ST 5.000% 05/01/21		01/24/2018	Morgan Stanley		3,533,635	3,500,000	3,957,503	3,525,266	0	(5,264)	0	(5,264)	0	3,520,002	0	13,633	13,633	41,319	05/01/2021
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					9,032,945	8,655,000	9,940,062	9,017,370	0	(61,518)	0	(61,518)	0	8,955,851	0	77,093	77,093	300,457	XXX
100853-MV-9	BOSTON MASS 5.000% 04/01/20		12/04/2018	Goldman Sachs & Co		4,150,378	3,985,000	4,685,125	4,176,591	0	(78,059)	0	(78,059)	0	4,098,532	0	51,845	51,845	235,779	04/01/2020
199491-3C-3	COLUMBUS OHIO 5.000% 07/01/19		03/02/2018	Goldman Sachs & Co		862,562	825,000	977,848	856,907	0	(3,796)	0	(3,796)	0	853,111	0	9,451	9,451	28,073	07/01/2019
34153P-Q3-5	FLORIDA ST BRD ED SERIES C 5.000% 06/01/21		05/23/2018	BB & T Janney Montgomery Scott		707,122	650,000	767,728	704,001	0	(6,088)	0	(6,088)	0	697,913	0	9,209	9,209	15,708	06/01/2021
49474E-7E-7	KING CNTY WASH 5.000% 07/01/21		12/04/2018	Lamar Consolidated Independent		913,691	850,000	1,032,801	923,938	0	(19,126)	0	(19,126)	0	904,812	0	8,878	8,878	60,917	07/01/2021
513174-UT-7	METROPOLITAN GOVT NASHVILLE 5.000% 02/15/23		05/23/2018	RBC		1,712,903	1,520,000	1,814,470	1,724,261	0	(15,144)	0	(15,144)	0	1,709,117	0	3,786	3,786	59,111	02/15/2023
592112-JP-2	WASHINGTON SUBN SAN DIST MD 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
940157-TH-3	WASHINGTON SUBN SAN DIST MD 5.000% 06/01/19		01/25/2018	Morgan Stanley		2,879,690	2,750,000	3,467,448	2,893,146	0	(7,806)	0	(7,806)	0	2,885,340	0	(5,650)	(5,650)	22,153	06/01/2019
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					12,761,251	12,080,000	14,600,605	12,854,128	0	(167,043)	0	(167,043)	0	12,687,085	0	74,164	74,164	514,866	XXX
13077C-A5-3	CALIFORNIA ST UNIV SERIES A 5.000% 11/01/25		12/04/2018	Pershing		968,439	850,000	957,270	915,754	0	(9,641)	0	(9,641)	0	906,113	0	62,326	62,326	46,750	11/01/2025
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2018	Paydown		58,043	58,043	64,146	63,902	0	(5,859)	0	(5,859)	0	58,043	0	0	0	1,079	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		12/01/2018	Paydown		137,481	137,481	145,934	145,481	0	(8,000)	0	(8,000)	0	137,481	0	0	0	2,492	11/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2018	Paydown		160,099	160,099	169,430	169,221	0	(9,122)	0	(9,122)	0	160,099	0	0	0	3,791	12/01/2043
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		12/01/2018	Paydown		69,145	69,145	73,488	73,324	0	(4,180)	0	(4,180)	0	69,145	0	0	0	1,280	12/01/2040
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2018	Paydown		221,462	221,462	234,335	234,028	0	(12,566)	0	(12,566)	0	221,462	0	0	0	4,434	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2018	Paydown		434,432	434,432	462,467	461,559	0	(27,127)	0	(27,127)	0	434,432	0	0	0	10,102	01/01/2044
31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		12/01/2018	Paydown		530,014	530,014	560,241	559,790	0	(29,777)	0	(29,777)	0	530,014	0	0	0	11,561	08/01/2046
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		12/01/2018	Paydown		134,047	134,047	144,404	144,222	0	(10,175)	0	(10,175)	0	134,047	0	0	0	3,034	06/01/2042
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		12/01/2018	Paydown		451,962	451,962	477,879	477,477	0	(25,515)	0	(25,515)	0	451,962	0	0	0	10,122	01/01/2046
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2018	Paydown		349,727	349,727	390,601	389,642	0	(39,916)	0	(39,916)	0	349,727	0	0	0	9,870	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		12/01/2018	Paydown		211,452	211,452	233,060	227,654	0	(16,202)	0	(16,202)	0	211,452	0	0	0	4,848	12/25/2042
3136G1-AZ-2	FNMA 1.000% 01/30/18		01/30/2018	Maturity		5,366,000	5,366,000	5,365,991	5,365,991	0	9	0	9	0	5,366,000	0	0	0	26,830	01/30/2018
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		12/01/2018	Paydown		161,708	161,708	175,023	171,050	0	(9,342)	0	(9,342)	0	161,708	0	0	0	2,919	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2018	Paydown		89,445	89,445	95,741	95,453	0	(6,008)	0	(6,008)	0	89,445	0	0	0	1,997	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2018	Paydown		155,581	155,581	166,423	165,789	0	(10,208)	0	(10,208)	0	155,581	0	0	0	3,571	12/01/2041
3138EB-HI-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2018	Paydown		155,238	155,238	164,916	162,626	0	(7,388)	0	(7,388)	0	155,238	0	0	0	2,773	04/01/2027
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2018	Paydown		59,811	59,811	64,250	63,931	0	(4,120)	0	(4,120)	0	59,811	0	0	0	1,174	04/01/2041
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2018	Paydown		182,747	182,747	193,597	192,758	0	(10,011)	0	(10,011)	0	182,747	0	0	0	3,587	02/01/2043

