

QUARTERLY STATEMENT
OF THE
AMERIGROUP Tennessee, Inc.

of
Nashville
in the state of
Tennessee

TO THE
Insurance Department
OF THE STATE OF
Tennessee

FOR THE YEAR ENDED
SEPTEMBER 30, 2019

2019

HEALTH

2019



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019
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 Kiefer

OTHER

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

DIRECTORS OR TRUSTEES

Kristen Louise Metzger Daniele 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

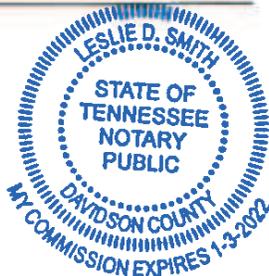
Vincent Edward Scher
Treasurer

Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this 7th day of November 2019

Leslie D. Smith

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



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	459,475,650	0	459,475,650	442,564,363
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	49,505,052	0	49,505,052	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(11,221,325)), cash equivalents (\$2,015,897) and short-term investments (\$)	(9,205,428)		(9,205,428)	(4,299,696)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	15,102,325		15,102,325	38,437,923
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	514,877,599	0	514,877,599	476,702,590
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,164,415	0	4,164,415	4,397,044
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,922,724	0	12,922,724	8,174,287
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$4,206,655) and contracts subject to redetermination (\$)	4,206,655	0	4,206,655	4,419,187
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	12,096,632	0	12,096,632	14,114,772
18.1 Current federal and foreign income tax recoverable and interest thereon	5,480,846	0	5,480,846	0
18.2 Net deferred tax asset	3,222,333	291,447	2,930,886	3,893,329
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 (\$)	2,105,110	2,105,110	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 (\$225,537) and other amounts receivable	4,303,861	4,078,324	225,537	3,767,164
25. Aggregate write-ins for other than invested assets	208,403	206,589	1,814	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	563,588,578	6,681,470	556,907,108	515,468,373
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	563,588,578	6,681,470	556,907,108	515,468,373
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivables	1,820	1,820	0	0
2502. Prepaid Expenses	204,769	204,769	0	0
2503. State Income Tax Receivable	1,814		1,814	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	208,403	206,589	1,814	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	165,971,001		165,971,001	131,053,632
2. Accrued medical incentive pool and bonus amounts	939,842		939,842	2,101,103
3. Unpaid claims adjustment expenses	4,716,592		4,716,592	3,721,450
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	54,200,925		54,200,925	50,225,688
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	363		363	0
9. General expenses due or accrued	1,144,452		1,144,452	2,638,082
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	501,449
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	9,934		9,934	0
13. Remittances and items not allocated	95,961		95,961	1,529
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	69,049,806		69,049,806	59,597,030
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending	15,102,325		15,102,325	38,437,923
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	29,928,187		29,928,187	4,936,839
23. Aggregate write-ins for other liabilities (including \$36,411,327 current)	45,035,304	0	45,035,304	35,093,929
24. Total liabilities (Lines 1 to 23)	386,194,692	0	386,194,692	328,308,654
25. Aggregate write-ins for special surplus funds	XXX	XXX	20,050,873	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	110,809,432	110,809,432
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	39,851,111	76,349,287
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	170,712,416	187,159,719
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	556,907,108	515,468,373
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	35,081,097		35,081,097	26,157,061
2302. Other Premium Liability	8,500,472		8,500,472	7,810,642
2303. Escheat Liability	1,356,027		1,356,027	1,113,344
2398. Summary of remaining write-ins for Line 23 from overflow page	97,708	0	97,708	12,882
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	45,035,304	0	45,035,304	35,093,929
2501. Estimated ACA Health Insurer fee	XXX	XXX	20,050,873	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	20,050,873	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	3,607,727	3,544,841	4,681,607
2. Net premium income (including \$ non-health premium income).....	XXX	1,286,124,727	1,314,782,024	1,751,003,218
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	188,193	(21,516,732)	(11,987,163)
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,286,312,920	1,293,265,292	1,739,016,055
Hospital and Medical:				
9. Hospital/medical benefits		867,037,834	801,364,214	1,093,562,947
10. Other professional services		130,442,181	143,517,241	184,028,258
11. Outside referrals				
12. Emergency room and out-of-area		131,690,287	123,205,502	145,820,141
13. Prescription drugs		(71,359)	10,062,663	16,265,349
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		7,825,999	1,264,913	2,933,428
16. Subtotal (Lines 9 to 15)	0	1,136,924,942	1,079,414,533	1,442,610,123
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	1,136,924,942	1,079,414,533	1,442,610,123
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$61,616,126 cost containment expenses		75,457,581	82,332,906	110,174,375
21. General administrative expenses		115,604,944	141,207,503	180,093,373
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	0	1,327,987,467	1,302,954,942	1,732,877,871
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(41,674,547)	(9,689,650)	6,138,184
25. Net investment income earned		13,367,188	12,154,232	16,361,617
26. Net realized capital gains (losses) less capital gains tax of \$26,411		185,522	1,231,570	1,465,059
27. Net investment gains (losses) (Lines 25 plus 26)	0	13,552,710	13,385,802	17,826,676
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$(4,601))].....		(4,601)	(2,248)	(3,154)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(28,126,438)	3,693,904	23,961,706
31. Federal and foreign income taxes incurred	XXX	(5,684,375)	4,783,482	9,125,392
32. Net income (loss) (Lines 30 minus 31)	XXX	(22,442,063)	(1,089,578)	14,836,314
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	187,159,719	233,172,332	233,172,332
34. Net income or (loss) from Line 32.....	(22,442,063)	(1,089,578)	14,836,314
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$977,617	3,677,704	(1,127,490)	(4,318,659)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(82,999)	(1,143,537)	(1,116,133)
39. Change in nonadmitted assets.....	2,400,055	687,871	185,865
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
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)	(55,600,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	(16,447,303)	(58,272,734)	(46,012,613)
49. Capital and surplus end of reporting period (Line 33 plus 48)	170,712,416	174,899,598	187,159,719
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,285,752,615	1,289,208,782	1,746,130,799
2. Net investment income	15,165,418	14,436,261	19,290,781
3. Miscellaneous income	0		0
4. Total (Lines 1 to 3)	1,300,918,033	1,303,645,043	1,765,421,580
5. Benefit and loss related payments	1,098,077,640	1,099,187,103	1,453,000,540
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	155,142,405	205,599,489	282,601,291
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 26,411 tax on capital gains (losses)	324,332	12,321,014	12,321,013
10. Total (Lines 5 through 9)	1,253,544,377	1,317,107,606	1,747,922,844
11. Net cash from operations (Line 4 minus Line 10)	47,373,656	(13,462,563)	17,498,736
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	89,388,563	104,306,517	155,538,650
12.2 Stocks	50,237,615		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	7,499		0
12.7 Miscellaneous proceeds	23,335,598	12,144,094	51,794
12.8 Total investment proceeds (Lines 12.1 to 12.7)	162,969,275	116,450,611	155,590,444
13. Cost of investments acquired (long-term only):			
13.1 Bonds	102,031,225	116,651,305	145,979,847
13.2 Stocks	100,660,984		0
13.3 Mortgage loans	0		0
13.4 Real estate	0		0
13.5 Other invested assets	0		0
13.6 Miscellaneous applications	0	16,025,302	38,437,923
13.7 Total investments acquired (Lines 13.1 to 13.6)	202,692,209	132,676,607	184,417,770
14. Net increase (or decrease) in contract loans and premium notes	0		0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(39,722,934)	(16,225,996)	(28,827,326)
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	0	55,600,000	55,600,000
16.6 Other cash provided (applied)	(12,556,454)	97,065,834	71,242,328
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(12,556,454)	41,465,834	15,642,328
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)	(4,905,732)	11,777,275	4,313,738
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(4,299,696)	(8,613,434)	(8,613,434)
19.2 End of period (Line 18 plus Line 19.1)	(9,205,428)	3,163,841	(4,299,696)
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Depreciation	545,837	563,609	751,345

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	381,004	0	0	0	0	0	0	11,782	369,222	0
2. First Quarter	386,583	0	0	0	0	0	0	0	386,583	0
3. Second Quarter	395,826	0	0	0	0	0	0	0	395,826	0
4. Third Quarter	398,551								398,551	
5. Current Year	0									
6. Current Year Member Months	3,607,727								3,607,727	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,272,128								1,272,128	
8. Non-Physician	2,867,374								2,867,374	
9. Total	4,139,502	0	0	0	0	0	0	0	4,139,502	0
10. Hospital Patient Days Incurred	245,939								245,939	
11. Number of Inpatient Admissions	35,847								35,847	
12. Health Premiums Written (a)	1,286,124,727							(4,329,527)	1,290,454,254	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,286,312,920							(612,178)	1,286,925,098	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	1,103,168,834							11,586,443	1,091,582,391	
18. Amount Incurred for Provision of Health Care Services	1,136,924,942							41,314	1,136,883,628	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$(4,329,527)

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	2,391	12,709			2,391	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	10,934,018	497,181	46,851		10,980,869	10,981,472
7. Title XIX - Medicaid	131,221,600	955,817,536	1,810,628	164,113,522	133,032,228	120,072,160
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	142,158,009	956,327,426	1,857,479	164,113,522	144,015,488	131,053,632
10. Healthcare receivables (a)	916,544	3,387,317			916,544	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	8,987,260		884,365	55,477	9,871,625	2,101,103
13. Totals (Lines 9-10+11+12)	150,228,725	952,940,109	2,741,844	164,168,999	152,970,569	133,154,735

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

6

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2018. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>September 30, 2019</u>	<u>December 31, 2018</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (22,442,063)	\$ 14,836,314
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (22,442,063)</u>	<u>\$ 14,836,314</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 170,712,416	\$ 187,159,719
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	_____	_____	_____	—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 170,712,416</u>	<u>\$ 187,159,719</u>

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

No significant change.

C. Accounting Policies

(1) No significant change.

NOTES TO FINANCIAL STATEMENTS

(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) - (5) No significant change.

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

(7) - (14) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
2. The Company did not recognize other-than-temporary impairments on its loan-backed securities during the nine months ended September 30, 2019.
3. The Company did not recognize other-than-temporary impairments on its loan-backed securities at September 30, 2019.
4. The Company had no impaired securities for which an other-than-temporary impairment had not been recognized in earnings as a realized loss at September 30, 2019.
5. The Company had no impaired loan-backed securities at September 30, 2019.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. Not applicable.
2. No significant change.
3. Collateral Received

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

- a. No significant change.
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 15,109,313
- c. No significant change.
- 4. Not applicable.
- 5. No significant change.
- 6. Not applicable.
- 7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at September 30, 2019.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at September 30, 2019.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at September 30, 2019.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at September 30, 2019.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at September 30, 2019.

O. Structured Notes

Not applicable.

P. 5GI Securities

The Company has no 5GI Securities as of September 30, 2019.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

Q. Short Sales

The Company did not have any short sales at September 30, 2019.

R. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	5
(2) Aggregate Amount of Investment Income \$	81,450

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

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

A. Nature of the Relationship

No significant change.

B. Significant Transactions for the Period

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

Effective January 1, 2019, all business previously written under the Medicare contract between the Company and the Centers for Medicare & Medicaid Services ("CMS") was novated to AMERIGROUP Texas, Inc. ("AGPTX"), an affiliate. The contract with CMS is retained by Anthem related entities. All CMS eligibility files and premiums written will be reported and written by AGPTX. The novation of the Company's Medicare plan to AGPTX was approved by CMS on May 21, 2018.

C. Intercompany Management and Service Arrangements

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

At September 30, 2019, the Company reported no amounts due from affiliates and \$69,049,806 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

(1) - (8)

No significant change.

(9) Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act ("ACA") health insurer fee. The

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

annual fee under section 9010 of the ACA was suspended for 2019, therefore no surplus was segregated as of December 31, 2018.