E14

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138EK-RG-2	FNMA POOL AL3186	5.500%	03/01/39			24,244	24,244	26,896	26,807	0	(2,563)	0	(2,563)	0	24,244	0	0	0	777	03/01/2039
3138EK-U9-4	FNMA POOL AL3307	4.000%	11/01/42			140,586	140,586	146,231	145,975	0	(5,389)	0	(5,389)	0	140,586	0	0	0	3,040	11/01/2042
3138EK-WIE-1	FNMA POOL AL3344	4.500%	10/01/42			77,611	77,611	83,165	82,859	0	(5,249)	0	(5,249)	0	77,611	0	0	0	1,742	10/01/2042
3138EL-BR-3	FNMA POOL AL3647	4.000%	12/01/42			83,305	83,305	88,902	88,748	0	(5,443)	0	(5,443)	0	83,305	0	0	0	1,766	12/01/2042
3138EP-DB-7	FNMA POOL AL6397	3.500%	01/01/30			260,198	260,198	274,631	273,129	0	(12,931)	0	(12,931)	0	260,198	0	0	0	4,925	01/01/2030
3138ER-2K-7	FNMA POOL AL9789	3.000%	12/01/31	Goldman Sachs & Co		2,710,274	2,761,623	2,837,568	2,834,844	0	(2,275)	0	(2,275)	0	2,832,569	0	(122,294)	(122,294)	77,786	12/01/2031
3138ER-2X-7	FNMA POOL AL9789	3.000%	12/01/31			500,900	500,900	514,675	514,181	0	(13,281)	0	(13,281)	0	500,900	0	0	0	7,593	12/01/2031
3138ER-HV-5	FNMA POOL AL9243	4.500%	06/01/44			437,106	437,106	472,416	471,808	0	(34,702)	0	(34,702)	0	437,106	0	0	0	9,953	06/01/2044
3138W9-MF-4	FNMA POOL AS0357	4.000%	09/01/43			544,889	544,889	580,392	579,255	0	(34,366)	0	(34,366)	0	544,889	0	0	0	11,564	09/01/2043
3138WC-TN-3	FNMA POOL AS3256	4.000%	09/01/44			622,530	622,530	664,405	663,086	0	(40,556)	0	(40,556)	0	622,530	0	0	0	13,597	09/01/2044
3138WD-2D-2	FNMA POOL AS4371	3.500%	02/01/45			106,886	106,886	109,709	109,653	0	(2,767)	0	(2,767)	0	106,886	0	0	0	2,173	02/01/2045
3138WD-RW-3	FNMA POOL AS4100	4.500%	12/01/44			153,676	153,676	168,227	168,010	0	(14,334)	0	(14,334)	0	153,676	0	0	0	3,907	12/01/2044
3138WE-RK-7	FNMA POOL AS4989	3.500%	05/01/45			386,122	386,122	397,103	396,920	0	(10,798)	0	(10,798)	0	386,122	0	0	0	7,426	05/01/2045
3138WJ-GH-5	FNMA POOL AS8299	3.000%	11/01/46			342,716	342,716	341,056	341,072	0	1,644	0	1,644	0	342,716	0	0	0	5,779	11/01/2046
3138Y3-MIT-5	FNMA POOL AX2169	4.000%	11/01/44			127,981	127,981	136,360	135,985	0	(8,004)	0	(8,004)	0	127,981	0	0	0	3,010	11/01/2044
314020-2V-2	FNMA POOL 735288	5.000%	03/01/35			53,060	53,060	57,619	57,245	0	(4,185)	0	(4,185)	0	53,060	0	0	0	1,381	03/01/2035
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36			63,561	63,561	69,162	68,827	0	(5,266)	0	(5,266)	0	63,561	0	0	0	1,797	04/01/2036
3140EV-VB-0	FNMA POOL BC1509	3.000%	08/01/46			375,318	375,318	391,738	391,222	0	(15,904)	0	(15,904)	0	375,318	0	0	0	6,555	08/01/2046
314120-2W-8	FNMA POOL 932389	4.500%	01/01/40			161,697	161,697	176,199	175,741	0	(14,044)	0	(14,044)	0	161,697	0	0	0	3,172	01/01/2040
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39			99,391	99,391	108,708	108,283	0	(8,892)	0	(8,892)	0	99,391	0	0	0	2,387	01/01/2039
31416C-D3-7	FNMA POOL 995722	5.000%	05/01/38			81,757	81,757	88,732	88,302	0	(6,545)	0	(6,545)	0	81,757	0	0	0	2,114	05/01/2038
31416Y-XY-9	FNMA POOL AB3394	4.500%	08/01/41			82,766	82,766	89,943	89,695	0	(6,930)	0	(6,930)	0	82,766	0	0	0	1,609	08/01/2041
314176-CE-4	FNMA POOL AB9068	3.500%	04/01/43			113,429	113,429	120,505	119,696	0	(6,266)	0	(6,266)	0	113,429	0	0	0	2,146	04/01/2043
314176-CF-1	FNMA POOL AB9069	3.500%	04/01/43			118,951	118,951	126,636	126,230	0	(7,280)	0	(7,280)	0	118,951	0	0	0	1,957	04/01/2043
31418A-6G-8	FNMA POOL MA1770	4.500%	02/01/44			161,358	161,358	173,183	172,699	0	(11,341)	0	(11,341)	0	161,358	0	0	0	2,870	02/01/2044
31418A-JL-3	FNMA POOL MA1166	3.500%	09/01/32			131,771	131,771	139,759	138,736	0	(6,965)	0	(6,965)	0	131,771	0	0	0	2,366	09/01/2032
31419D-4K-4	FNMA POOL AE3525	4.000%	03/01/41			87,257	87,257	93,828	93,457	0	(6,201)	0	(6,201)	0	87,257	0	0	0	1,951	03/01/2041
442435-YM-9	HOUSTON TEX UTIL SYS REV	5.000%	11/15/18	Goldman Sachs & Co		1,027,500	1,000,000	1,142,160	1,017,403	0	(2,253)	0	(2,253)	0	1,015,149	0	12,351	12,351	12,083	11/15/2018
53945C-BH-2	LOS ANGELES CA WSTWTR SYS REV SERIES B	5.000%	06/01/29	J.P. Morgan		720,806	640,000	739,290	697,855	0	(9,276)	0	(9,276)	0	688,579	0	32,227	32,227	32,533	06/01/2029
606092-JC-9	MISSOURI JT MUN ELEC UTIL COMM SERIES A	5.000%	12/01/29	Janney Montgomery Scott		1,107,933	995,000	1,147,016	1,111,029	0	(12,261)	0	(12,261)	0	1,098,768	0	9,164	9,164	47,539	12/01/2029
646139-4Z-5	NEW JERSEY ST TURNPIKE AUTH SERIES A	5.000%	01/01/30	Morgan Stanley		1,839,552	1,650,000	1,869,648	1,799,808	0	(19,364)	0	(19,364)	0	1,780,444	0	59,108	59,108	117,563	01/01/2030
679111-US-1	OKLAHOMA ST TURNPIKE AUTH	5.000%	01/01/18	Maturity		845,000	845,000	994,633	845,000	0	0	0	0	0	845,000	0	0	0	21,125	01/01/2018
684517-OB-4	ORANGE CNTY FL SCH BRD COPS SERIES A	5.000%	08/01/29	Piper Jeffries & Co		2,422,791	2,100,000	2,308,173	2,242,849	0	(7,280)	0	(7,280)	0	2,235,568	0	187,223	187,223	83,417	08/01/2029
79575D-P5-3	SALT RIVER PROJ AZ AGRIC IMPT	5.000%	12/01/18	Goldman Sachs & Co		679,899	660,000	804,203	679,472	0	(1,644)	0	(1,644)	0	677,827	0	2,072	2,072	5,317	12/01/2018
812643-JM-7	SEATTLE WASH MUN LIGHT & POWER	5.000%	07/01/21	Piper Jeffries & Co		816,578	750,000	880,575	810,887	0	(6,603)	0	(6,603)	0	804,284	0	12,293	12,293	33,542	07/01/2021
977092-WW-1	WISCONSIN ST CLEAN WTR REV SERIES 1	5.000%	06/01/28	Pershing		1,066,938	935,000	1,094,866	1,054,409	0	(16,063)	0	(16,063)	0	1,038,346	0	28,592	28,592	47,529	06/01/2028
3199999	Subtotal - Bonds - U.S. Special Revenues					28,473,170	27,454,083	29,596,980	28,800,829	0	(610,725)	0	(610,725)	0	28,190,107	0	283,062	283,062	738,205	XXX
00081T-AJ-7	ACCO BRANDS CORP SERIES 144A	5.250%	12/15/24	Goldman Sachs & Co		671,575	670,000	673,225	672,792	0	(70)	0	(70)	0	672,722	0	(1,147)	(1,147)	6,412	12/15/2024
00130H-BS-3	AES CORPORATION	7.375%	07/01/21	Corporate Action		1,700,625	1,500,000	1,668,750	1,601,046	0	(5,484)	0	(5,484)	0	1,595,562	0	105,063	105,063	78,052	07/01/2021
00130H-BW-4	AES CORPORATION	5.500%	04/15/25	Corporate Action		83,148	79,000	78,210	78,385	0	15	0	15	0	78,400	0	4,747	4,747	1,883	04/15/2025
002824-BC-3	ABBOTT LABORATORIES	2.350%	11/22/19	Call	100.0000	1,000,000	1,000,000	1,010,720	1,008,901	0	(1,992)	0	(1,992)	0	1,006,910	0	(6,910)	(6,910)	12,619	11/22/2019
013817-AW-1	ALCOA INC	5.125%	10/01/24	Various		1,185,613	1,180,000	1,190,325	1,188,107	0	(825)	0	(825)	0	1,187,282	0	(21,669)	(21,669)	12,911	10/01/2024
023135-AR-7	AMAZON.COM INC SERIES 144A	1.900%	08/21/20	Tax Free Exchange		489,800	490,000	489,731	489,762	0	38	0	38	0	489,800	0	0	0	7,345	08/21/2020
02376T-AC-2	AMER AIRLIN 13-2 BSERIES 144A SERIES W1	5.600%	07/15/20	Redemption	100.0000	102,453	102,453	107,191	104,866	0	(263)	0	(263)	0	104,603	0	(2,150)	(2,150)	4,308	07/15/2020

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
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
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21		11/27/2018	Corporate Action		1,262,629	1,279,000	1,292,609	1,290,095	0	(3,428)	0	(3,428)	0	1,286,667	0	(24,038)	(24,038)	46,321	02/01/2021
037833-CC-2	APPLE COMPUTER INC 1.550% 08/04/21		10/24/2018	Goldman Sachs & Co		637,283	665,000	664,076	664,329	0	150	0	150	0	664,479	0	(27,196)	(27,196)	12,655	08/04/2021
045054-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
05531F-AN-3	BB&T CORPORATION SERIES MTN 2.050% 06/19/18		03/06/2018	Morgan Stanley		459,581	460,000	459,328	459,934	0	26	0	26	0	459,961	0	(379)	(379)	2,069	06/19/2018
05723K-AA-8	BAKER HUGHES A GE CO LLC SERIES 144A 2.773% 12/15/22		01/31/2018	Tax Free Exchange		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	1,541	12/15/2022
06051G-EX-3	BANK OF AMERICA CORP MTN 2.600% 01/15/19		01/18/2018	Pershing		276,323	275,000	279,279	275,997	0	(55)	0	(55)	0	275,942	0	381	381	3,714	01/15/2019
06051G-GV-5	BANK OF AMERICA CORP SERIES 144A 3.004% 12/20/23		05/22/2018	Tax Free Exchange		1,630,937	1,637,000	1,630,518	1,630,548	0	389	0	389	0	1,630,937	0	0	0	20,763	12/20/2023
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
12543D-AY-6	COMMUNITY HEALTH SYSTEMS 6.250% 03/31/23		06/22/2018	Various		599,613	640,000	659,063	576,000	81,064	(1,755)	0	79,309	0	655,308	0	(55,696)	(55,696)	29,488	03/31/2023
125581-GN-2	CIT GROUP INC 5.375% 05/15/20		12/04/2018	Call 103.0140 Redemption		2,685	2,607	2,659	2,637	0	(12)	0	(12)	0	2,626	0	253	(19)	253	05/15/2020
125581-GN-2	CIT GROUP INC 5.375% 05/15/20		11/15/2018	Redemption		1,394	1,394	1,421	1,410	0	(6)	0	(6)	0	1,404	0	(11)	(11)	90	05/15/2020
128195-AN-4	CALATLANTIC GROUP INC 5.250% 06/01/26		02/01/2018	Tax Free Exchange		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	3,315	06/01/2026
131347-CK-0	CALPINE CORPORATION SERIES 144A 5.250% 06/01/26		06/21/2018	Stifel Nicolaus & Co		613,300	650,000	650,000	637,007	12,994	0	0	12,994	0	650,000	0	(36,700)	(36,700)	18,783	06/01/2026
151020-AN-4	CELGENE CORP 2.250% 05/15/19		09/27/2018	Wachovia Securities Citigroup Global Markets		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
165167-CN-5	CHESAPEAKE ENERGY CORP 4.875% 04/15/22		12/07/2018	Citigroup Global Markets		930,000	1,000,000	210,000	210,000	0	0	0	0	0	210,000	0	720,000	720,000	56,198	04/15/2022
166764-AE-0	CHEVRONTXACO CORP 1.718% 06/24/18		03/14/2018	Markets		1,028,043	1,030,000	1,030,000	1,030,000	0	0	0	0	0	1,030,000	0	(1,957)	(1,957)	4,031	06/24/2018
20826F-AS-5	CONOCOPHILLIPS COMPANY 4.200% 03/15/21		01/22/2018	Call 104.8680		609,283	581,000	580,710	580,811	0	3	0	3	0	580,814	0	186	186	36,892	03/15/2021
23340J-AA-7	DS SERVICES OF AMERICA I SERIES 144A 10.000% 09/01/21		01/30/2018	Call 105.0000		749,700	714,000	837,165	743,855	0	(1,413)	0	(1,413)	0	742,442	0	(28,442)	(28,442)	65,252	09/01/2021
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		08/10/2018	Redemption		100.0000	277,896	325,834	311,102	0	(2,486)	0	(2,486)	0	308,616	0	(30,720)	(30,720)	16,718	08/10/2022
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
25468P-CL-8	WALT DISNEY COMPANY SERIES MTN SERIES MTN 3.750% 06/01/21		10/11/2018	US Bancorp		2,846,732	2,800,000	2,979,312	2,949,362	0	(33,546)	0	(33,546)	0	2,915,816	0	(69,084)	(69,084)	91,583	06/01/2021
256746-AD-0	DOLLAR TREE INC SERIES WI 5.250% 03/01/20		03/01/2018	Call 101.3130 Citigroup Global Markets		911,817	900,000	930,791	913,804	0	(1,987)	0	(1,987)	0	911,817	0	(11,817)	(11,817)	35,442	03/01/2020
26441C-AK-1	DUKE ENERGY CORP 2.100% 06/15/18		02/13/2018	Markets		1,248,975	1,250,000	1,248,638	1,249,870	0	35	0	35	0	1,249,905	0	(930)	(930)	4,375	06/15/2018
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
29362U-AB-0	ENTEGRIS INC SERIES 144A 4.625% 02/10/26		01/18/2018	Goldman Sachs & Co		30,375	30,000	30,000	30,000	0	0	0	0	0	30,000	0	375	375	278	02/10/2026
30219G-AF-5	EXPRESS SCRIPTS HOLDING 3.900% 02/15/22		06/11/2018	CS First Boston		3,400,544	3,400,000	3,542,154	3,522,363	0	(12,654)	0	(12,654)	0	3,509,709	0	(109,165)	(109,165)	109,763	02/15/2022
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
345397-HL-3	FORD MOTOR CREDIT CO LLC GMTN 2.875% 10/01/18		10/01/2018	Maturity		480,000	480,000	479,822	479,972	0	28	0	28	0	480,000	0	0	0	13,800	10/01/2018
35671D-BD-6	FREEMONT-MCMORAN C&G 2.375% 03/15/18		03/15/2018	Maturity		50,000	50,000	44,000	49,349	0	651	0	651	0	50,000	0	0	0	594	03/15/2018
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
36467W-AA-7	GAMESTOP CORP SERIES 144A 5.500% 10/01/19		12/04/2018	Wachovia Securities		1,500,000	1,500,000	1,552,500	1,511,913	0	(11,913)	0	(11,913)	0	1,500,000	0	0	0	97,396	10/01/2019
37045V-AJ-9	GENERAL MOTORS CO 5.200% 04/01/45		12/06/2018	Goldman Sachs & Co		762,327	900,000	993,429	989,189	0	(1,600)	0	(1,600)	0	987,588	0	(225,261)	(225,261)	55,770	04/01/2045
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
37247D-AP-1	GENWORTH FINANCIAL INC 7.625% 09/24/21		05/31/2018	Pershing		839,375	850,000	879,465	830,875	48,590	0	0	48,590	0	879,465	0	(40,090)	(40,090)	45,009	09/24/2021

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
37331N-AD-3	GEORGIA PACIFIC SERIES 144A 3.734% 07/15/23		05/30/2018	US Bancorp		1,211,256	1,200,000	1,199,964	1,199,997	0	0	0	0	0	1,199,997	0	11,259	11,259	39,331	07/15/2023
375558-BB-8	GILEAD SCIENCES INC 2.550% 09/01/20		12/04/2018	Morgan Stanley		691,439	700,000	713,167	711,738	0	(4,042)	0	(4,042)	0	707,696	0	(16,257)	(16,257)	22,610	09/01/2020
375558-BH-5	GILEAD SCIENCES INC 1.950% 03/01/22		12/04/2018	Bank of America		1,247,015	1,310,000	1,306,974	1,307,652	0	509	0	509	0	1,308,161	0	(61,146)	(61,146)	32,357	03/01/2022
38147M-AA-3	GOLDMAN SACHS GROUP INC 2.900% 07/19/18		01/18/2018	Pershing NOMURA SEC INTERNATIONAL INC		1,757,473	1,750,000	1,793,820	1,758,014	0	(843)	0	(843)	0	1,757,170	0	302	302	25,798	07/19/2018
382550-BE-0	GOODYEAR TIRE & RUBBER 5.125% 11/15/23 GOODYEAR TIRE & RUBBER CO 5.000% 05/31/26		07/11/2018	INTERNATIONAL 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
382550-BF-7	GRAIN SPECTRUM FUNDING II SERIES 144A 3.290% 10/10/19		07/17/2018	Goldman Sachs & Co Redemption		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
384780-AA-0	HARLEY-DAVIDSON FINANCIAL SERV SERIES 144A 3.290% 10/10/19		10/10/2018	100.0000		10,053	10,053	10,053	10,053	0	0	0	0	0	10,053	0	0	0	248	10/10/2019
41283L-AG-0	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
418056-AV-9	HASBRO INC 3.500% 09/15/27		03/22/2018	Bank of America		998,521	1,075,000	1,073,646	1,073,681	0	27	0	27	0	1,073,708	0	(75,187)	(75,187)	19,921	09/15/2027
432830-AA-8	HILTON GRAND VACA LLC IN SERIES 144A 6.125% 12/01/24		01/12/2018	Tax Free Exchange		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	2,372	12/01/2024
44891A-AC-1	HYUNDAI CAPITAL AMERICA SERIES 144A 2.400% 10/30/18		10/30/2018	Maturity		590,000	590,000	589,929	589,980	0	20	0	20	0	590,000	0	0	0	14,160	10/30/2018
45031U-CD-1	ISTAR INC 5.250% 09/15/22		01/26/2018	Bony/Barclays Capital Inc		211,575	210,000	210,000	210,000	0	0	0	0	0	210,000	0	1,575	1,575	3,981	09/15/2022
45685E-AB-2	ING US INC 5.500% 07/15/22		09/17/2018	Corporate Action		3,489,233	3,250,000	3,629,308	3,581,068	0	(52,025)	0	(52,025)	0	3,529,042	0	(39,810)	(39,810)	217,479	07/15/2022
458140-AM-2	INTEL CORP 2.700% 12/15/22		05/30/2018	Piper Jeffries & Co		2,714,883	2,750,000	2,777,995	2,774,717	0	(1,963)	0	(1,963)	0	2,772,754	0	(57,872)	(57,872)	34,238	12/15/2022
46642E-AV-8	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C21 CLASS A2 2.892% 08/15/47		11/01/2018	Paydown		1,430,000	1,430,000	1,472,897	1,446,116	0	(16,116)	0	(16,116)	0	1,430,000	0	0	0	29,755	08/15/2047
505742-AF-3	LADDER CAP FIN LLLP SERIES 144A 5.250% 03/15/22		01/26/2018	JP Morgan		216,038	210,000	210,000	210,000	0	0	0	0	0	210,000	0	6,038	6,038	4,134	03/15/2022
505742-AG-1	LADDER CAP FIN LLLP CORP SERIES 144A 5.250% 10/01/25		01/26/2018	Morgan Stanley		463,450	460,000	460,000	457,700	2,300	0	0	2,300	0	460,000	0	3,450	3,450	8,385	10/01/2025
526057-CB-8	LENNAR CORP SERIES 144A 4.750% 11/29/27		06/11/2018	Tax Free Exchange		480,000	480,000	480,000	480,000	0	0	0	0	0	480,000	0	0	0	12,160	11/29/2027
565849-AP-1	MARATHON OIL CORP 4.400% 07/15/27		06/11/2018	Bank of America Citigroup Global Markets		1,502,955	1,500,000	1,494,510	1,494,688	0	203	0	203	0	1,494,891	0	8,064	8,064	58,483	07/15/2027
58933Y-AA-3	MERCK & CO. INC 3.875% 01/15/21 MET LIFE GLOB FUNDING I SERIES SERIES 144A		12/06/2018	Citigroup Global Markets		3,343,296	3,300,000	3,516,612	3,473,441	0	(57,005)	0	(57,005)	0	3,416,436	0	(73,140)	(73,140)	178,315	01/15/2021
59217G-AZ-2	MICRON TECHNOLOGY INC SERIES 144A 5.250% 1.875% 06/22/18		02/13/2018	Markets		859,235	860,000	858,822	859,883	0	30	0	30	0	859,913	0	(679)	(679)	2,374	06/22/2018
595112-BF-9	MIRANT MID-ATLANTIC LLC 10.060% 12/30/28 01/15/24		05/21/2018	Call 103.9380		737,960	710,000	720,650	718,707	0	(961)	0	(961)	0	717,746	0	(7,746)	(7,746)	59,644	01/15/2024
60467M-AC-5	MOLSON COORS BREWING CO 1.450% 07/15/19		04/27/2018	Call 100.0000		1,402,984	1,402,984	135,453	135,453	0	0	0	0	0	135,453	0	1,267,531	1,267,531	46,874	12/30/2028
60871R-AE-0	MOODY'S CORPORATION 2.750% 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
615369-AD-7	MORGAN STANLEY GMTN 2.800% 06/16/20		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
61761J-B3-2	MURRAY ENERGY CORP SERIES 144A 11.250% 04/15/21		01/18/2018	Morgan Stanley		2,257,290	2,250,000	2,247,300	2,248,625	0	32	0	32	0	2,248,657	0	8,633	8,633	6,300	06/16/2020
62704P-AF-0	NISSAN MOTOR ACCEPTANCE SERIES 144A 2.000% 03/08/19		07/02/2018	Tax Free Exchange		39,100	340,000	39,100	39,100	0	0	0	0	0	39,100	0	0	0	26,881	04/15/2021
654740-AL-3	ORACLE CORPORATION 2.400% 09/15/23		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
68389X-BL-8	QEP RESOURCES INC 5.250% 05/01/23		04/18/2018	Mizuho Securities USA		1,435,605	1,500,000	1,508,565	1,506,957	0	(366)	0	(366)	0	1,506,591	0	(70,986)	(70,986)	21,500	09/15/2023
74733V-AC-4	QEP RESOURCES INC 5.625% 03/01/26		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
74733V-AD-2	REGIONS FINANCIAL CORP SERIES BKNT 2.250% 09/14/18		11/07/2018	Various		212,350	220,000	222,188	221,375	785	(168)	0	617	0	221,992	0	(9,642)	(9,642)	9,333	03/01/2026
759187-BL-0	SANTANDER HOLDINGS USA SERIES 144A 4.400% 07/13/27		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
80282K-AN-6	SANTANDER HOLDINGS USA SERIES 144A 3.400% 01/18/23		03/01/2018	Tax Free Exchange		773,647	775,000	773,574	773,628	0	19	0	19	0	773,647	0	0	0	21,597	07/13/2027
80282K-AQ-9	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		03/01/2018	Tax Free Exchange Redemption		498,690	500,000	498,645	498,649	0	41	0	41	0	498,690	0	0	0	3,447	01/18/2023
85208N-AA-8	SUNTRUST BANKS INC 2.500% 05/01/19		12/20/2018	100.0000		112,500	112,500	112,498	112,496	0	0	0	0	0	112,495	0	5	5	2,363	09/20/2021
867914-BG-7	TENET HEALTHCARE CORPORATION SERIES 144A 4.625% 07/15/24		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
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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89236T-DU-6	TOYOTA MOTOT CREDIT CORP MTN 1.950%		10/24/2018	Merrill Lynch Pierce		1,589,806	1,615,000	1,614,257	1,614,428	0	201	0	201	0	1,614,629	0	(24,823)	(24,823)	32,280	04/17/2020
902494-AW-3	TYSON FOODS INC 2.650% 08/15/19		12/04/2018	Fenner		248,498	250,000	249,835	249,945	0	32	0	32	0	249,976	0	(1,479)	(1,479)	8,686	08/15/2019
90345W-AE-4	US AIRWAYS SERIES 2012-1A ETC 6.750%		12/06/2018	Morgan Stanley		524,707	505,756	556,332	538,340	0	(7,691)	0	(7,691)	0	530,649	0	(5,942)	(5,942)	34,802	06/03/2021
90345W-AE-4	US AIRWAYS SERIES 2012-1A ETC 6.750%		06/03/2021	Bear Stearns		35,037	35,037	38,540	37,294	0	(434)	0	(434)	0	36,860	0	(1,824)	(1,824)	1,774	06/03/2021
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625%		09/03/2018	Redemption		148,083	148,083	150,304	149,570	0	(127)	0	(127)	0	149,444	0	(1,361)	(1,361)	5,134	09/03/2022
913017-CQ-0	UNITED TECHNOLOGIES CORP 2.300% 05/04/22		12/04/2018	100.0000		1,532,366	1,610,000	1,606,442	1,606,887	0	643	0	643	0	1,607,530	0	(75,164)	(75,164)	40,424	05/04/2022
92343V-CN-2	VERIZON COMMUNICATIONS 3.000% 11/01/21		12/04/2018	Merrill Lynch Pierce		374,600	380,000	378,856	379,345	0	153	0	153	0	379,497	0	(4,897)	(4,897)	12,540	11/01/2021
92343V-DG-6	VERIZON COMMUNICATIONS 1.750% 08/15/21		12/04/2018	Fenner		267,988	280,000	278,779	279,112	0	223	0	223	0	279,335	0	(11,347)	(11,347)	6,424	08/15/2021
92343V-DG-6	VERIZON OWNER TRUST SERIES 2016-2A CLASS A		09/03/2022	Goldman Sachs & Co		90,001	90,001	89,992	89,995	0	6	0	6	0	90,001	0	0	0	1,512	05/20/2021
92826C-AB-8	VISA INC 2.200% 12/14/20		10/18/2018	144A		661,736	675,000	674,426	674,854	0	93	0	93	0	674,746	0	(13,010)	(13,010)	12,705	12/14/2020
952355-AQ-8	WEST CORPORATION SERIES 144A 4.750%		04/30/2018	Bank of America		935,346	910,000	916,750	913,375	1,210	(572)	0	638	0	914,012	0	(4,012)	(4,012)	59,565	07/15/2021