(10) - (13)

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At September 30, 2019 the fair value of securities loaned was \$14,788,866 and the carrying value of securities loaned was \$14,145,198.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At September 30, 2019, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Total
Bonds					
Industrial and misc	\$ —	\$ 12,124,409	\$ —	\$ —	\$12,124,409
Total bonds	\$ —	\$ 12,124,409	\$ —	\$ —	\$12,124,409
Common stock					
Industrial and misc	\$ —	\$ 49,505,052	\$ —	\$ —	\$49,505,052
Total common stocks	\$ —	\$ 49,505,052	\$ —	\$ —	\$49,505,052
Short Term Investments					
Industrial and misc	\$ 2,015,897	\$ —	\$ —	\$ —	\$ 2,015,897
Total Short Term Investments	\$ 2,015,897	\$ —	\$ —	\$ —	\$ 2,015,897
Total assets at fair value	\$ 2,015,897	\$ 61,629,461	\$ —	\$ —	\$63,645,358

(2) There are no investments in Level 3 as of September 30, 2019.

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

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, 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.

Fair values of common and preferred stock are generally designated as Level 1 and are based on quoted market prices. For certain common and preferred stock, quoted market prices for the identical security are not always available and the fair value is estimated by reference to similar securities for which quoted prices are available. These securities are designated as Level 2.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

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	\$ 475,097,622	\$ 459,475,650	\$ —	\$ 475,097,622	\$ —	\$ —	\$ —
Unaffiliated Common Stock	49,505,052	49,505,052	—	49,505,052	—	—	—
Cash equivalents	2,015,897	2,015,897	2,015,897	—	—	—	—
Securities Lending Collateral	15,109,313	15,102,325	—	15,109,313	—	—	—

D. Not Practicable to Estimate Fair Value

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

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through November 14, 2019 for the statutory statement issued on November 15, 2019. There were no events occurring subsequent to September 30, 2019 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

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

25. Change in Incurred Claims and Claim Adjustment Expenses

- A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years increased by \$25,432,099 during 2019. This is approximately 18.6% of unpaid claims and claim adjustment expenses of \$136,876,185 as of December 31, 2018. The deficiency reflects the increases 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 2019. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at September 30, 2019.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMERIGROUP Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/19/2017
- 6.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance, TennCare Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

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

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

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

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$15,109,303
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$15,102,325
- 16.3 Total payable for securities lending reported on the liability page. \$15,102,325

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc.	I.....
Deutsche Asset Management	U.....
Loomis, Sayles & Company, LP	U.....
Western Asset Management	U.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105006	Deutsche Asset Management	CZ83K4EEEE8QVCT3B128	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
110441	Western Asset Management	549300C5A561UXUICN46	Securities Exchange Commission	NO.....

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

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

20. 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 []

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent93.2 %
 - 1.2 A&H cost containment percent4.8 %
 - 1.3 A&H expense percent excluding cost containment expenses10.1 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	N								0	
2. Alaska AK	N								0	
3. Arizona AZ	N								0	
4. Arkansas AR	N								0	
5. California CA	N								0	
6. Colorado CO	N								0	
7. Connecticut CT	N								0	
8. Delaware DE	N								0	
9. District of Columbia DC	N								0	
10. Florida FL	N								0	
11. Georgia GA	N								0	
12. Hawaii HI	N								0	
13. Idaho ID	N								0	
14. Illinois IL	N								0	
15. Indiana IN	N								0	
16. Iowa IA	N								0	
17. Kansas KS	N								0	
18. Kentucky KY	N								0	
19. Louisiana LA	N								0	
20. Maine ME	N								0	
21. Maryland MD	N								0	
22. Massachusetts MA	N								0	
23. Michigan MI	N								0	
24. Minnesota MN	N								0	
25. Mississippi MS	N								0	
26. Missouri MO	N								0	
27. Montana MT	N								0	
28. Nebraska NE	N								0	
29. Nevada NV	N								0	
30. New Hampshire NH	N								0	
31. New Jersey NJ	N								0	
32. New Mexico NM	N								0	
33. New York NY	N								0	
34. North Carolina NC	N								0	
35. North Dakota ND	N								0	
36. Ohio OH	N								0	
37. Oklahoma OK	N								0	
38. Oregon OR	N								0	
39. Pennsylvania PA	N								0	
40. Rhode Island RI	N								0	
41. South Carolina SC	N								0	
42. South Dakota SD	N								0	
43. Tennessee TN	L		(4,329,527)	1,290,454,254				1,286,124,727		
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	N								0	
50. Wisconsin WI	N								0	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	(4,329,527)	1,290,454,254	0	0	0	1,286,124,727	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	XXX	0	(4,329,527)	1,290,454,254	0	0	0	1,286,124,727	0	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

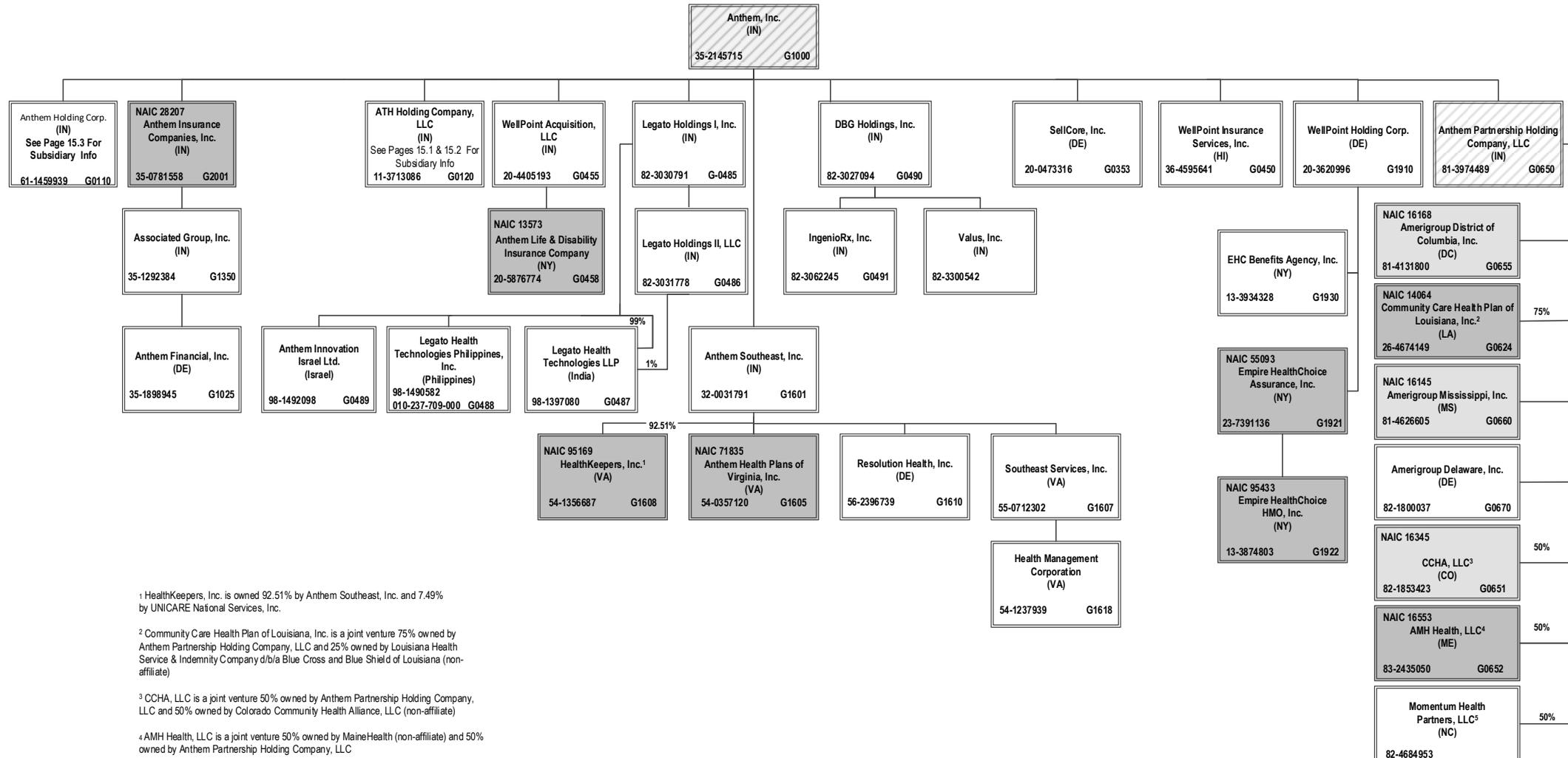
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
 N - None of the above - Not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

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

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

² Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

³ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

⁴ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

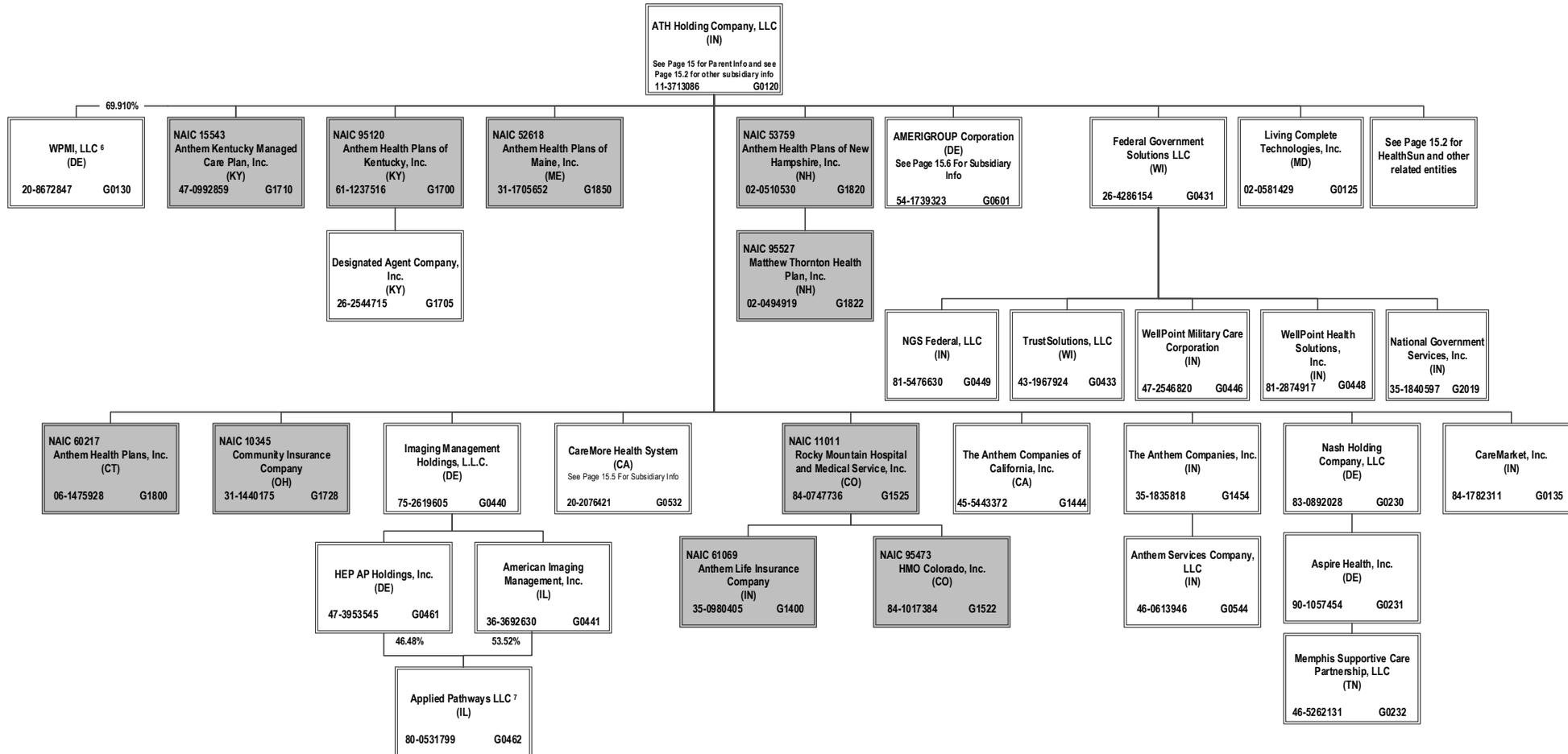
⁵ Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



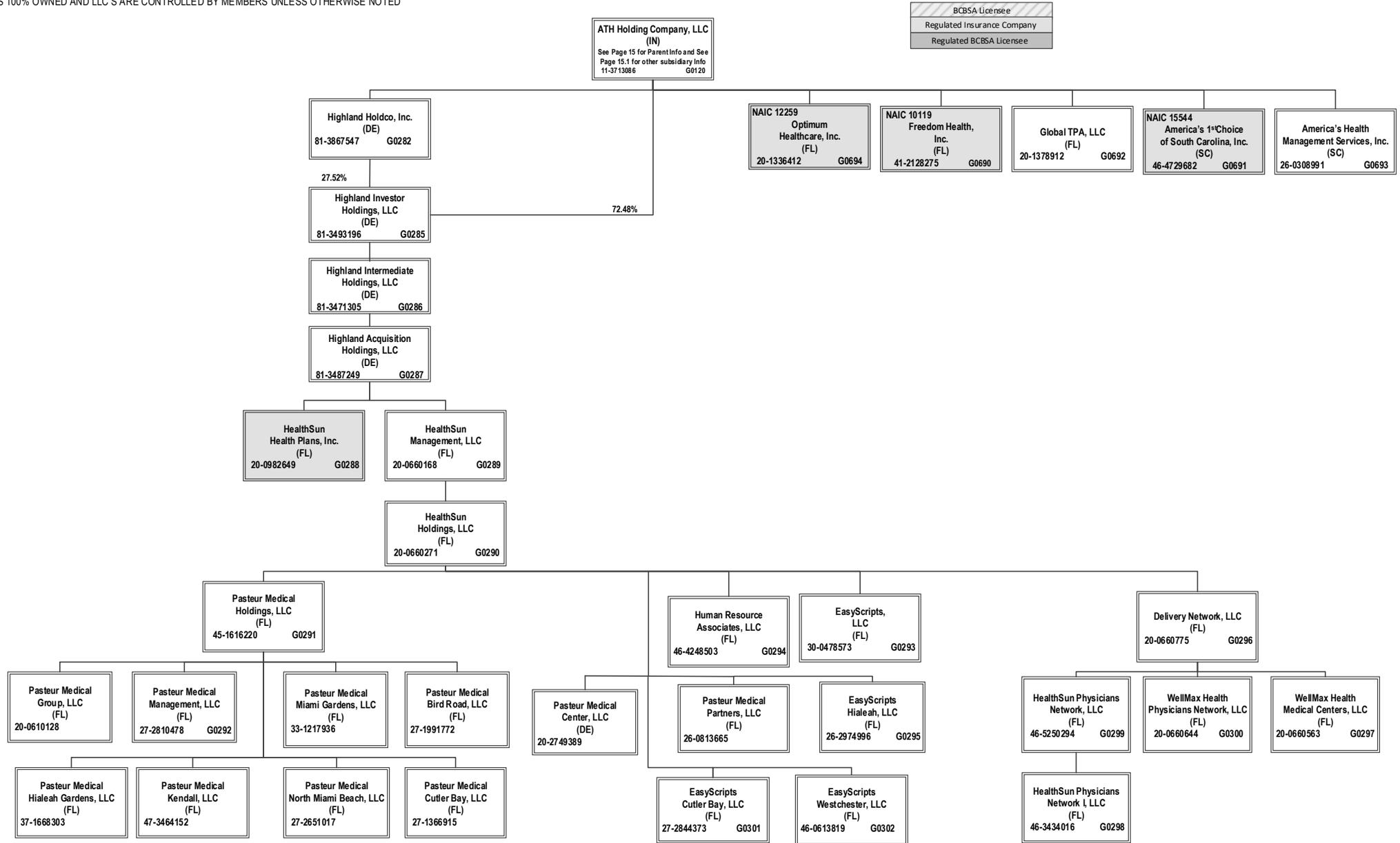
⁶ 30.09% of WPMI, LLC is owned by unaffiliated investors

⁷ Applied Pathways LLC is owned 53.52% by AIM and 46.48% by HEP AP Holdings, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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

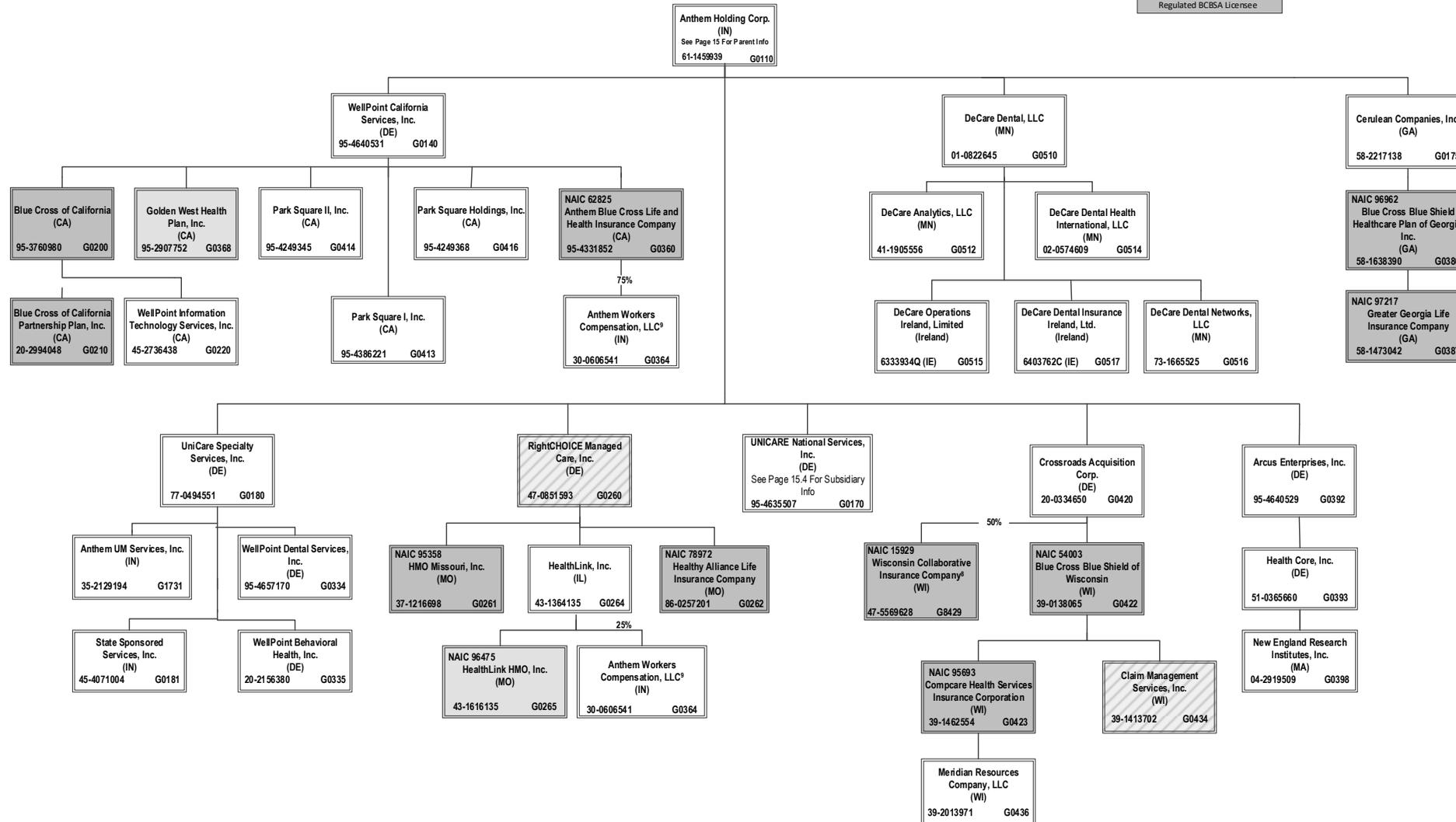


15.2

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



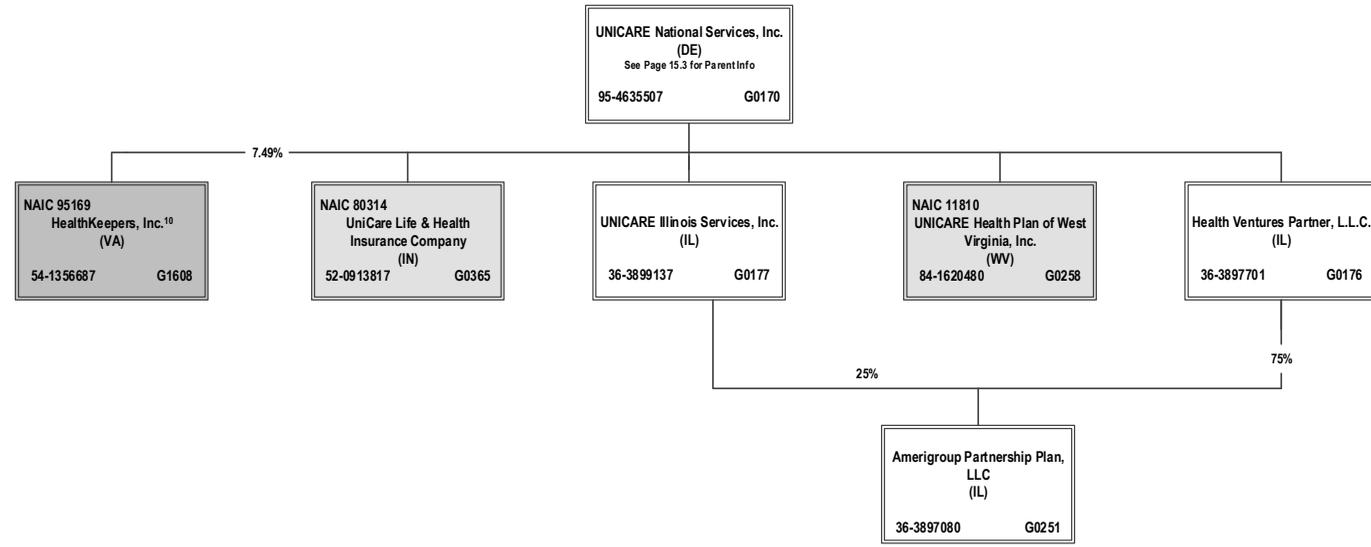
⁸ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