960413-AR-3	WESTLAKE CHEMICAL CORP SERIES SERIES WI		05/15/2018	Call 102.7852		1,946,322	1,900,000	1,885,345	1,886,841	0	801	0	801	0	1,887,642	0	12,358	12,358	92,635	05/15/2023
96926J-AA-5	WILLIAM CARTER 5.250% 08/15/21		01/25/2018	Call 102.4380		1,026,250	1,000,000	1,040,000	1,015,613	0	(643)	0	(643)	0	1,014,970	0	11,280	11,280	23,479	08/15/2021
97381W-AN-4	WINDSTREAM SRVC / FIN 7.750% 10/15/20		07/31/2018	Mitsubishi Securities		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
983793-AD-2	XPO LOGISTICS INC SERIES 144A 6.500%		07/28/2018	Tax Free Exchange		53,690	52,000	52,000	52,000	0	0	0	0	0	52,000	0	0	0	3,784	06/15/2022
983919-AG-6	XILINX CORP 2.125% 03/15/19		09/27/2018	Call 103.2500		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
98877D-AB-1	ZF NA CAPITAL SERIES 144A 4.500% 04/29/22		09/25/2018	US Bancorp		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
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
66727W-AA-0	NORTHWEST ACQ DOMINION SERIES 144A 7.125%		11/01/2022	Stifel Nicolaus & Co		91,463	90,000	90,182	90,168	0	(52)	0	(52)	0	90,116	0	1,347	1,347	6,323	11/01/2022
91911K-AJ-1	VALEANT PHARMACEUTICALS SERIES 144A		05/31/2018	CS First Boston		145,775	140,000	141,150	140,945	0	(115)	0	(115)	0	140,829	0	4,946	4,946	6,547	03/15/2022
00507U-AD-3	ACTAVIS FUNDING SCS SERIES WI 2.450%		06/15/19	J.P. Morgan		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
00687Y-AA-3	ADIENT GLOBAL HOLDINGS SERIES 144A 4.875%		09/05/2018	Bank of America		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
00772B-AF-8	AERCAP IRELAND CAP LTD/A SERIES WI 4.500%		12/06/2018	CS First Boston		1,646,740	1,640,000	1,721,791	1,689,637	0	(13,283)	0	(13,283)	0	1,676,354	0	(29,614)	(29,614)	78,925	05/15/2021
034863-AP-5	ANGLO AMERICAN CAPITAL SERIES 144A 4.875%		12/04/2018	Goldman Sachs & Co		196,754	200,000	165,000	170,195	0	2,927	0	2,927	0	173,122	0	23,632	23,632	10,346	05/14/2025
034863-AS-9	ANGLO AMERICAN CAPITAL SERIES 144A 3.625%		09/11/24	Pershing		184,846	200,000	199,890	199,894	0	13	0	13	0	199,908	0	(15,062)	(15,062)	9,042	09/11/2024
30251G-AS-6	FMG RESOURCES SERIES 144A 9.750% 03/01/22		03/07/2018	Bank of America		496,125	450,000	439,236	442,525	0	275	0	275	0	442,794	0	53,331	53,331	22,791	03/01/2022
561233-AC-1	MALLINCKRODT FIN SB SERIES 144A 5.500%		01/29/2018	Corporate Action		25,275	30,000	30,000	24,450	5,550	0	0	5,550	0	30,000	0	(4,725)	(4,725)	486	04/15/2025
67590Y-AC-4	OCTAGON INVESTMENT PARTNERS 26 SERIES 16-1A CLASS B1 144A 4.865% 04/15/27		06/13/2018	Bank of America		3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	0	0	87,502	04/15/2027
80627D-AC-0	SCHAEFFLER VERWALTUNG ZW SERIES 144A		11/02/2018	Paydown		241,650	270,000	270,000	270,000	0	0	0	0	0	270,000	0	(28,350)	(28,350)	12,504	09/15/2026
92329X-AK-4	VENTURE CDO LTD SERIES 2014-16A CLASS A1R 144A 3.553% 04/15/26		01/16/2018	Bank of America		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	22,177	04/15/2026
973147-AD-3	WIND TRE SPA 5.000% 01/20/26		02/26/2018	Paydown		322,808	370,000	370,000	347,992	22,007	0	0	22,007	0	370,000	0	(47,176)	(47,176)	5,910	01/20/2026
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						92,611,786	93,017,764	92,478,218	91,595,323	281,304	(240,755)	0	40,549	0	91,635,862	0	798,734	798,734	3,007,751	XXX
8399997. Total - Bonds - Part 4						145,356,740	143,696,955	149,173,855	144,824,660	281,304	(1,147,685)	0	(866,381)	0	143,958,274	0	1,221,272	1,221,272	4,604,177	XXX
8399998. Total - Bonds - Part 5						10,359,106	10,359,717	10,290,995	0	0	(8,096)	0	(8,096)	0	10,282,900	0	76,205	76,205	158,926	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
8399999. Total - Bonds						155,715,846	154,056,672	159,464,850	144,824,660	281,304	(1,155,781)	0	(874,477)	0	154,241,174	0	1,297,477	1,297,477	4,763,103	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						155,715,846	XXX	159,464,850	144,824,660	281,304	(1,155,781)	0	(874,477)	0	154,241,174	0	1,297,477	1,297,477	4,763,103	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
912828-4Z-0	US TREASURY N/B 2.750% 08/31/25		09/28/2018	Bank of America	10/19/2018	HSBC	250,000	246,280	244,179	246,310	0	29	0	29	0	0	(2,131)	(2,131)	931	532	
0599999	Subtotal - Bonds - U.S. Governments							250,000	246,280	244,179	246,310	0	29	0	29	0	0	(2,131)	(2,131)	931	532
13032U-RH-3	CALIFORNIA ST HLTH FACS FING A SERIES A 5.000% 11/15/34		03/28/2018	Morgan Stanley	12/14/2018	Morgan Stanley	360,000	414,860	408,913	411,356	0	(3,504)	0	(3,504)	0	0	(2,443)	(2,443)	12,700	0	
13032U-RJ-9	CALIFORNIA ST HLTH FACS FING A SERIES A 5.000% 11/15/35		03/28/2018	Morgan Stanley	12/14/2018	Morgan Stanley	450,000	516,560	508,905	512,317	0	(4,242)	0	(4,242)	0	0	(3,412)	(3,412)	15,875	0	
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		11/14/2018	Bank of America	12/01/2018	Paydown	15,026	15,480	15,026	15,026	0	(453)	0	(453)	0	0	0	0	56	26	
3140J9-DA-0	FNMA POOL BIM4622 4.000% 09/01/48		11/08/2018	J P Morgan	12/01/2018	Paydown	9,230	9,218	9,230	9,230	0	12	0	12	0	0	0	0	31	8	
3140J9-JJ-3	FNMA POOL BIM4787 4.000% 10/01/33		11/01/2018	Mitsubishi Securities	12/01/2018	Paydown	13,461	13,732	13,461	13,461	0	(270)	0	(270)	0	0	0	0	45	21	
3199999	Subtotal - Bonds - U.S. Special Revenues							847,717	969,850	955,535	961,390	0	(8,457)	0	(8,457)	0	0	(5,855)	(5,855)	28,707	55
115637-AS-9	BROWN FORMAN CORP 3.500% 04/15/25		03/22/2018	Banc of America Securities	05/30/2018	Bony/Barclays Capital Inc	1,227,000	1,221,515	1,222,190	1,221,632	0	116	0	116	0	0	559	559	7,754	0	
134429-BE-8	CAMPBELL SOUP CO 3.650% 03/15/23		10/18/2018	CS First Boston	12/04/2018	Merrill Lynch Pierce Fenner	2,000,000	1,944,300	1,932,160	1,945,769	0	1,469	0	1,469	0	0	(13,609)	(13,609)	16,628	7,503	
361841-AK-5	GLP CAPITAL LP FIN II 5.750% 06/01/28		05/07/2018	Wachovia Securities	09/07/2018	Various	490,000	490,000	515,550	490,000	0	0	0	0	0	0	25,550	25,550	8,385	0	
381416-WT-7	GOLDMAN SACHS GROUP INC 3.200%		01/18/2018	Goldman Sachs & Co	05/30/2018	US Bancorp	1,375,000	1,374,326	1,347,803	1,374,382	0	55	0	55	0	0	(26,579)	(26,579)	15,644	0	
526057-CS-1	LENNAR CORP SERIES 144A 5.250%		06/01/26	Tax Free Exchange	06/11/2018	Tax Free Exchange	340,000	340,000	340,000	340,000	0	0	0	0	0	0	0	0	9,421	2,975	
534187-BD-0	LINCOLN NATIONAL CORP 4.000% 09/01/23		02/07/2018	Goldman Sachs & Co	12/04/2018	Morgan Stanley	450,000	465,440	447,755	463,338	0	(2,102)	0	(2,102)	0	0	(15,584)	(15,584)	22,800	8,050	
58013M-FE-9	MCDONALD S CORP SERIES MTN 3.350%		04/01/23	Wachovia Securities	05/30/2018	Paribas	1,136,000	1,135,568	1,139,238	1,135,587	0	19	0	19	0	0	3,651	3,651	7,928	0	
62704P-AM-5	MURRAY ENERGY CORP SERIES 144A 12.000%		04/15/24	Tax Free Exchange	07/19/2018	RBC	161,000	25,080	128,573	25,561	0	481	0	481	0	0	103,011	103,011	774	0	
85571B-AJ-4	STARWOOD PROPERTY TRUST SERIES 144A 4.750% 03/15/25		01/25/2018	Citigroup Global Markets	08/14/2018	Tax Free Exchange	1,000,000	996,250	996,484	996,484	0	234	0	234	0	0	0	0	32,986	7,257	
913017-DA-4	UNITED TECHNOLOGIES CORP 3.350%		08/16/21	Morgan Stanley	12/04/2018	Merrill Lynch Pierce Fenner	503,000	502,386	499,489	502,447	0	60	0	60	0	0	(2,958)	(2,958)	5,196	0	
92840V-AA-0	VISTRA OPERATIONS CO LLC SERIES 144A 5.500% 09/01/26		08/07/2018	Citigroup Global Markets	09/10/2018	Citigroup Global Markets	580,000	580,000	590,150	580,000	0	0	0	0	0	0	10,150	10,150	1,772	0	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							9,262,000	9,074,865	9,159,392	9,075,200	0	332	0	332	0	0	84,191	84,191	129,288	25,785
8399998	Total - Bonds							10,359,717	10,290,995	10,359,106	10,282,900	0	(8,096)	0	(8,096)	0	0	76,205	76,205	158,926	26,372
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999	Totals							10,290,995	10,359,106	10,282,900	10,282,900	0	(8,096)	0	(8,096)	0	0	76,205	76,205	158,926	26,372

E15

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/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	557	557	
912810-EN-4	UNITED STATES OF AMERICA BOND FIXED 7.625% 15/NOV/2022 USD 100		1	4,734	4,734	
912810-OS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1	9,662	9,662	
912810-RJ-9	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 USD 100		1	6,664	6,664	
912810-RM-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100		1	66,602	66,602	
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1	2,855	2,855	
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1	22,527	22,527	
912828-2R-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2027 USD 100		1	56,112	56,112	
912828-3X-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2021 USD 100		1	3,403	3,403	
912828-3Z-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 28/FEB/2025 USD 100		1	14,141	14,141	
912828-4A-5	UNITED STATES OF AMERICA NOTES FIXED 2.625% 28/FEB/2023 USD 100		1	1,717	1,717	
912828-4D-9	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2023 USD 100		1	12,499	12,499	
912828-4K-3	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2020 USD 100		1	3,392	3,392	
912828-4P-2	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/MAY/2021 USD 100		1	113,317	113,317	
912828-4U-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 30/JUN/2023 USD 100		1	5,787	5,787	
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	.810	.810	
912828-C5-7	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2021 USD 100		1	4,683	4,683	
912828-D5-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1	21,992	21,992	
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1	489	489	
912828-J2-7	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100		1	1,446	1,446	
912828-J8-4	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAR/2020 USD 100		1	2,013	2,013	
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	6,950	6,950	
912828-L3-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2020 USD 100		1	28,429	28,429	
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1	10,249	10,249	
912828-PP-9	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2021 USD 100		1	94,784	94,784	
912828-PX-2	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/FEB/2021 USD 100		1	6,196	6,196	
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1	15,084	15,084	
912828-R7-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAY/2021 USD 100		1	2,756	2,756	
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	5,306	5,306	
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	1,901	1,901	
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1	47,600	47,600	
912828-V2-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2023 USD 100		1	5,014	5,014	
912828-V7-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1	10,402	10,402	
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	13,913	13,913	
912828-VF-4	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAY/2020 USD 100		1	85,995	85,995	
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	2,904	2,904	
912828-VV-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/AUG/2020 USD 100		1	6,392	6,392	
912828-W5-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2022 USD 100		1	1,675	1,675	
912828-WE-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD 100		1	2,290	2,290	
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1	4,309	4,309	
912828-WZ-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/JUL/2021 USD 100		1	2,065	2,065	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				709,616	709,616	XXX
064170-Q2-7	BANK OF NOVA SCOTIA HOUSTON		1	414,322	414,156	
064170-Q2-7	BANK OF NOVA SCOTIA HOUSTON		1	452,846	452,665	
20271E-NM-7	COMMONWEALTH BANK AUS, NEW YORK		1	231,928	231,927	
20271E-NM-7	COMMONWEALTH BANK AUS, NEW YORK		1	253,493	253,492	
89114M-ER-4	TORONTO DOMINION NY		1	331,009	331,325	
89114M-ER-4	TORONTO DOMINION NY		1	361,787	362,132	
89120D-KU-2	TORONTO DOMINION BANK		1	496,932	496,987	
89120D-KU-2	TORONTO DOMINION BANK		1	543,138	543,198	
94989R-R2-6	WELLS FARGO BANK SAN FRANCISCO N.A.		1	829,031	828,311	
94989R-R2-6	WELLS FARGO BANK SAN FRANCISCO N.A.		1	906,115	905,330	
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities				4,820,601	4,819,523	XXX
0599999. Total - U.S. Government Bonds				5,530,217	5,529,139	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				709,616	709,616	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				4,820,601	4,819,523	XXX
6799999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				5,530,217	5,529,139	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	DBS BANK LIMITED, SINGAPORE			496,987	496,987	
000000-00-0	SHINKIN CENTRAL BANK			331,325	331,325	
000000-00-0	DBS BANK LIMITED, SINGAPORE			543,198	543,198	
000000-00-0	SHINKIN CENTRAL BANK			362,132	362,132	
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE			331,325	331,325	
000000-00-0	SHINKIN CENTRAL BANK			496,987	496,987	
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE			362,132	362,132	
000000-00-0	SHINKIN CENTRAL BANK			543,198	543,198	
000000-00-0	UNITED OVERSEAS BANK LTD, NY			331,325	331,325	
000000-00-0	UNITED OVERSEAS BANK LTD, NY			362,132	362,132	
000000-00-0	OP Corporate Bank plc			331,325	331,325	
000000-00-0	OP Corporate Bank plc			362,132	362,132	
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			165,192	164,238	
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			180,552	179,509	
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			165,662	165,662	
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			181,066	181,066	
05971S-NG-3	BANCO SANTANDER SA NY CP			165,463	164,604	
05971S-NG-3	BANCO SANTANDER SA NY CP			180,848	179,909	
05971S-P7-1	BANCO SANTANDER SA NY CP			495,540	493,507	
05971S-P7-1	BANCO SANTANDER SA NY CP			541,616	539,394	
05971X-GY-1	BANCO DEL ESTADO DE CHILE NY			331,296	331,325	
05971X-GY-1	BANCO DEL ESTADO DE CHILE NY			362,101	362,132	
05971X-JK-8	BANCO DEL ESTADO DE CHILE NY			231,922	231,927	
05971X-JK-8	BANCO DEL ESTADO DE CHILE NY			253,487	253,492	
06053P-P7-6	BANK OF AMERICA CHARLOTTE			331,325	331,325	
06053P-P7-6	BANK OF AMERICA CHARLOTTE			362,132	362,132	
06120B-NH-6	BANK OF CHINA (HONG KONG) LIMITED			198,561	197,458	
06120B-NH-6	BANK OF CHINA (HONG KONG) LIMITED			217,024	215,818	
06370R-NK-1	BANK OF MONTREAL CHICAGO			331,316	331,325	
06370R-NK-1	BANK OF MONTREAL CHICAGO			362,123	362,132	
06742T-HN-9	BARCLAYS NEW YORK			231,897	231,927	
06742T-HN-9	BARCLAYS NEW YORK			253,460	253,492	
06742T-HR-0	BARCLAYS NEW YORK			99,388	99,397	
06742T-HR-0	BARCLAYS NEW YORK			108,629	108,640	
17305T-A6-9	CITIBANK NY			397,534	397,589	
17305T-A6-9	CITIBANK NY			434,498	434,558	
21684B-5J-9	RABOBANK NEW YORK			265,143	265,060	
21684B-5J-9	RABOBANK NEW YORK			289,797	289,706	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
22532X-KR-8	CREDIT AGRICOLE CIB, NY			331,345	331,325	
22532X-KR-8	CREDIT AGRICOLE CIB, NY			362,155	362,132	
22536U-SP-6	CIC NY			496,999	496,987	
22536U-SP-6	CIC NY			543,212	543,198	
40433F-MY-2	HSBC PLC			596,384	596,384	
40433F-MY-2	HSBC PLC			651,838	651,838	
44988K-EP-0	ING (US) Funding LLC			331,355	331,325	
44988K-EP-0	ING (US) Funding LLC			362,166	362,132	
44988K-GA-1	ING (US) Funding LLC			496,928	496,987	
44988K-GA-1	ING (US) Funding LLC			543,134	543,198	
45580D-VB-7	IND AND COM BK OF CHINA LTD, NY BR			331,300	331,325	
45580D-VB-7	IND AND COM BK OF CHINA LTD, NY BR			362,105	362,132	
55379H-QY-5	MUFG Bank Ltd, New York Branch			331,327	331,325	
55379H-QY-5	MUFG Bank Ltd, New York Branch			362,134	362,132	
60700A-2L-7	MIZUHO BANK LIMITED NEW YORK			165,663	165,662	
60700A-2L-7	MIZUHO BANK LIMITED NEW YORK			181,067	181,066	
60700A-S3-9	MIZUHO BANK LIMITED NEW YORK			165,678	165,662	
60700A-S3-9	MIZUHO BANK LIMITED NEW YORK			181,083	181,066	
63873N-UN-9	NATIXIS NY			165,690	165,662	
63873N-UN-9	NATIXIS NY			181,097	181,066	
65590A-UR-5	NORDEA BANK ABP, NEW YORK BRANCH			331,643	331,325	
65590A-UR-5	NORDEA BANK ABP, NEW YORK BRANCH			362,480	362,132	
78012U-JH-6	ROYAL BANK OF CANADA NY			331,304	331,325	
78012U-JH-6	ROYAL BANK OF CANADA NY			362,110	362,132	
82124Q-AM-3	SHEFFIELD RECEIVABLE CORP			331,319	331,325	
82124Q-AM-3	SHEFFIELD RECEIVABLE CORP			362,126	362,132	
83050F-3D-1	SKANDI NEW YORK			198,778	198,795	
83050F-3D-1	SKANDI NEW YORK			217,261	217,279	
85325T-S8-9	STANDARD CHARTERED NY			331,252	331,325	
85325T-S8-9	STANDARD CHARTERED NY			362,053	362,132	
8574P1-LW-4	STATE STREET BANK AND TRUST			828,295	828,311	
8574P1-LW-4	STATE STREET BANK AND TRUST			905,312	905,330	
86565B-MC-2	SUMITOMO BK NY			331,246	331,325	
86565B-MC-2	SUMITOMO BK NY			362,046	362,132	
86565B-PB-1	SUMITOMO BK NY			331,185	331,325	
86565B-PB-1	SUMITOMO BK NY			361,980	362,132	
86565B-QL-8	SUMITOMO BK NY			165,659	165,662	
86565B-QL-8	SUMITOMO BK NY			181,063	181,066	
86958J-QM-4	SVENSKA NY			331,655	331,342	
86958J-QM-4	SVENSKA NY			362,493	362,151	
90276J-DQ-6	UNION BANK OF SWITZERLAND CP			497,109	496,987	
90276J-DQ-6	UNION BANK OF SWITZERLAND CP			543,331	543,198	
90333V-ZM-5	U.S. BANK N.A.			165,662	165,662	
90333V-ZM-5	U.S. BANK N.A.			181,066	181,066	
912828-F6-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2019 USD 100			2,922	2,922	
94989R-2B-3	WELLS FARGO BANK SAN FRANCISCO N.A.			165,662	165,662	
94989R-2B-3	WELLS FARGO BANK SAN FRANCISCO N.A.			181,066	181,066	
96120A-YT-2	WESTPAC BKG CORP			165,656	165,662	
96120A-YT-2	WESTPAC BKG CORP			181,059	181,066	
96120A-ZC-8	WESTPAC BKG CORP			331,108	331,322	
96120A-ZC-8	WESTPAC BKG CORP			361,892	362,132	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				29,262,223	29,251,549	XXX
000000-00-0	NATIXIS NEW YORK BRANCH			378,824	378,824	
000000-00-0	NATIXIS NEW YORK BRANCH			414,048	414,048	
000000-00-0	UNITED OVERSEAS BANK LTD, NY			331,325	331,325	
000000-00-0	UNITED OVERSEAS BANK LTD, NY			362,132	362,132	
16706B-7J-1	THE CHIBA BANK LTD NEW YORK BRANCH			331,313	331,325	
16706B-7J-1	THE CHIBA BANK LTD NEW YORK BRANCH			362,119	362,132	
16955A-FB-9	CHINA CONSTRUCTION BANK CORP NY			331,325	331,325	
16955A-FB-9	CHINA CONSTRUCTION BANK CORP NY			362,132	362,132	
55607L-PC-2	MACQUARIE BANK LTD			165,116	164,546	
55607L-PC-2	MACQUARIE BANK LTD			180,469	179,846	
912796-PT-0	UNITED STATES OF AMERICA BILL ZERO CPN 28/FEB/2019 USD 100			47,228	47,228	
912796-QU-6	UNITED STATES OF AMERICA BILL ZERO CPN 24/JAN/2019 USD 100			49,714	49,714	
912796-QU-6	UNITED STATES OF AMERICA BILL ZERO CPN 24/JAN/2019 USD 100			238,519	238,519	
912796-RC-5	UNITED STATES OF AMERICA BILL ZERO CPN 21/MAR/2019 USD 100			45,254	45,254	
912796-RC-5	UNITED STATES OF AMERICA BILL ZERO CPN 21/MAR/2019 USD 100			27,810	27,810	
912796-UJ-6	UNITED STATES OF AMERICA BILL ZERO CPN 15/JAN/2019 USD 100			31,075	31,075	
912796-UK-3	UNITED STATES OF AMERICA BILL ZERO CPN 22/JAN/2019 USD 100			31,075	31,075	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				3,658,403	3,657,235	XXX
9999999 - Totals				38,450,843	38,437,923	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 38,450,842 Book/Adjusted Carrying Value \$ 38,437,923
- Average balance for the year Fair Value \$ 18,159,725 Book/Adjusted Carrying Value \$ 18,153,173
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 38,437,923 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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 \$ |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	0 State Insolvency Deposit	19,460,600	19,334,347		
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	19,460,600	19,334,347	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