⁹ 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

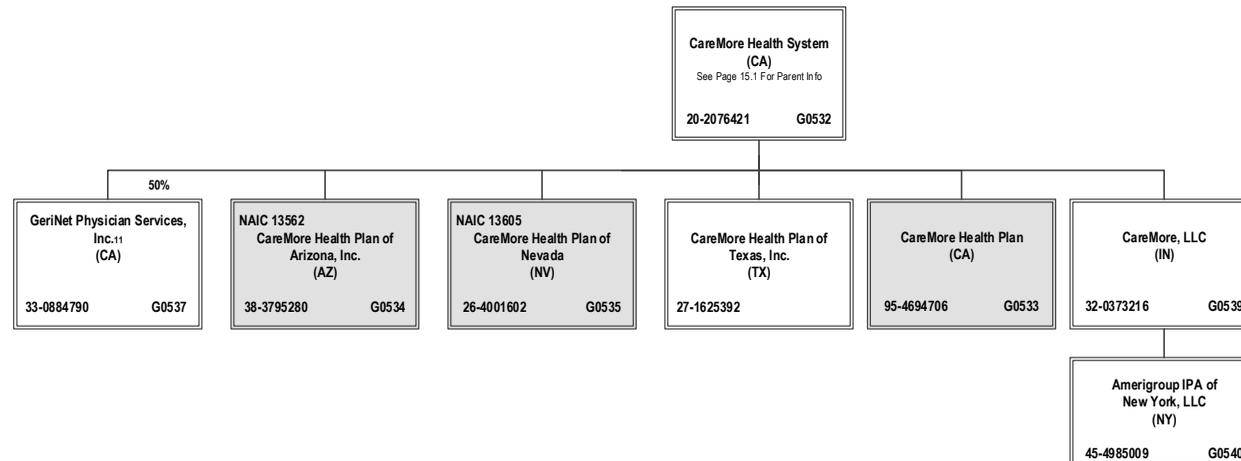


¹⁰ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

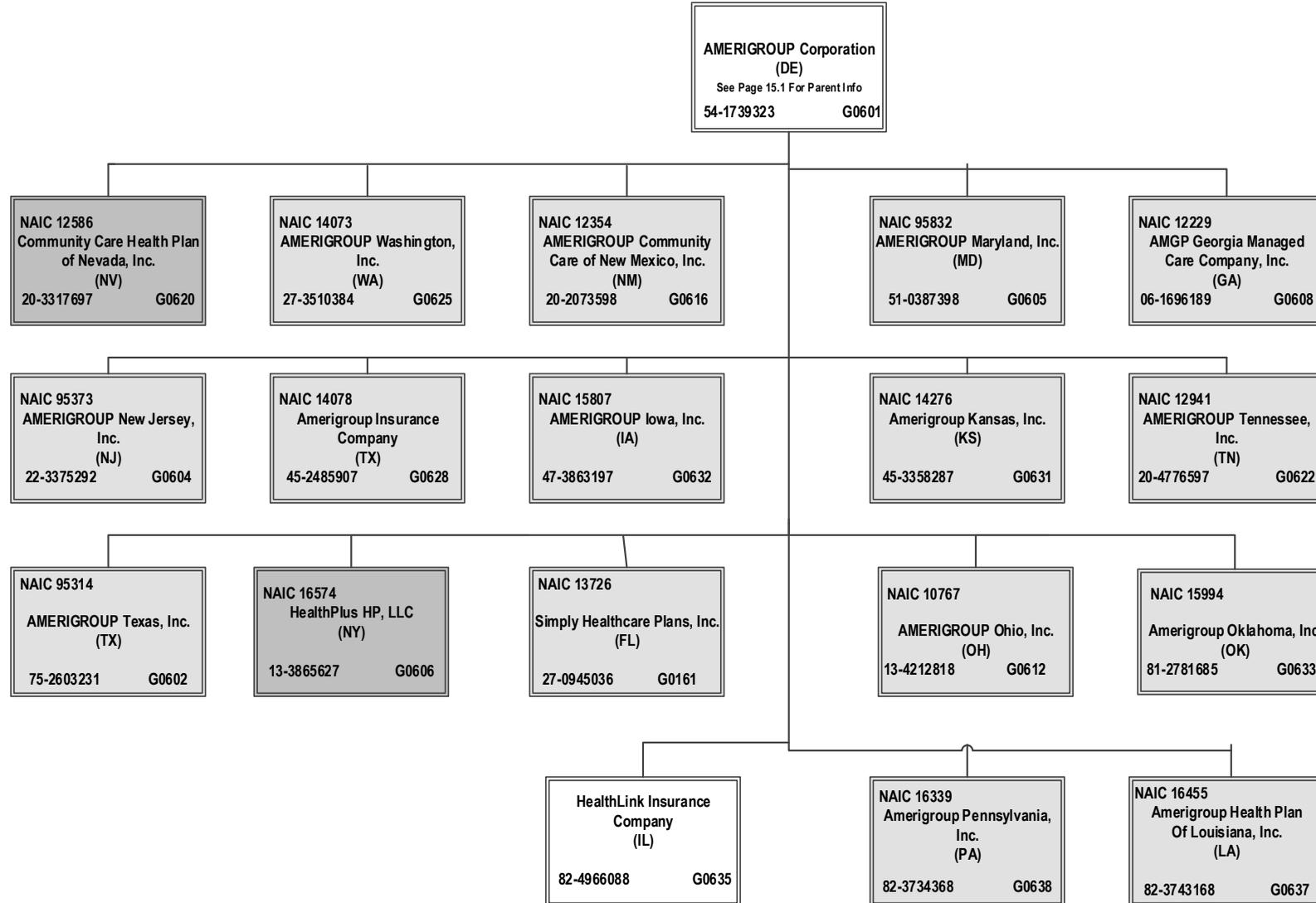


¹¹ GeriNet Physician Services, Inc. is owned 50% by CareMore Health System and 50% by Health Essentials Acquisition Corporation (non-affiliate)

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.6

STATEMENT AS OF SEPTEMBER 30, 2019 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.		26-0308991		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.	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.	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.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	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.		98-1492098		0001156039		Anthem Innovation Israel Ltd		NIA	Legato Holdings I, Inc.	Ownership	100.000	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.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, 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	.0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	.N	.0109
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	.N	.0108
.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	

STATEMENT AS OF SEPTEMBER 30, 2019 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.		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.	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.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.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.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	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.		82-3027094		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Outler Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	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 Blue Shield Healthcare Plan of Georgia, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	

STATEMENT AS OF SEPTEMBER 30, 2019 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.	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.				0001156039		Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0105
							Legato Health Technologies Philippines, Inc.								
.0671	Anthem, Inc.		98-1490582		0001156039			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, LLC	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.						Meridian Resource Company, LLC	WI	NIA	CompCare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-2013971		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		82-4684953		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		83-0892028		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-2919509		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630		0001156039		Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345		0001156039		Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-1616220		0001156039		Pasteur Medical Kendall I, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0813665		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739		0001156039										

STATEMENT AS OF SEPTEMBER 30, 2019 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.		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 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	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		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		WPMI, 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	25% 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.
0109	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liabilities	40,200		40,200	12,882
2305. Discrepant Members	57,508		57,508	
2397. Summary of remaining write-ins for Line 23 from overflow page	97,708	0	97,708	12,882

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	442,564,363	459,038,226
2. Cost of bonds and stocks acquired	202,692,209	145,979,847
3. Accrual of discount	203,472	228,656
4. Unrealized valuation increase (decrease)	4,655,317	(5,466,658)
5. Total gain (loss) on disposals	204,438	1,297,477
6. Deduct consideration for bonds and stocks disposed of	139,707,628	155,715,846
7. Deduct amortization of premium	1,712,919	2,974,535
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	81,450	177,196
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	508,980,702	442,564,363
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	508,980,702	442,564,363

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	252,705,410	9,807,336	11,114,662	(2,611,333)	254,426,799	252,705,410	248,786,751	252,035,441
2. NAIC 2 (a)	91,737,446	9,346,796	7,998,004	3,240,022	84,694,936	91,737,446	96,326,260	82,831,189
3. NAIC 3 (a)	98,965,735	7,135,865	4,251,209	(950,220)	94,362,187	98,965,735	100,900,171	92,670,672
4. NAIC 4 (a)	13,671,790	0	231,543	(659,233)	14,071,198	13,671,790	12,781,014	14,477,895
5. NAIC 5 (a)	265,308	0	0	416,146	267,551	265,308	681,454	549,166
6. NAIC 6 (a)	0				0	0	0	
7. Total Bonds	457,345,689	26,289,997	23,595,418	(564,618)	447,822,671	457,345,689	459,475,650	442,564,363
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	457,345,689	26,289,997	23,595,418	(564,618)	447,822,671	457,345,689	459,475,650	442,564,363

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

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

Schedule DA - Part 1 - Short-Term Investments

NONE

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,396,592	5,205,666
2. Cost of cash equivalents acquired	780,626,961	804,833,170
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	7,499	
6. Deduct consideration received on disposals	780,015,155	808,642,244
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,015,897	1,396,592
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,015,897	1,396,592

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

NONE

Schedule A - Part 3 - Real Estate Disposed

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 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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
00206R-CS-9	AT&T INC 3.600% 02/17/23		.08/22/2019	US Bancorp		522,110	500,000	450	2FE
07274N-AE-3	BAYER US FINANCE II LLC SERIES 144A 3.875% 12/15/23		.08/22/2019	Morgan Stanley		2,099,120	2,000,000	15,285	2FE
125523-AF-7	CIGNA CORP SERIES WI 3.750% 07/15/23		.08/27/2019	Tax Free Exchange		1,541,282	1,542,000	6,746	2FE
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A 2.060% 08/15/28		.08/28/2019	RBC		909,758	910,000	0	1FE
15189T-AW-7	CENTERPOINT ENERGY INC 2.500% 09/01/24		.08/12/2019	Bank of America		537,085	538,000	0	2FE
164110-AE-1	CHENIERE ENERGY PARTNERS SERIES 144A 4.500% 10/01/29		.09/09/2019	RBC		390,000	390,000	0	3FE
25277L-AA-4	DIAMOND SPORTS GR DIAMON SERIES 144A 5.375% 08/15/26		.07/18/2019	J P Morgan		640,000	640,000	0	3FE
25278X-AE-9	DIAMONDBACK ENERGY INC 4.750% 11/01/24		.08/12/2019	Tax Free Exchange		459,015	460,000	6,130	3FE
25466A-AQ-4	DISCOVER BANK 2.450% 09/12/24		.09/09/2019	Citigroup Global Markets		509,786	510,000	0	2FE
26907Y-AB-0	EXTENDED STAY AMERICA SERIES 144A 4.625% 10/01/27		.09/10/2019	Deutsche Bank		860,000	860,000	0	3FE
35671D-BC-8	FREEMPORT-MCMORAN C&G 5.450% 03/15/43		.08/01/2019	Morgan Stanley		637,500	680,000	14,412	3FE
44891A-BB-2	HYUNDAI CAPITAL AMERICA SERIES 144A 3.400% 06/20/24		.08/22/2019	Various		2,047,043	2,000,000	12,467	2FE
46284V-AF-8	IRON MOUNTAIN INC SERIES 144A 4.875% 09/15/29		.09/04/2019	Bony/Barclays Capital Inc		550,000	550,000	0	3FE
55336V-BA-7	MPLX LP SERIES 144A 6.375% 05/01/24		.09/05/2019	Tax Free Exchange		120,000	120,000	3,018	2FE
55336V-BC-3	MPLX LP SERIES 144A 5.250% 01/15/25		.09/05/2019	Tax Free Exchange		630,572	630,000	6,248	2FE
55342U-AJ-3	MPT OPER PARTNERSP FINL 4.625% 08/01/29		.07/17/2019	Bony/Barclays Capital Inc		925,350	930,000	0	3FE
674599-CP-8	OCCIDENTAL PETROLEUM COR 2.700% 08/15/22		.08/06/2019	Banc of America Securities		1,198,716	1,200,000	0	2FE
74166M-AC-0	PRIME SECSRVC BRW FINANC SERIES 144A 5.750% 04/15/26		.09/13/2019	Deutsche Bank		204,000	200,000	256	3FE
760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		.07/29/2019	J P Morgan		543,130	544,000	0	2FE
776743-AH-9	ROPER TECHNOLOGIES INC 2.350% 09/15/24		.08/19/2019	J P Morgan		379,297	380,000	0	2FE
78355H-KN-8	RYDER SYSTEM INC SERIES MTN 2.500% 09/01/24		.08/01/2019	US Bancorp		739,401	740,000	0	2FE
87901J-AC-9	TEGNA INC SERIES 144A 5.000% 09/15/29		.09/11/2019	J P Morgan		750,000	750,000	0	3FE
92911U-AJ-7	VOYA QLO LTD SERIES 2016-2A CLASS A1R 144A 3.453% 07/19/28		.07/26/2019	CS First Boston		1,250,000	1,250,000	0	1FE
931142-DH-3	WALMART INC 2.550% 04/11/23		.08/22/2019	CS First Boston		5,475,725	5,350,000	51,159	1FE
958254-AD-6	WESTERN GAS PARTNERS 5.450% 04/01/44		.08/19/2019	Various		651,109	710,000	15,009	2FE
98212B-AJ-2	WPX ENERGY INC 5.250% 10/15/27		.09/10/2019	Bank of America		160,000	160,000	0	3PL
68245X-AH-2	1011778 BC NEW RED FIN SERIES 144A 3.875% 01/15/28	A.	.09/06/2019	Morgan Stanley		400,000	400,000	0	3FE
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A 6.500% 09/15/24	D.	.07/26/2019	Morgan Stanley		1,160,000	1,160,000	0	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,289,999	26,104,000	131,180	XXX
8399997. Total - Bonds - Part 3						26,289,999	26,104,000	131,180	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						26,289,999	26,104,000	131,180	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
384255-41-0	FRANKLIN TEMPLETON GLOBAL BOND		.08/15/2019	Direct	4,609,280,230	50,237,615		0	L
852PMT-AA-4	SPRINT NEXTEL CORP		.07/01/2019	Corporate Action	3,000,000,000	0		0	L
880208-77-2	TEMPLETON GLOBAL BOND R6		.09/16/2019	Direct	17,360,180	185,754		0	L
880208-77-2	TEMPLETON GLOBAL BOND R6		.09/10/2019	Tax Free Exchange	4,609,280,230	50,237,615		0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						100,660,984	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						100,660,984	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						100,660,984	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						100,660,984	XXX	0	XXX
9999999 - Totals						126,950,983	XXX	131,180	XXX