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



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



Relief from the Requirements for Audit Committees



SUPPLEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2018
 (To Be Filed by March 1)

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

NONE

NONE

NONE

1 Compliance with OBRA	2 Policy Form Number	3 Standardized Medicare Supplement Benefit Plan	4 Medicare Select	5 Plan Character- istics	6 Date Approved	7 Date Approval Withdrawn	8 Date Last Amended	9 Date Closed	10 Policy Marketing Trade Name	11 Premiums Earned	Policies Issued Through 2015		14 Number of Covered Lives	Policies Issued in 2016; 2017; 2018		18 Number of Covered Lives
											Incurred Claims			Incurred Claims		
											12 Amount	13 Percent of Premiums Earned		16 Amount	17 Percent of Premiums Earned	

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss. (b)(7)(D) for this date.
 - 2.1 Address:
 - 2.2 Contact Person and Phone Number:
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
 - 3.1 Address:
 - 3.2 Contact Person and Phone Number:
4. Explain any policies identified above as policy type "O".



SUPPLEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
MEDICARE PART D COVERAGE SUPPLEMENT
 (Net of Reinsurance)

NAIC Group Code 0671

(To Be Filed by March 1)

NAIC Company Code 12941

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

NONE



Non-Guaranteed Opinion for Exhibit 5



Participating Opinion for Exhibit 5

Schedule SIS

NONE

Schedule SIS II

NONE

Schedule SIS III

NONE

Schedule SIS IV

NONE



SUPPLEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2018

(To be filed by March 1)

PART 1 - INTERROGATORIES

1. Is the reporting insurer a member of a group of insurers or other holding company system? Yes [X] No []
If yes, do the amounts below represent 1) total gross compensation earned for each individual by or on behalf of all companies which are part of the group: Yes []; or 2) allocation to each insurer: Yes [X].
2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes [] No [X]
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond the period of 12 months from the date of the agreement? Yes [] No [X]

PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Totals
Current:									
1. Robet T. Garnett President & CEO	2018	234,170	79,629	56,386	18,842			15,246	404,273
	2017								0
	2016								0
Current:									
2. Edna Laverne Willingham Former-President/CEO	2018	289,508	111,657	157,555	52,453		25,200	27,377	663,750
	2017	242,508	59,548	67,623	22,328			17,692	409,699
	2016	239,149	133,865	67,613	22,021			10,600	473,248
3. Kristen L. Metzger Charles Brian Shipp Chairperson	2018	13,241	5,136	8,162	2,710			1,051	30,300
	2017	87,094	57,163	115,622	35,725			6,282	301,886
	2016	95,978	131,850	126,298	42,067			9,673	405,866
4. Jack Louis Young Vice President and Assistant Secretary	2018	17,722	10,334	10,397	3,457			1,789	43,699
	2017	18,539	6,280	11,368	3,512			1,808	41,507
	2016	20,390	10,105	11,048	3,672			2,157	47,372
5. Kathleen Susan Kiefer Secretary	2018	4,069	2,320	2,747	914			417	10,467
	2017	5,704	2,193	4,264	1,314			530	14,005
	2016	7,151	2,790	5,059	1,686			672	17,358
6. Vincent Edward Scher R. David Kretschmer Treasurer	2018	4,396	1,935	1,134	377			721	8,563
	2017	10,627	6,142	14,264	4,406			2,899	38,338
	2016	10,618	7,730	13,717	4,570			1,478	38,113
7. Eric (Rick) Kenneth Noble Assistant Treasurer	2018	3,826	1,875	621	205			688	7,215
	2017	3,920	1,035	691	228			394	6,268
	2016	3,938	1,042	602	194			199	5,975
8. Kimberly Weakley- Johnson RVP I Provider Solutions	2018	208,982	82,667	60,098	20,120			13,426	385,293
	2017								0
	2016								0
9. Patricia Kirkpatrick Director II GBD Quality Management Plan	2018	175,017	60,794	18,099	6,003			9,903	269,816
	2017								0
	2016								0
10. Pamela E. Pullen Director Network Management	2018	156,002	53,136	18,099	6,003			10,642	243,882
	2017								0
	2016								0

PART 3 - DIRECTOR COMPENSATION

1 Name and Principal Position or Occupation and Company (if Outside Director)	Paid or Deferred for Services as Director				6 All Other Compensation Paid or Deferred	7 Totals
	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other		
None - Internal directors do not receive compensation in their capacity as a Director						0

SUPPLEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.