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

E04

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		09/01/2019	Paydown		55,295	55,295	56,401	56,358	.0	(1,062)	.0	(1,062)	.0	55,295	.0	.0	.0	1,111	04/20/2045	1
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		09/01/2019	Paydown		126,207	131,177	131,010	131,177	.0	(4,802)	.0	(4,802)	.0	126,207	.0	.0	.0	2,958	05/20/2045	1
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		09/01/2019	Paydown		48,321	48,321	50,435	50,366	.0	(2,045)	.0	(2,045)	.0	48,321	.0	.0	.0	1,130	09/20/2045	1
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		09/01/2019	Paydown		86,138	86,138	87,847	87,805	.0	(1,667)	.0	(1,667)	.0	86,138	.0	.0	.0	1,727	07/20/2046	1
36179U-O6-2	GNMA 11 POOL MA5877 4.500% 04/20/49		09/01/2019	Paydown		25,852	25,852	26,925	.0	.0	(1,072)	.0	(1,072)	.0	25,852	.0	.0	.0	413	04/20/2049	1
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		09/01/2019	Paydown		5,897	5,897	6,380	6,334	.0	(436)	.0	(436)	.0	5,897	.0	.0	.0	138	03/20/2043	1
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		09/01/2019	Paydown		48,422	48,422	48,422	51,898	.0	(3,475)	.0	(3,475)	.0	48,422	.0	.0	.0	1,001	03/15/2043	1
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		09/01/2019	Paydown		8,791	8,791	9,670	9,621	.0	(829)	.0	(829)	.0	8,791	.0	.0	.0	277	09/15/2039	1
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		09/01/2019	Paydown		2,178	2,178	2,489	2,476	.0	(298)	.0	(298)	.0	2,178	.0	.0	.0	80	07/15/2039	1
0599999	Subtotal - Bonds - U.S. Governments					407,101	407,101	423,469	395,868	0	(15,686)	0	(15,686)	0	407,101	0	0	0	8,835	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		09/01/2019	Paydown		11,217	11,217	12,396	12,311	.0	(1,095)	.0	(1,095)	.0	11,217	.0	.0	.0	374	12/01/2039	1
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		09/01/2019	Paydown		19,204	19,204	20,384	20,308	.0	(1,104)	.0	(1,104)	.0	19,204	.0	.0	.0	432	11/01/2042	1
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		09/01/2019	Paydown		85,952	85,952	87,758	87,758	.0	(1,806)	.0	(1,806)	.0	85,952	.0	.0	.0	1,054	05/01/2042	1
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		09/01/2019	Paydown		29,396	29,396	31,109	31,035	.0	(1,639)	.0	(1,639)	.0	29,396	.0	.0	.0	830	12/01/2043	1
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		09/01/2019	Paydown		21,109	21,109	22,435	22,352	.0	(1,242)	.0	(1,242)	.0	21,109	.0	.0	.0	575	12/01/2040	1
3132L7-VL-7	FHLMC POOL V82515 3.500% 06/01/46		09/01/2019	Paydown		56,348	56,348	59,623	59,508	.0	(3,160)	.0	(3,160)	.0	56,348	.0	.0	.0	1,309	06/01/2046	1
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		09/01/2019	Paydown		140,462	140,462	149,526	149,098	.0	(8,636)	.0	(8,636)	.0	140,462	.0	.0	.0	3,667	01/01/2044	1
31335A-ZS-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		09/01/2019	Paydown		100,338	100,338	106,060	105,926	.0	(5,588)	.0	(5,588)	.0	100,338	.0	.0	.0	2,886	08/01/2046	1
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		09/01/2019	Paydown		30,794	30,794	33,174	33,107	.0	(2,312)	.0	(2,312)	.0	30,794	.0	.0	.0	935	06/01/2042	1
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		09/01/2019	Paydown		125,377	125,377	132,566	132,387	.0	(7,100)	.0	(7,100)	.0	125,377	.0	.0	.0	3,444	01/01/2046	1
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		09/01/2019	Paydown		54,437	54,437	60,599	60,551	.0	(6,114)	.0	(6,114)	.0	54,437	.0	.0	.0	2,026	05/01/2037	1
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		09/01/2019	Paydown		24,882	24,882	27,425	26,697	.0	(1,815)	.0	(1,815)	.0	24,882	.0	.0	.0	650	12/25/2042	1
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		09/01/2019	Paydown		32,398	32,398	35,066	34,171	.0	(1,772)	.0	(1,772)	.0	32,398	.0	.0	.0	739	05/15/2041	1
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		09/01/2019	Paydown		30,110	30,110	32,229	32,031	.0	(1,921)	.0	(1,921)	.0	30,110	.0	.0	.0	803	12/01/2041	1
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		09/01/2019	Paydown		14,541	14,541	15,554	15,486	.0	(946)	.0	(946)	.0	14,541	.0	.0	.0	388	12/01/2041	1
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		09/01/2019	Paydown		23,990	23,990	25,486	25,033	.0	(1,043)	.0	(1,043)	.0	23,990	.0	.0	.0	480	04/01/2027	1
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		09/01/2019	Paydown		12,919	12,919	13,878	13,770	.0	(851)	.0	(851)	.0	12,919	.0	.0	.0	345	04/01/2041	1
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		09/01/2019	Paydown		117,808	117,808	120,210	117,808	.0	(2,402)	.0	(2,402)	.0	117,808	.0	.0	.0	1,373	11/01/2042	1
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		09/01/2019	Paydown		48,150	48,150	51,009	50,768	.0	(2,618)	.0	(2,618)	.0	48,150	.0	.0	.0	1,122	02/01/2043	1
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		09/01/2019	Paydown		3,047	3,047	3,380	3,363	.0	(316)	.0	(316)	.0	3,047	.0	.0	.0	114	03/01/2039	1
3138EK-U9-4	FNMA POOL AL3307 4.000% 11/01/42		09/01/2019	Paydown		34,739	34,739	36,135	36,027	.0	(1,288)	.0	(1,288)	.0	34,739	.0	.0	.0	938	11/01/2042	1
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		09/01/2019	Paydown		14,370	14,370	15,399	15,336	.0	(966)	.0	(966)	.0	14,370	.0	.0	.0	433	10/01/2042	1
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		09/01/2019	Paydown		11,774	11,774	12,565	12,517	.0	(743)	.0	(743)	.0	11,774	.0	.0	.0	319	12/01/2042	1
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		09/01/2019	Paydown		157,957	157,957	166,718	164,703	.0	(6,747)	.0	(6,747)	.0	157,957	.0	.0	.0	3,686	01/01/2030	1
3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		09/01/2019	Paydown		107,031	107,031	115,677	115,443	.0	(8,412)	.0	(8,412)	.0	107,031	.0	.0	.0	3,222	06/01/2044	1
3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43		09/01/2019	Paydown		121,250	121,250	126,517	.0	.0	(5,267)	.0	(5,267)	.0	121,250	.0	.0	.0	1,243	01/01/2043	1
3138H9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		09/01/2019	Paydown		71,096	71,096	75,729	75,536	.0	(4,440)	.0	(4,440)	.0	71,096	.0	.0	.0	1,956	09/01/2043	1
3138HC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		09/01/2019	Paydown		156,880	156,880	167,433	167,078	.0	(10,198)	.0	(10,198)	.0	156,880	.0	.0	.0	4,309	09/01/2044	1
3138HD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		09/01/2019	Paydown		23,845	23,845	24,475	24,455	.0	(610)	.0	(610)	.0	23,845	.0	.0	.0	521	02/01/2045	1
3138HD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		09/01/2019	Paydown		4,673	4,673	5,115	5,105	.0	(432)	.0	(432)	.0	4,673	.0	.0	.0	141	12/01/2044	1
3138HE-RK-7	FNMA POOL AS4989 3.500% 05/01/45		09/01/2019	Paydown		136,634	136,634	140,519	140,395	.0	(3,761)	.0	(3,761)	.0	136,634	.0	.0	.0	3,195	05/01/2045	1
3138HJ-GH-5	FNMA POOL AS8299 3.000% 11/01/46		09/01/2019	Paydown		118,667	118,667	118,092	118,101	.0	.0	.0	.0	.0	118,667	.0	.0	.0	2,379	11/01/2046	1
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		09/01/2019	Paydown		58,824	58,824	62,675	62,423	.0	(3,605)	.0	(3,605)	.0	58,824	.0	.0	.0	1,619	11/01/2044	1
31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		09/01/2019	Paydown		10,132	10,132	11,002	10,900	.0	(769)	.0	(769)	.0	10,132	.0	.0	.0	339	03/01/2035	1
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		09/01/2019	Paydown		12,586	12,586	13,594	13,594	.0	(1,009)	.0	(1,009)	.0	12,586	.0	.0	.0	461	04/01/2036	1
3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		09/01/2019	Paydown		92,338	92,338	96,377	96,219	.0	(3,881)	.0	(3,881)	.0	92,338	.0	.0	.0	1,886	08/01/2046	1
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		09/01/2019	Paydown		68,085	68,085	70,138	70,129	.0	(2,044)	.0	(2,044)	.0	68,085	.0	.0	.0	2,273	11/01/2048	1
3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		09/01/2019	Paydown		85,841	85,841	87,622	87,620	.0	(

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		09/01/2019	Paydown		30,114	30,114	32,725	32,519	0	(2,406)	0	(2,406)	0	30,114	0	0	0	837	08/01/2041	1	
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		09/01/2019	Paydown		7,001	7,001	7,438	7,398	0	(397)	0	(397)	0	7,001	0	0	0	163	04/01/2043	1	
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		09/01/2019	Paydown		16,726	16,726	17,807	17,730	0	(1,004)	0	(1,004)	0	16,726	0	0	0	422	04/01/2043	1	
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		09/01/2019	Paydown		13,834	13,834	14,848	14,803	0	(968)	0	(968)	0	13,834	0	0	0	417	02/01/2044	1	
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		09/01/2019	Paydown		36,407	36,407	38,615	38,190	0	(1,783)	0	(1,783)	0	36,407	0	0	0	867	09/01/2032	1	
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		09/01/2019	Paydown		15,260	15,260	16,410	16,334	0	(1,073)	0	(1,073)	0	15,260	0	0	0	408	03/01/2041	1	
3199999	Subtotal - Bonds - U.S. Special Revenues					2,692,170	2,692,170	2,832,111	2,411,823	0	(130,503)	0	(130,503)	0	2,692,170	0	0	0	66,938	XXX	XXX	
00206R-GD-8	AT&T INC 3.312% 06/12/24		08/22/2019	Piper Jeffries & Co		509,896	503,000	503,000	503,000	0	0	0	0	0	503,000	0	6,896	6,896	13,618	06/12/2024	2FE	
02376T-AC-2	AMER AIRLIN 13-2 BSERIES 144A SERIES III 5.600% 07/15/20		07/15/2019	Redemption 100.0000		84,411	84,411	88,315	85,044	599	(421)	0	178	0	85,221	0	(811)	(811)	4,727	07/15/2020	3FE	
07274N-AC-7	BAYER US FINANCE II LLC SERIES 144A 2.736% 06/25/21		08/22/2019	Mizuho Securities USA		2,065,845	2,065,000	2,065,000	2,065,000	0	0	0	0	0	2,065,000	0	845	845	45,078	06/25/2021	2FE	
109696-AA-2	BRINKS CO THE SERIES 144A 4.625% 10/15/27 CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS		07/25/2019	Wachovia Securities		1,040,400	1,020,000	973,625	926,925	48,931	2,297	0	51,228	0	978,153	0	62,247	62,247	37,216	10/15/2027	3FE	
14314W-AD-3	A3 1.970% 04/15/22		09/15/2019	Paydown		169,023	169,023	168,990	169,006	0	17	0	17	0	169,023	0	0	0	2,224	04/15/2022	1FE	
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 2.346% 10/22/20		09/23/2019	Paydown		303,827	303,827	303,827	303,827	0	0	0	0	0	303,827	0	0	0	5,643	10/22/2020	1FE	
247367-BJ-3	DELTA AIRLINES SERIES 2007-1 CLASS B EETC 8.021% 08/10/22		08/10/2019	Redemption 100.0000		130,988	130,988	153,584	144,111	0	(1,937)	0	(1,937)	0	142,174	0	(11,186)	(11,186)	10,507	08/10/2022	2FE	
25277L-AA-4	DIAMOND SPORTS GR DIAMON SERIES 144A 5.375% 08/15/26		07/26/2019	Stifel Nicolaus & Co		30,675	30,000	30,000	0	0	0	0	0	0	30,000	0	675	675	0	08/15/2026	3FE	
25278X-AC-3	DIAMONDBACK ENERGY INC SERIES 144A 4.750% 11/01/24		08/12/2019	Tax Free Exchange		459,015	460,000	458,850	443,900	15,014	101	0	15,115	0	459,015	0	0	0	17,055	11/01/2024	3FE	
32008D-AA-4	FIRST DATA CORPORATION SERIES 144A 5.000% 01/15/24		08/03/2019	Call 102.5000		287,000	280,000	291,900	269,500	17,643	(2,054)	0	15,589	0	285,089	0	(5,089)	(5,089)	21,700	01/15/2024	3FE	
35671D-AU-9	FREEMONT-MCMORAN C&G 3.550% 03/01/22		08/14/2019	Corporate Action		1,018	1,000	930	930	0	0	0	0	0	930	0	88	88	34	03/01/2022	3FE	
35671D-BH-7	FREEMONT-MCMORAN C&G 4.000% 11/14/21		08/14/2019	Corporate Action		1,134,375	1,100,000	1,113,750	1,069,750	39,935	(2,026)	0	37,909	0	1,107,659	0	26,716	26,716	33,244	11/14/2021	3FE	
35671D-CB-9	FREEMONT-MCMORAN INC 6.875% 02/15/23		09/03/2019	Call 105.4639		1,297,206	1,230,000	1,031,075	1,074,121	0	21,021	0	21,021	0	1,095,142	0	134,858	134,858	155,997	02/15/2023	3FE	
35802X-AJ-2	FRESENIUS MED CARE II SERIES 144A 4.750% 10/15/24		08/05/2019	Mitsubishi Securities		216,400	200,000	210,000	206,433	0	(622)	0	(622)	0	205,812	0	10,589	10,589	7,653	10/15/2024	2FE	
40010P-AA-6	GRUBHUB HOLDINGS INC SERIES 144A 5.500% 07/01/27		07/30/2019	J P Morgan Bony/Barclays Capital Inc		214,725	210,000	210,000	0	0	0	0	0	210,000	0	4,725	4,725	1,636	07/01/2027	3FE		
404119-BN-8	HCA INC 5.000% 03/15/24		09/16/2019	Redemption 100.0000		650,940	600,000	633,000	594,000	26,640	(2,566)	0	24,074	0	618,074	0	32,866	32,866	30,250	03/15/2024	2FE	
40573L-AL-0	HALFMOON PARENT INC SERIES 144A 3.750% 07/15/23		08/27/2019	Tax Free Exchange		1,541,282	1,542,000	1,541,183	1,541,183	0	99	0	99	0	1,541,282	0	0	0	54,613	07/15/2023	2FE	
44891A-AV-9	HYUNDAI CAPITAL AMERICA SERIES 144A 3.229% 07/08/21		08/22/2019	RBC		2,070,290	2,070,000	2,070,000	2,070,000	0	0	0	0	0	2,070,000	0	290	290	64,501	07/08/2021	2FE	
811054-AG-0	EW SCRIPPS CO SERIES 144A 5.125% 05/15/25 SOUTHERN CAL EDISON SERIES E 3.700%		07/12/2019	Morgan Stanley Citigroup Global Markets		225,975	230,000	232,313	212,175	19,565	(197)	0	19,368	0	231,543	0	(5,568)	(5,568)	7,891	05/15/2025	4FE	
842400-GN-7	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		07/12/2019	Redemption 100.0000		1,812,790	1,750,000	1,712,393	1,712,795	0	2,738	0	2,738	0	1,715,533	0	97,257	97,257	61,872	08/01/2025	1FE	
85208N-AA-8	ANDEAVOR LOGIS LP CORP 6.375% 05/01/24		09/20/2019	Tax Free Exchange		28,125	28,125	28,125	28,123	0	0	0	0	0	28,123	0	2	2	709	09/20/2021	2FE	
88160Q-AM-5	TESORO LOGISTICS LP CORP 5.250% 01/15/25		09/05/2019	Tax Free Exchange		120,120	120,000	120,000	120,000	0	0	0	0	0	120,000	0	120	120	6,843	05/01/2024	2FE	
88160Q-AN-3	UNION PAC LOGISTICS LP CORP 5.250% 01/15/25		09/05/2019	Tax Free Exchange		631,202	630,000	630,975	630,685	0	(114)	0	(114)	0	630,572	0	630	630	39,323	01/15/2025	2FE	
90932Q-AB-2	UNITED AIR 2014 2 B PTT SERIES B 4.625% 09/03/22		09/03/2019	Redemption 100.0000		73,456	73,456	74,558	74,069	0	(101)	0	(101)	0	73,968	0	(511)	(511)	3,397	09/03/2022	2FE	
92348M-AA-7	VERIZON OWNER TRUST SERIES 2016-2A CLASS A 144A 1.680% 05/20/21		09/20/2019	Paydown		77,006	77,006	76,998	77,003	0	3	0	3	0	77,006	0	0	0	859	05/20/2021	1FE	
92911U-AC-2	VOYA CLO LTD SERIES 16-2A CLASS A2 144A 4.403% 07/19/28		08/16/2019	Paydown		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	15,615	07/19/2028	1FE	
931142-EF-6	WALMART INC 2.199% 06/23/20		08/22/2019	J P Morgan		5,349,465	5,350,000	5,350,000	5,350,000	0	0	0	0	0	5,350,000	0	(535)	(535)	96,724	06/23/2020	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					20,925,455	20,657,836	20,472,391	20,071,580	168,327	16,238	0	184,565	0	20,496,146	0	355,104	355,104	738,929	XXX	XXX	
8399997	Total - Bonds - Part 4					24,024,726	23,757,107	23,727,971	22,879,271	168,327	(129,951)	0	38,376	0	23,595,417	0	355,104	355,104	814,702	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
8399999	Total - Bonds					24,024,726	23,757,107	23,727,971	22,879,271	168,327	(129,951)	0	38,376	0	23,596,417	0	355,104	355,104	814,702	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
384255-41-0	FRANKLIN TEMPLETON GLOBAL BOND		09/10/2019	Tax Free Exchange	4,609,280.000	50,237,615		50,237,615							50,237,615				237,615		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					50,237,615	XXX	50,237,615	0	0	0	0	0	0	50,237,615	0	0	0	237,615	XXX	XXX
9799997	Total - Common Stocks - Part 4					50,237,615	XXX	50,237,615	0	0	0	0	0	0	50,237,615	0	0	0	237,615	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					50,237,615	XXX	50,237,615	0	0	0	0	0	0	50,237,615	0	0	0	237,615	XXX	XXX
9899999	Total - Preferred and Common Stocks					50,237,615	XXX	50,237,615	0	0	0	0	0	0	50,237,615	0	0	0	237,615	XXX	XXX
9999999	Totals					74,262,341	XXX	73,965,586	22,879,271	168,327	(129,951)	0	38,376	0	73,833,032	0	355,104	355,104	1,052,317	XXX	XXX