The reporting insurer is a member of a group of insurers or other holding company system. The above amounts represent allocated compensation of each individual by or on behalf of all companies which are part of the group. The total compensation is the amount allocated to this entity.

(1) Robert T. Garnett became President & CEO December 1, 2018.

(2) Edna Willingham was terminated December 1, 2018.

(3) Kristen L. Metzger became Chairperson December 1, 2018.

(4) Vincent Edward Scher became Treasurer February 8, 2018.

(5) Kimberly Weakley-Johnson is newly included as the next highly paid associate in 2018.

(6) Patricia Kirkpatrick is newly included as the next highly paid associate in 2018.

(7) Pamela E. Pullen is newly included as the next highly paid associate in 2018.

Life Supplement Cover

NONE

Life Supplement - Exhibit 5 - Aggregate Reserve for Life Contracts

NONE

Life Supplement - Exhibit 5 - Interrogatories

NONE

Life Supplement - Exhibit 7 - Deposit-Type Contracts

NONE

Life Supplement - Schedule S - Part 1 - Section 1

NONE

Life Supplement - Schedule S - Part 3 - Section 1

NONE



SUPPLEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

DIRECT BUSINESS IN THE STATE OF

DURING THE YEAR 2018

NAIC Group Code 0671

LIFE INSURANCE

NAIC Company Code 12941

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

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

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

ACCIDENT AND HEALTH INSURANCE

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

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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

ANNUAL STATEMENT BLANK (Continued)

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.

Prior Year Validation Data

1.	XXASU900029	PYPPage ASSETS L28C3 = ASSETS L28C4.....	488,911,405
2.	XXASN000272	PYPPage REVEX2 L49C1 = REVEX2 L33C1.....	233,172,332
3.	XXASU900102	PYPPage ASSETS L05 C1 = CASH L19.1C1.....	(8,613,434)
4.	XXASU900066	PYPPage SCAVER L09C2 = SCAVER L01C2.....	
5.	XXASU900067	PYPPage SCBVER L11C2 = SCBVER L01C2.....	
6.	XXASU900068	PYPPage SCBAVER L11C2 = SCBAVER L01C2.....	
7.	XXASU090298	PYPPage SCDVER L10C2 = SCDVER L01C2.....	459,038,226
8.	XXASU095082	PYPPage SCDAPT1 L9199999C7 = SCDVER L01C1.....	
9.	XXASU099985	PYPPage SCDBPTCSN2 L07C9 = SCDBPTCSN2 L01C1.....	
10.	XXASU099986	PYPPage SCDBPTCSN2 L07C10 = SCDBPTCSN2 L01C2.....	
11.	XXASU900058	PYPPage SCEPT2 L8899999C7 = SCEVER L01C1.....	5,205,666
12.	XXASN000339	PYPPage REVEX1 L02C2 = GENINTPT2 L02.2C5.....	1,743,829,063
13.	XXASN000341	PYPPage LIAB L01C3 + L02C3 + L04C3 + L07C3 = GENINTPT2 L02.5C5.....	179,229,146
14.	XXAAU900307	PYPPage SHCEPT1 - GT L05.5C15 = SHCEPT1 - GT L05.4C15.....	0
15.	PXASU900138	PYPPage SCDBPTAVER L09C2 = SCDBPTAVER L09C1.....	
16.	PXASU900140	PYPPage SCDBPTBVER L06C4 = SCDBPTBVER L01C4.....	
17.	PXASU900141	PYPPage SCDBPTBSN1 L1449999C15 = SCDBPTBVER L03.12C1.....	
18.	PXASU900142	PYPPage SCDBPTBSN1 L1449999C18 = SCDBPTBVER L03.14C1.....	
19.	PXASU900143	PYPPage SCDBPTBSN1 L1449999C17 = SCDBPTBVER L03.22C1.....	
20.	PXASU900144	PYPPage SCDBPTBSN1 L1449999C19 = SCDBPTBVER L03.24C1.....	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Tennessee, Inc.
ANNUAL DISKETTE TRANSMITTAL FORM AND CERTIFICATION (HEALTH)

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

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

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

B. Additional comments if necessary for clarification:

C. Diskette Contact Person:

Bette Lou Gronseth

Phone: 757-518-3638

Address: 4425 Corporation Lane Virginia Beach VA 23462

D. Software Vendor: Eagle Technology Management

Version: 2018

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

Yes _____ No _____

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

_____(version number) _____

Signed

Type Name and Title:

Florida - Schedule G

NONE

Florida - Schedule D

NONE

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 12/31/18

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	449,883	1,842,670	1,935,354
Revenues:			
TennCare Capitation	165,834,350	640,830,695	620,288,491
Investment	1,914,419	7,394,132	5,934,595
Other Revenues	8,135,782	17,450,048	3,438,890
Total Revenues	175,884,551	665,674,875	629,661,976
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	35,746,691	132,102,387	123,776,767
Inpatient Hospital Services	21,095,458	91,976,395	89,118,456
Outpatient Hospital Services	5,308,269	26,927,091	29,993,945
Emergency Room Services	7,521,345	27,748,335	29,803,459
Dental Services	-	-	-
Vision Services	397,963	1,563,505	1,798,635
Pharmacy Services	-	-	-
Home Health Services	2,030,646	11,822,595	14,658,945
Chiropractic Services	-	-	-
Radiology Services	3,319,326	12,899,639	14,487,849
Laboratory Services	1,940,303	8,192,534	8,503,608
Durable Medical Equipment Services	977,707	4,135,258	3,921,463
Transportation Services	3,914,180	15,699,967	14,278,358
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	82,251,888	333,067,707	330,341,485
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,010,413	12,406,020	10,322,723
Inpatient Substance Abuse Treatment and Detox	752,603	4,481,372	5,698,314
Outpatient Mental Health Services	6,400,924	21,707,156	13,805,684
Outpatient Substance Abuse Treatment and Detox	184,481	4,595,856	7,678,350
Housing/Residential Treatment	1,673,224	6,418,203	6,040,331
Specialized Crisis Services	751,464	3,151,301	3,248,906
Psychiatric Rehab and Support Services	1,359,610	5,249,917	4,682,264
Case Management	3,660,643	14,719,098	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	17,793,361	72,728,923	64,966,333
CHOICES			
Nursing Facility Care	26,663,768	106,337,394	97,646,233
HCBS Services	7,475,196	30,187,581	30,793,536
Subtotal CHOICES	34,138,964	136,524,975	128,439,769
Value Based Payouts	-	-	11,847
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	134,184,213	542,321,605	523,759,434
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	134,184,213	542,321,605	523,759,434
Administration:			
Compensation	3,561,126	19,731,903	21,767,587
Direct and Allocated Admin expenses	11,723,972	43,482,881	40,723,711
Marketing	10,699	96,665	154,446
Interest Expense	-	-	-
Premium Tax Expense	10,381,782	38,997,876	37,257,682
Occupancy, Depreciation, and Amortization	114,751	553,663	681,422
Other Administration - Write-Ins	1,500,026	12,975,862	6,794,243
Total Administration Expenses	27,292,357	115,838,849	107,379,091
Total Expenses	161,476,569	658,160,454	631,138,525
Extraordinary Item	-	-	-
Provision for Income Tax	1,523,861	2,133,644	(481,385)
Net Income (Loss)	12,884,121	5,380,777	(995,165)
Write-Ins for Other Revenues			
HIF Reimbursement	7,213,652	13,828,848	-
ASO for ECF	922,131	3,621,200	3,438,890
Total Other Revenues	8,135,782	17,450,048	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	196,152	10,304,143	-
Claims Adjustment Expense	64,696	45,357	(405,940)
DME/Vision Network Admin Fees	-	-	293,641
External Labor Services	452,491	1,809,177	1,692,233
Printing	99,598	642,453	522,182
Implementation Fee	-	-	-
Mailings	33,565	318,896	366,775
Bad Debt	404,858	-	958,276
Telecommunication	60,072	297,400	278,688
Travel	111,754	527,897	613,960
Liquidated Damages	11,000	(1,264,741)	2,173,416
Other Administration < \$175,000 YTD	65,840	295,279	301,012
Total Other Administration	1,500,026	12,975,862	6,794,243

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 12/31/18

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	334,587	1,399,968	1,550,033
Revenues:			
TennCare Capitation	118,467,451	489,196,323	559,235,052
Investment	(3,790,997)		4,808,175
Other Revenues	5,441,036	11,506,103	1,242,281
Total Revenues	120,117,490	500,702,426	565,285,508
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	23,057,267	91,243,550	88,700,050
Inpatient Hospital Services	13,600,908	55,971,926	62,439,575
Outpatient Hospital Services	4,272,263	18,749,003	19,358,312
Emergency Room Services	4,707,158	19,743,448	24,417,082
Dental Services	-	-	-
Vision Services	269,432	1,067,583	967,281
Pharmacy Services	-	-	-
Home Health Services	697,804	2,855,465	2,226,075
Chiropractic Services	-	-	-
Radiology Services	2,675,700	10,608,068	11,920,672
Laboratory Services	1,345,640	5,532,494	5,502,325
Durable Medical Equipment Services	762,245	3,021,120	2,856,326
Transportation Services	1,767,791	7,924,535	11,881,958
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	53,156,207	216,717,190	230,269,656
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,489,037	10,148,499	9,023,569
Inpatient Substance Abuse Treatment and Detox	622,259	4,612,286	5,069,069
Outpatient Mental Health Services	5,205,994	15,258,249	7,431,582
Outpatient Substance Abuse Treatment and Detox	127,623	3,608,895	4,499,964
Housing/Residential Treatment	369,127	1,457,947	1,289,543
Specialized Crisis Services	371,807	1,527,486	1,557,598
Psychiatric Rehab and Support Services	896,377	3,329,755	3,294,646
Case Management	2,119,664	8,504,577	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	12,201,889	48,447,695	41,731,786
CHOICES			
Nursing Facility Care	29,786,678	126,142,832	131,833,003
HCBS Services	4,227,472	17,486,687	17,784,230
Subtotal CHOICES	34,014,150	143,629,519	149,617,233
Value Based Payouts			37,025
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	99,372,246	408,794,404	421,655,700
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	99,372,246	408,794,404	421,655,700
Administration:			
Compensation	3,164,034	16,947,128	19,892,290
Direct and Allocated Admin expenses	7,662,996	29,231,174	29,456,720
Marketing	8,120	73,487	124,392
Interest Expense	-	-	-
Premium Tax Expense	7,412,932	29,707,355	33,592,507
Occupancy, Depreciation, and Amortization	86,720	433,214	825,547
Other Administration - Write-Ins	273,464	10,055,325	2,716,001
Total Administration Expenses	18,608,265	86,447,684	86,607,458
Total Expenses	117,980,511	495,242,088	508,263,158
Extraordinary Item	-	-	-
Provision for Income Tax	811,971	2,745,315	18,590,418
Net Income (Loss)	1,325,009	2,715,023	38,431,932
Write-Ins for Other Revenues			
HIF Reimbursement	5,081,411	10,072,483	-
ASO for ECF	359,625	1,433,620	1,242,281
Total Other Revenues	5,441,036	11,506,103	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	219,914	7,121,160	-
Claims Adjustment Expense	(97,181)	(186,929)	(1,006,120)
DME/Vision Network Admin Fees	-	-	235,464
External Labor Services	337,692	1,380,102	1,409,557
Printing	74,066	508,779	415,057
Implementation Fee	-	-	-
Mailings	24,701	245,127	295,666
Bad Debt	(481,879)	-	180,483
Telecommunication	52,166	251,967	255,379
Travel	94,524	462,405	548,482
Liquidated Damages	2,000	23,800	118,500
Other Administration < \$175,000 YTD	47,461	248,914	263,533
Total Other Administration	273,464	10,055,325	2,716,001