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

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

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 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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-EP-9	UNITED STATES OF AMERICA BOND FIXED 7.125% 15/FEB/2023 USD 100		1	13,856	13,856	02/15/2023
912810-FJ-2	UNITED STATES OF AMERICA BOND FIXED 6.125% 15/AUG/2029 USD 100		1	6,079	6,079	08/15/2029
912810-FP-8	UNITED STATES OF AMERICA BOND FIXED 5.375% 15/FEB/2031 USD 100		1	12,500	12,500	02/15/2031
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1	28,765	28,765	08/15/2041
912810-QX-9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100		1	19,134	19,134	08/15/2042
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100		1	11,722	11,722	02/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1	41,510	41,510	02/15/2044
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1	2,797	2,797	08/15/2044
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1	3,999	3,999	02/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1	8,069	8,069	08/15/2045
912810-RT-7	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100		1	6,042	6,042	08/15/2046
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1	1,814	1,814	11/15/2046
912810-RX-8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100		1	3,381	3,381	05/15/2047
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1	151,602	151,602	08/15/2026
912828-2L-3	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2027 USD 100		1	59,778	59,778	07/15/2027
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1	36,586	36,586	07/31/2022
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1	21,353	21,353	08/15/2027
912828-2U-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2024 USD 100		1	12,540	12,540	08/31/2024
912828-2Z-2	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2020 USD 100		1	117,028	117,028	10/15/2020
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1	12,275	12,275	11/15/2027
912828-3L-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/DEC/2020 USD 100		1	26,963	26,963	12/15/2020
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1	65,618	65,618	12/31/2024
912828-3Q-1	UNITED STATES OF AMERICA NOTES FIXED 2% 15/JAN/2021 USD 100		1	48,043	48,043	01/15/2021
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1	8,070	8,070	01/15/2028
912828-4W-7	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2021 USD 100		1	15,478	15,478	08/15/2021
912828-5D-8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD 100		1	13,448	13,448	09/30/2023
912828-5F-3	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/OCT/2021 USD 100		1	118,021	118,021	10/15/2021
912828-5J-5	UNITED STATES OF AMERICA NOTES FIXED 3% 31/OCT/2025 USD 100		1	26,209	26,209	10/31/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1	20,843	20,843	11/15/2028
912828-5O-9	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/NOV/2020 USD 100		1	9,733	9,733	11/30/2020
912828-5R-7	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/DEC/2021 USD 100		1	75,501	75,501	12/15/2021
912828-5V-8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1	72,260	72,260	01/15/2022
912828-5Y-2	UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2021 USD 100		1	52,429	52,429	01/31/2021
912828-6D-7	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2021 USD 100		1	31,811	31,811	02/28/2021
912828-6V-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100		1	195,884	195,884	05/31/2021
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	2,958	2,958	01/15/2024
912828-83-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1	21,632	21,632	11/15/2024
912828-8G-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD 100		1	101,711	101,711	12/31/2021
912828-8H-5	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JAN/2025 USD 100		1	73,841	73,841	01/15/2025
912828-8H-6	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2022 USD 100		1	50,433	50,433	01/31/2022
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	49,307	49,307	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1	18,257	18,257	11/15/2025
912828-N4-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2020 USD 100		1	45,095	45,095	12/31/2020
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2026 USD 100		1	62,521	62,521	01/15/2026
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1	38,750	38,750	02/15/2026
912828-P7-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 28/FEB/2023 USD 100		1	22,633	22,633	02/28/2023
912828-PX-2	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/FEB/2021 USD 100		1	71,913	71,913	02/15/2021
912828-Q3-7	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2021 USD 100		1	12,715	12,715	03/31/2021
912828-QV-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JUL/2021 USD 100		1	19,451	19,451	07/15/2021
912828-RE-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1	80,576	80,576	05/31/2023
912828-S5-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2026 USD 100		1	104,195	104,195	07/15/2026
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	5,646	5,646	05/15/2022
912828-T6-7	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/OCT/2021 USD 100		1	163,735	163,735	10/31/2021
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2022 USD 100		1	57,598	57,598	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1	58,393	58,393	08/15/2022
912828-TY-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1	139,963	139,963	11/15/2022
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	74,288	74,288	11/15/2026
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1	39,947	39,947	01/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1	143,801	143,801	01/15/2027
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	12,376	12,376	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1	42,421	42,421	05/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	3,080	3,080	08/15/2023
912828-W7-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAR/2024 USD 100		1	40,294	40,294	03/31/2024
912828-WN-6	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2021 USD 100		1	4,667	4,667	05/31/2021
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1	31,358	31,358	07/15/2024
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1	52,778	52,778	04/30/2022
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2025 USD 100		1	7,665	7,665	07/15/2025
912828-XQ-8	UNITED STATES OF AMERICA NOTES FIXED 2% 31/JUL/2022 USD 100		1	38,393	38,393	07/31/2022
912828-Y2-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/JUL/2021 USD 100		1	3,746	3,746	07/15/2021
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED .75% 15/JUL/2028 USD 100		1	12,532	12,532	07/15/2028
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1	20,250	20,250	07/31/2023
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			3,080,080	3,080,080	XXX
0599999	Total - U.S. Government Bonds			3,080,080	3,080,080	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
06370R-2T-5	BANK OF MONTREAL CHICAGO		1	67,903	67,903	09/09/2020
06370R-2T-5	BANK OF MONTREAL CHICAGO		1	174,759	174,759	09/09/2020
06370R-R9-2	BANK OF MONTREAL CHICAGO		1	19,401	19,401	07/10/2020
06370R-R9-2	BANK OF MONTREAL CHICAGO		1	49,935	49,931	07/10/2020
06370R-Y4-5	BANK OF MONTREAL CHICAGO		1	48,502	48,502	08/06/2020
06370R-Y4-5	BANK OF MONTREAL CHICAGO		1	124,827	124,828	08/06/2020
06417M-BN-4	BANK OF NOVA SCOTIA HOUSTON		1	48,502	48,502	09/08/2020
06417M-BN-4	BANK OF NOVA SCOTIA HOUSTON		1	124,828	124,828	09/08/2020
13606B-4Q-6	CIBC NY		1	67,904	67,903	08/06/2020
13606B-4Q-6	CIBC NY		1	174,759	174,759	08/06/2020
78012U-QD-0	ROYAL BANK OF CANADA NY		1	96,997	97,005	07/08/2020
78012U-QD-0	ROYAL BANK OF CANADA NY		1	249,636	249,636	07/08/2020
83369Y-5Q-5	SOCIETE GENERALE NEW YORK		1	29,097	29,101	06/19/2020
83369Y-5Q-5	SOCIETE GENERALE NEW YORK		1	74,886	74,897	06/19/2020
83369Y-6E-1	SOCIETE GENERALE NEW YORK		1	48,528	48,509	08/14/2020
83369Y-6E-1	SOCIETE GENERALE NEW YORK		1	124,893	124,846	08/14/2020
89120D-KU-2	TORONTO DOMINION BANK		1	145,529	145,507	11/05/2019
89120D-KU-2	TORONTO DOMINION BANK		1	374,540	374,484	11/05/2019
95001K-DE-1	WELLS FARGO BANK SAN FRANCISCO N.A.		1	48,502	48,502	08/20/2020
95001K-DE-1	WELLS FARGO BANK SAN FRANCISCO N.A.		1	124,828	124,828	08/20/2020
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			2,218,758	2,218,651	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			2,218,758	2,218,651	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			5,298,838	5,298,731	XXX
6599999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6699999	Total - Commercial Mortgage-Backed Securities			0	0	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			5,298,838	5,298,731	XXX
7399999	Total - Preferred Stocks			0	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	SHINKIN CENTRAL BANK			48,502	48,502	10/08/2019
000000-00-0	SHINKIN CENTRAL BANK			124,828	124,828	10/08/2019
000000-00-0	MIZUHO BANK LIMITED LONDON			38,779	38,569	10/10/2019
000000-00-0	MIZUHO BANK LIMITED LONDON			99,805	99,264	10/10/2019
000000-00-0	CITIGROUP GLOBAL MARKETS INC			194,010	194,010	11/04/2019
000000-00-0	CITIGROUP GLOBAL MARKETS INC			499,312	499,312	11/04/2019
000000-00-0	KBC, BRUSSELS			48,514	48,502	12/03/2019
000000-00-0	KBC, BRUSSELS			124,858	124,828	12/03/2019
000000-00-0	CITIGROUP GLOBAL MARKETS INC			97,005	97,005	11/04/2019
000000-00-0	CITIGROUP GLOBAL MARKETS INC			249,656	249,656	11/04/2019
000000-00-0	KBC, BRUSSELS			19,403	19,401	03/12/2020
000000-00-0	KBC, BRUSSELS			49,936	49,931	03/12/2020
000000-00-0	KBC, BRUSSELS			48,437	47,872	10/25/2019
000000-00-0	KBC, BRUSSELS			124,660	123,205	10/25/2019
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			97,003	97,005	11/20/2019
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			249,651	249,656	11/20/2019
000000-00-0	MORGAN STANLEY			67,903	67,903	03/30/2020
000000-00-0	MORGAN STANLEY			174,759	174,759	03/30/2020
000000-00-0	AUSTRALIA NEW ZEALAND NY			48,502	48,502	10/15/2019
000000-00-0	DBS BANK LIMITED, SINGAPORE			38,802	38,802	10/08/2019
000000-00-0	UNITED OVERSEAS BANK LTD, NY			29,101	29,101	12/02/2019
000000-00-0	AUSTRALIA NEW ZEALAND NY			124,828	124,828	10/15/2019
000000-00-0	DBS BANK LIMITED, SINGAPORE			99,862	99,862	10/08/2019
000000-00-0	UNITED OVERSEAS BANK LTD, NY			74,897	74,897	12/02/2019
000000-00-0	OP Corporate Bank plc			33,952	33,952	10/08/2019
000000-00-0	OP Corporate Bank plc			87,380	87,380	10/08/2019
000000-00-0	DZ BANK LONDON			19,346	19,290	11/18/2019
000000-00-0	DZ BANK LONDON			49,790	49,647	11/18/2019
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			48,502	48,502	10/30/2019
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			124,828	124,828	10/30/2019
000000-00-0	DZ BANK LONDON			33,625	33,589	03/17/2020
000000-00-0	DZ BANK LONDON			33,625	33,591	03/17/2020
000000-00-0	DZ BANK LONDON			86,540	86,447	03/17/2020
000000-00-0	DZ BANK LONDON			86,540	86,451	03/17/2020
000000-00-0	CITADEL CLEARING LLC			291,015	291,015	12/24/2019
000000-00-0	CITADEL CLEARING LLC			748,968	748,968	12/24/2019
00850V-ZB-1	AGRIC BK OF CHINA LTD - NY BRANCH			19,312	19,290	12/11/2019
00850V-ZB-1	AGRIC BK OF CHINA LTD - NY BRANCH			49,701	49,645	12/11/2019
05586F-TA-5	BNP PARIBAS, NY			97,023	97,005	11/06/2019
05586F-TA-5	BNP PARIBAS, NY			249,702	249,656	11/06/2019
05971X-NF-4	BANCO DEL ESTADO DE CHILE			48,500	48,502	11/22/2019
05971X-NF-4	BANCO DEL ESTADO DE CHILE			124,821	124,828	11/22/2019
06119R-Z9-9	BANK OF CHINA, HONG KONG BRANCH			48,282	48,225	12/09/2019
06119R-Z9-9	BANK OF CHINA, HONG KONG BRANCH			124,260	124,113	12/09/2019
06742T-PK-6	BARCLAYS NEW YORK			96,937	97,005	02/05/2020
06742T-PK-6	BARCLAYS NEW YORK			249,482	249,656	02/05/2020
22532X-LU-0	CREDIT AGRICOLE CIB, NY			48,509	48,502	12/20/2019
22532X-LU-0	CREDIT AGRICOLE CIB, NY			124,846	124,828	12/20/2019
22549L-TC-9	CREDIT SUISSE NY			116,406	116,406	10/02/2019
22549L-TC-9	CREDIT SUISSE NY			299,587	299,587	10/02/2019
23341V-YE-5	DNB NOR BANK ASA NEW YORK			38,794	38,802	03/10/2020
23341V-YE-5	DNB NOR BANK ASA NEW YORK			99,841	99,862	03/10/2020
44988K-HB-8	ING (US) Funding LLC			48,510	48,502	11/04/2019
44988K-HB-8	ING (US) Funding LLC			124,848	124,828	11/04/2019
53944R-X3-7	LMA AMERICAS LLC			38,795	38,287	10/03/2019
53944R-X3-7	LMA AMERICAS LLC			98,845	98,538	10/03/2019
55379H-N3-6	MUFG Bank Ltd, New York Branch			48,497	48,502	02/24/2020
55379H-N3-6	MUFG Bank Ltd, New York Branch			124,815	124,828	02/24/2020
60710A-AA-0	MIZUHO BANK LIMITED LONDON			19,401	19,401	11/27/2019
60710A-AA-0	MIZUHO BANK LIMITED LONDON			49,930	49,931	11/27/2019
85325T-5H-1	STANDARD CHARTERED NY			96,987	97,005	02/10/2020
85325T-5H-1	STANDARD CHARTERED NY			249,609	249,656	02/10/2020
85325T-5X-9	STANDARD CHARTERED NY			38,802	38,802	02/26/2020
85325T-5X-9	STANDARD CHARTERED NY			99,862	99,862	02/26/2020
85325T-6D-2	STANDARD CHARTERED NY			19,401	19,401	03/13/2020
85325T-6D-2	STANDARD CHARTERED NY			49,931	49,931	03/13/2020
86564F-E7-4	SUMITOMO MITSUI TRUST BANK LTD, NY			48,496	48,502	01/06/2020
86564F-E7-4	SUMITOMO MITSUI TRUST BANK LTD, NY			124,812	124,828	01/06/2020
86958J-7M-5	SVENSKA NY			67,872	67,903	06/05/2020
86958J-7M-5	SVENSKA NY			174,677	174,759	06/05/2020
912796-SH-3	UNITED STATES OF AMERICA BILL ZERO CPN 26/MAR/2020 USD 100			24,973	24,973	03/26/2020
912796-TC-3	UNITED STATES OF AMERICA BILL ZERO CPN 23/JAN/2020 USD 100			1,042	1,042	01/23/2020
912810-EF-1	UNITED STATES OF AMERICA BOND FIXED 8.75% 15/MAY/2020 USD 100			27,099	27,099	05/15/2020
912828-3S-7	UNITED STATES OF AMERICA NOTES FIXED 2% 31/JAN/2020 USD 100			2,336	2,336	01/31/2020
912828-4K-3	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2020 USD 100			21,515	21,515	04/30/2020
912828-K3-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2020 USD 100			160,135	160,135	04/15/2020
912828-L3-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2020 USD 100			2,785	2,785	08/31/2020
912828-ND-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/MAY/2020 USD 100			36,551	36,551	05/15/2020
912828-NM-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JUL/2020 USD 100			40,707	40,707	07/15/2020
912828-NT-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/AUG/2020 USD 100			117,550	117,550	08/15/2020
912828-VA-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 30/APR/2020 USD 100			2,212	2,212	04/30/2020
912828-VP-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/JUL/2020 USD 100			584	584	07/31/2020
912828-XE-5	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAY/2020 USD 100			1,750	1,750	05/31/2020
912828-XH-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/JUN/2020 USD 100			29,158	29,158	06/30/2020
912828-XM-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/JUL/2020 USD 100			8,385	8,385	07/31/2020
94989R-2B-3	WELLS FARGO BANK SAN FRANCISCO N.A.			48,514	48,502	10/25/2019
94989R-2B-3	WELLS FARGO BANK SAN FRANCISCO N.A.			124,857	124,828	10/25/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				8,428,370	8,423,350	XXX
000000-00-0	BOFA SECURITIES, INC			48,502	48,502	10/01/2019
000000-00-0	NATIXIS NEW YORK BRANCH			62,187	62,187	10/01/2019
000000-00-0	BOFA SECURITIES, INC			124,828	124,828	10/01/2019
000000-00-0	NATIXIS NEW YORK BRANCH			160,046	160,046	10/01/2019
000000-00-0	SHIZUOKA BANK NEW YORK			29,101	29,101	10/18/2019
000000-00-0	SHIZUOKA BANK NEW YORK			74,897	74,897	10/18/2019
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			19,401	19,401	10/30/2019
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			49,931	49,931	10/30/2019
000000-00-0	UNITED OVERSEAS BANK LTD, NY			38,802	38,802	10/11/2019
000000-00-0	UNITED OVERSEAS BANK LTD, NY			99,862	99,862	10/11/2019
06119R-XB-6	BANK OF CHINA, HONG KONG BRANCH			48,468	48,216	10/11/2019
06119R-XB-6	BANK OF CHINA, HONG KONG BRANCH			124,739	124,092	10/11/2019
16955A-NH-4	CHINA CONSTRUCTION BANK CORP NY			29,101	29,101	10/01/2019
16955A-NH-4	CHINA CONSTRUCTION BANK CORP NY			74,897	74,897	10/01/2019
45581C-Y1-7	IND AND COM BK OF CHINA LTD, NY BR			67,773	67,502	11/01/2019
45581C-Y1-7	IND AND COM BK OF CHINA LTD, NY BR			174,423	173,725	11/01/2019
912796-SN-0	UNITED STATES OF AMERICA BILL ZERO CPN 17/OCT/2019 USD 100			118,613	118,613	10/17/2019
912796-SX-8	UNITED STATES OF AMERICA BILL ZERO CPN 19/DEC/2019 USD 100			36,523	36,541	12/19/2019

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				1,382,095	1,380,244	XXX
9999999 - Totals				15,109,303	15,102,325	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(23,341,530) Book/Adjusted Carrying Value \$(23,335,598)
2. Average balance for the year Fair Value \$15,757,764 Book/Adjusted Carrying Value \$15,748,878
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$15,102,325 NAIC 2 \$0 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	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 \$ |



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2019 OF THE Amerigroup Tennessee, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0671

NAIC Company Code 12941

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

NONE

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

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

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

NONE

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 09/30/19

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	395,546	1,143,090	1,399,968
Revenues:			
TennCare Capitation	150,007,830	428,007,092	489,196,323
Investment	1,794,156	4,210,507	-
Other Revenues	666,508	(82,051)	11,506,103
Total Revenues	152,468,494	432,135,548	500,702,426
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	28,255,485	85,844,249	91,243,550
Inpatient Hospital Services	17,019,418	54,235,021	55,971,926
Outpatient Hospital Services	6,064,248	18,345,175	18,749,003
Emergency Room Services	7,187,948	21,082,359	19,743,448
Dental Services	-	-	-
Vision Services	228,269	651,677	1,067,583
Pharmacy Services	-	-	-
Home Health Services	912,515	2,586,098	2,855,465
Chiropractic Services	-	-	-
Radiology Services	3,713,060	10,453,962	10,608,068
Laboratory Services	1,895,134	5,590,939	5,532,494
Durable Medical Equipment Services	867,934	2,540,559	3,021,120
Transportation Services	2,198,799	6,262,762	7,924,535
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	68,342,809	207,592,801	216,717,190
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,927,058	9,007,325	10,148,499
Inpatient Substance Abuse Treatment and Detox	731,764	2,251,831	4,612,286
Outpatient Mental Health Services	5,473,910	16,548,397	15,258,249
Outpatient Substance Abuse Treatment and Detox	122,671	343,869	3,608,895
Housing/Residential Treatment	109,386	437,603	1,457,947
Specialized Crisis Services	443,261	1,271,803	1,527,486
Psychiatric Rehab and Support Services	1,002,300	3,431,780	3,329,755
Case Management	263,023	1,380,962	8,504,577
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	2,517,895	6,398,889	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	13,591,268	41,072,460	48,447,695
CHOICES			
Nursing Facility Care	39,464,276	106,133,257	126,142,832
HCBS Services	5,468,994	14,630,962	17,486,687
Subtotal CHOICES	44,933,270	120,764,219	143,629,519
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	126,867,347	369,429,480	408,794,404
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	126,867,347	369,429,480	408,794,404
Administration:			
Compensation	7,878,220	23,500,794	16,947,128
Direct and Allocated Admin expenses	-	-	29,231,174
Marketing	252,824	609,037	73,487
Interest Expense	-	-	-
Premium Tax Expense	8,502,393	24,711,359	29,707,355
Occupancy, Depreciation, and Amortization	660,287	2,031,746	433,214
Other Administration - Write-Ins	3,627,880	9,684,256	10,055,325
Total Administration Expenses	20,921,604	60,537,192	86,447,684
Total Expenses	147,788,950	429,966,672	495,242,088
Extraordinary Item	-	-	-
Provision for Income Tax	(96,083)	195,281	2,745,315
Net Income (Loss)	4,775,627	1,973,595	2,715,023
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	10,072,483
ASO for ECF	666,508	(82,051)	1,433,620
Total Other Revenues	666,508	(82,051)	11,506,103
Write-Ins for Other Medical and Hospital			
-	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
-	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	7,121,160
Claims Adjustment Expense	-	-	(186,929)
Outsourced Services	1,265,792	3,793,320	1,380,102
Printing	-	-	508,779
Postage, Express, and Telephone	231,903	726,397	497,094
Bad Debt	-	-	-
Travel	181,057	511,727	462,405
Liquidated Damages	-	-	23,800
Auditing, Actuarial, and Other consulting	846,937	2,629,878	-
Transfer Pricing Expense	510,486	1,438,869	-
Other Administration < \$175,000 YTD	591,705	584,066	248,914
Total Other Administration	3,627,880	9,684,256	10,055,325

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 09/30/19

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	478,136	1,414,596	1,842,670
Revenues:			
TennCare Capitation	165,870,608	493,467,019	640,830,695
Investment	1,996,383	5,697,584	7,394,132
Other Revenues	170,153	(1,706,660)	17,450,048
Total Revenues	168,037,144	497,457,943	665,674,875
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	39,318,078	114,747,541	132,102,387
Inpatient Hospital Services	24,935,050	76,362,054	91,976,395
Outpatient Hospital Services	8,357,602	24,700,742	26,927,091
Emergency Room Services	8,211,954	23,857,741	27,748,335
Dental Services	-	-	-
Vision Services	286,647	828,341	1,563,505
Pharmacy Services	-	-	-
Home Health Services	2,950,995	8,951,973	11,822,595
Chiropractic Services	-	-	-
Radiology Services	3,714,899	10,653,958	12,899,639
Laboratory Services	2,636,374	7,838,032	8,192,534
Durable Medical Equipment Services	1,376,950	4,199,321	4,135,258
Transportation Services	4,453,472	13,178,792	15,699,967
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	96,242,022	285,318,493	333,067,707
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,367,531	10,191,148	12,406,020
Inpatient Substance Abuse Treatment and Detox	841,883	2,547,787	4,481,372
Outpatient Mental Health Services	5,336,073	17,490,440	21,707,156
Outpatient Substance Abuse Treatment and Detox	186,587	406,317	4,595,856
Housing/Residential Treatment	298,272	932,539	6,418,203
Specialized Crisis Services	863,526	2,500,473	3,151,301
Psychiatric Rehab and Support Services	1,197,790	3,819,433	5,249,917
Case Management	364,113	1,436,366	14,719,098
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	4,481,329	12,103,240	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	16,937,103	51,427,743	72,728,923
CHOICES			
Nursing Facility Care	27,445,851	81,528,619	106,337,394
HCBS Services	7,562,137	21,849,181	30,187,581
Subtotal CHOICES	35,007,988	103,377,800	136,524,975
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	148,187,113	440,124,036	542,321,605
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	148,187,113	440,124,036	542,321,605
Administration:			
Compensation	9,512,046	29,082,687	19,731,903
Direct and Allocated Admin expenses	-	-	43,482,881
Marketing	307,462	753,695	96,665
Interest Expense	-	-	-
Premium Tax Expense	10,275,561	30,580,784	38,997,876
Occupancy, Depreciation, and Amortization	796,277	2,514,326	553,663
Other Administration - Write-Ins	4,397,538	11,984,455	12,975,862
Total Administration Expenses	25,288,883	74,915,947	115,838,849
Total Expenses	173,475,996	515,039,983	658,160,454
Extraordinary Item	-	-	-
Provision for Income Tax	2,131,219	(3,348,713)	2,133,644
Net Income (Loss)	(7,570,071)	(14,233,327)	5,380,777
0			
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	13,828,848
ASO for ECF	170,153	(1,706,660)	3,621,200
Total Other Revenues	170,153	(1,706,660)	17,450,048
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	10,304,143
Claims Adjustment Expense	-	-	45,357
Outsourced Services	1,528,033	4,694,307	1,809,177
Printing	-	-	642,453
Postage, Express, and Telephone	279,470	898,930	616,296
Bad Debt	-	-	-
Travel	219,037	633,271	527,897
Liquidated Damages	-	-	(1,264,741)
Auditing, Actuarial, and Other consulting	1,021,007	3,254,525	-
Transfer Pricing Expense	617,628	1,780,628	-
Other Administration < \$175,000 YTD	732,363	722,793	295,279
Total Other Administration	4,397,538	11,984,455	12,975,862

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 09/30/19

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	358,212	1,050,041	1,298,559
Revenues:			
TennCare Capitation	125,430,428	365,450,987	419,223,147
Investment	1,508,183	3,536,082	-
Other Revenues	2,483,028	1,788,712	10,114,238
Total Revenues	129,421,639	370,775,781	429,337,385
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	27,345,462	82,202,774	86,588,765
Inpatient Hospital Services	17,098,863	51,887,336	55,530,801
Outpatient Hospital Services	4,824,871	16,505,503	15,087,008
Emergency Room Services	6,975,950	20,256,928	19,375,960
Dental Services	-	-	-
Vision Services	229,671	658,343	1,035,309
Pharmacy Services	-	-	-
Home Health Services	1,461,302	4,305,394	5,190,065
Chiropractic Services	-	-	-
Radiology Services	2,781,350	8,142,150	8,240,171
Laboratory Services	1,766,449	5,142,042	4,962,258
Durable Medical Equipment Services	705,588	2,117,542	2,300,969
Transportation Services	3,249,640	9,255,984	10,012,163
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	66,439,146	200,473,997	208,323,469
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	4,208,882	12,767,749	12,579,217
Inpatient Substance Abuse Treatment and Detox	1,052,220	3,191,937	3,144,804
Outpatient Mental Health Services	3,165,307	8,241,037	10,444,988
Outpatient Substance Abuse Treatment and Detox	91,518	262,599	1,204,801
Housing/Residential Treatment	390,994	1,234,679	2,969,444
Specialized Crisis Services	350,715	1,010,153	1,155,826
Psychiatric Rehab and Support Services	621,333	1,984,936	2,478,455
Case Management	180,525	917,901	4,322,000
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	1,132,533	3,292,506	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,194,028	32,903,496	38,299,535
CHOICES			
Nursing Facility Care	29,911,653	79,873,337	90,546,777
HCBS Services	5,300,323	14,079,282	16,801,307
Subtotal CHOICES	35,211,976	93,952,619	107,348,084
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	112,845,149	327,330,113	353,971,088
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	112,845,149	327,330,113	353,971,088
Administration:			
Compensation	7,129,587	21,587,799	14,661,844
Direct and Allocated Admin expenses	-	-	24,478,182
Marketing	229,796	559,461	67,703
Interest Expense	-	-	-
Premium Tax Expense	7,698,923	22,699,822	25,464,566
Occupancy, Depreciation, and Amortization	597,116	1,866,360	388,936
Other Administration - Write-Ins	3,290,955	8,895,945	8,915,848
Total Administration Expenses	18,946,377	55,609,386	73,977,079
Total Expenses	131,791,526	382,939,499	427,948,167
Extraordinary Item	-	-	-
Provision for Income Tax	(3,370,467)	(2,397,090)	1,788,117
Net Income (Loss)	1,000,580	(9,766,628)	(398,900)
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	8,612,261
ASO for ECF	2,483,028	1,788,712	1,501,976
Total Other Revenues	2,483,028	1,788,712	10,114,238
Write-Ins for Other Medical and Hospital			
-	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
-	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	6,255,215
Claims Adjustment Expense	-	-	(172,169)
Outsourced Services	1,145,389	3,484,539	1,280,225
Printing	-	-	461,114
Postage, Express, and Telephone	209,628	667,267	453,142
Bad Debt	-	-	-
Travel	164,047	470,071	390,023
Liquidated Damages	-	-	12,900
Auditing, Actuarial, and Other consulting	765,745	2,415,803	-
Transfer Pricing Expense	462,553	1,321,743	-
Other Administration < \$175,000 YTD	543,592	536,522	235,399
Total Other Administration	3,290,955	8,895,945	8,915,848