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 12/31/18

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	316,499	1,298,559	1,444,949
Revenues:			
TennCare Capitation	103,723,044	419,223,147	462,090,561
Investment	(2,873,237)		3,675,771
Other Revenues	4,802,943	10,114,238	1,154,443
Total Revenues	105,652,750	429,337,385	466,920,775
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	22,162,987	86,588,765	93,025,708
Inpatient Hospital Services	13,605,652	55,530,801	62,545,094
Outpatient Hospital Services	3,423,602	15,087,008	18,269,912
Emergency Room Services	4,850,940	19,375,960	22,829,500
Dental Services	-	-	-
Vision Services	256,669	1,035,309	1,132,911
Pharmacy Services	-	-	-
Home Health Services	1,309,679	5,190,065	5,096,089
Chiropractic Services	-	-	-
Radiology Services	2,140,821	8,240,171	9,234,709
Laboratory Services	1,251,411	4,962,258	5,228,168
Durable Medical Equipment Services	630,578	2,300,969	2,168,075
Transportation Services	2,524,476	10,012,163	11,379,687
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	52,156,814	208,323,469	230,909,853
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,154,756	12,579,217	9,418,447
Inpatient Substance Abuse Treatment and Detox	788,689	3,144,804	5,118,780
Outpatient Mental Health Services	2,720,508	10,444,988	4,281,821
Outpatient Substance Abuse Treatment and Detox	90,288	1,204,801	3,113,324
Housing/Residential Treatment	748,411	2,969,444	2,917,291
Specialized Crisis Services	279,068	1,155,826	1,300,584
Psychiatric Rehab and Support Services	662,267	2,478,455	2,184,334
Case Management	1,171,123	4,322,000	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	9,615,112	38,299,535	35,063,740
CHOICES			
Nursing Facility Care	23,180,754	90,546,777	94,726,559
HCBS Services	4,254,586	16,801,307	17,009,280
Subtotal CHOICES	27,435,340	107,348,084	111,735,839
Value Based Payouts		-	2,319
Value Based Recoveries		-	-
Other Medical Incentive Pool and Withhold Adjustments		-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	89,207,266	353,971,088	377,711,751
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	89,207,266	353,971,088	377,711,751
Administration:			
Compensation	2,685,834	14,661,844	16,990,849
Direct and Allocated Admin expenses	6,731,154	24,478,182	24,248,187
Marketing	7,516	67,703	115,383
Interest Expense	-	-	-
Premium Tax Expense	6,489,924	25,464,566	27,757,587
Occupancy, Depreciation, and Amortization	80,260	388,936	528,242
Other Administration - Write-Ins	352,316	8,915,848	3,204,737
Total Administration Expenses	16,347,004	73,977,079	72,844,985
Total Expenses	105,554,270	427,948,167	450,556,736
Extraordinary Item	-	-	-
Provision for Income Tax	391,058	1,788,117	5,335,001
Net Income (Loss)	(292,578)	(398,900)	11,029,038
Write-Ins for Other Revenues			
HIF Reimbursement	4,442,348	8,612,261	-
ASO for ECF	360,595	1,501,976	1,154,443
Total Other Revenues	4,802,943	10,114,238	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	158,932	6,255,215	-
Claims Adjustment Expense	(237)	(172,169)	(185,185)
DME/Vision Network Admin Fees	-	-	298,342
External Labor Services	318,625	1,280,225	1,235,613
Printing	70,347	461,114	383,829
Implementation Fee	-	-	-
Mailings	23,368	225,046	274,163
Bad Debt	(405,767)	-	135,810
Telecommunication	45,235	228,096	223,210
Travel	88,549	390,023	458,475
Liquidated Damages	1,500	12,900	171,186
Other Administration < \$175,000 YTD	51,765	235,399	209,294
Total Other Administration	352,316	8,915,848	3,204,737

AMERIGROUP Tennessee, Inc.
MLR Reconciliation to NAIC Filing
December 31, 2018

TOTAL REVENUES

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Net premium income 2018	654,659,543	499,268,806	427,835,408	157,252,299	1,739,016,056	4, C2, L8
Net premium income 2017	620,288,491	559,235,050	462,090,561	135,710,645	1,777,324,747	4, C2, L8
Net premium income 2016	672,498,687	609,688,416	510,457,257	113,275,475	1,905,919,835	4, C2, L8
Net premium income 2015	685,111,632	485,675,994	432,065,197	85,552,392	1,688,405,215	4, C2, L8
Net premium income 2014	942,351,546			63,997,819	1,006,349,365	4, C2, L8
Net premium income 2013	865,968,872			51,049,846	917,018,718	4, C2, L8
Net premium income 2012	863,517,958			41,362,158	904,880,116	4, C2, L8
Net premium income 2011	896,910,241			23,222,262	920,132,503	4, C2, L8
Net premium income 2010	871,851,131			16,750,528	888,601,659	4, C2, L8
Net premium income 2009	612,724,592			13,401,387	626,125,979	4, C2, L8
Net premium income 2008	598,983,073			8,112,101	607,095,174	4, C3, L2-2008
Net premium income 2007	382,864,891				382,864,891	4, C3, L2-2009

TOTAL by Region	8,667,730,657	2,153,868,266	1,832,448,423	709,686,912		
MLR Report by Region	1,919,225,418	1,637,022,640	1,373,904,777			

TOTAL	12,654,047,346					
MLR Report Total	4,930,152,835					

Difference	7,723,894,512					
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ASO PCP administrative fee reclassified to SG&A	942,810					
Affordable Care Act (ACA) Health Insurer Fee (HIF) Reimbursement	(106,052,923)					
Vendor gift cards in wrong product (4Q15)	(8,246)					
Middle Non-Choices pulling wrong month Dec 2015 - Nov 2018	3,237,098					
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - Middle	(6,685,602,644)					
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - East	(496,234,314)					
TDI updated MLR Oct 2017-dropped 2015-2007 premium amounts - West	(440,176,294)					
Rounding						
Difference	-					

UNPAID CLAIMS

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Claims unpaid (less reinsurance ceded)	51,053,019	36,641,744	32,377,397	10,981,472	131,053,632	3, C3, L1
Accrued medical incentive pool and bonus amounts	738,122	(0)	83,113	1,279,868	2,101,103	3, C3, L2
Unpaid claims adjustment expenses	1,453,962	1,042,695	922,101	302,692	3,721,450	3, C3, L3

TOTAL	53,245,103	37,684,439	33,382,611	12,564,032	136,876,185	
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Unpaid Claims Total by Region	53,245,103	37,684,439	33,382,611		124,312,153	
IBNR on MLR report	52,642,606	31,513,398	30,613,045		114,769,048	

Difference	602,497	6,171,041	2,769,566		9,543,105	
Unreconciled Claims Unpaid					115,804	
Held Checks issued but awaiting disbursement					0	
TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - Middle					842,612	
TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - East					(1,594,127)	
TDI updated MLR Oct 2017-dropped 2015-2007 claim amounts - West					161,390	
Methodology change for IBNR 2016 - 2017 claims					10,017,425	
Unreconciled difference						
Difference					0	

HOSPITAL AND MEDICAL

				NAIC Filing	Page, Col, Line
Total Middle expenses on MLR report				1,694,259,734	
Total East expenses on MLR report				1,393,959,411	
Total West expenses on MLR report				1,208,613,293	
				4,296,832,438	

Total hospital and medical 07 Dec 31				360,775,300	4, C4, L18-2007
Total hospital and medical 08 Dec 31				535,851,712	4, C4, L18-2008
Total hospital and medical 09 Dec 31				516,193,087	4, C2, L18
Total hospital and medical 10 Dec 31				653,302,266	4, C2, L18
Total hospital and medical 11 Dec 31				695,948,802	4, C2, L18
Total hospital and medical 12 Dec 31				741,069,296	4, C2, L18
Total hospital and medical 13 Dec 31				758,273,927	4, C2, L18
Total hospital and medical 14 Dec 31				790,011,501	4, C2, L18
Total hospital and medical 15 Dec 31				1,364,712,278	4, C2, L18
Total hospital and medical 16 Dec 31				1,606,355,995	4, C2, L18
Total hospital and medical 17 Dec 31				1,433,884,490	4, C2, L18
Total hospital and medical 18 Dec 31				1,442,610,122	4, C2, L18
Total from NAIC filing				10,898,988,776	

Less Medicare expenses				591,566,374	
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NAIC net of Medicare expenses				10,307,422,403	
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LAE Change-A&H				2,020,264	
Jul-Sep 2013 reinsurance expense				(735)	
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - Middle				(5,389,197,772)	
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - East				(391,982,486)	
TDI updated MLR Oct 2017-dropped 2015-2007 medical expense amounts - West				(367,526,683)	
Pass-through Programs				136,575,502	
Hospital and medical starting/pulling wrong amounts					
Unreconciled difference				(478,055)	
Difference				(0)	