

**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**  
**JUNE 30, 2020**

**2020**

**HEALTH**

**2020**



STATE OF TENNESSEE  
 DEPARTMENT OF COMMERCE AND INSURANCE  
 Financial Affairs Section / Analytical Unit 0576  
 500 James Robertson Parkway, 10th Floor  
 Nashville, Tennessee 37243-1132  
 (615) 741-1670

### HEALTH ENTITIES

COMPANY NAME: \_\_\_\_\_ NAIC Company Code: \_\_\_\_\_

Contact: \_\_\_\_\_ Telephone: \_\_\_\_\_

REQUIRED FILINGS IN THE STATE OF: TENNESSEE Filings Made During the Year 2020

(1) Checklist	(2) Line #	(3) REQUIRED FILINGS FOR THE ABOVE STATE	(4) NUMBER OF COPIES*			(5) DUE DATE	(6) FORM SOURCE**	(7) APPLICABLE NOTES
			Domestic		Foreign			
			State	NAIC	State			
<b>I. NAIC FINANCIAL STATEMENTS</b>								
	1	Annual Statement (8 1/2"X14")	2	EO	Jurat Only – Note L	3/1	NAIC	A-C, E-P
	1.1	Printed Investment Schedule detail (Pages E01-E29)	2	EO	xxx	3/1	NAIC	A, B
	2	Quarterly Financial Statement (8 1/2" x 14")	2	EO	xxx	5/15, 8/15, 11/15	NAIC	A, B, E-O, Q
<b>II. NAIC SUPPLEMENTS</b>								
	11	Accident & Health Policy Experience Exhibit	2	EO	xxx	4/1	NAIC	V
	12	Actuarial Opinion	2	EO	xxx	3/1	Company	A, B, E-G, P
	13	Life Supplemental Data due March 1	2	EO	xxx	3/1	NAIC	
	14	Life Supplemental Data due April 1	2	EO	xxx	4/1	NAIC	
	15	Life Supp Statement non-guaranteed elements – Exh 5, Int. #3	2	EO	xxx	3/1	Company	
	16	Life Supp Statement on par/non-par policies – Exh 5 Int. 1&2	2	EO	xxx	3/1	Company	
	17	Life, Health & Annuity Guaranty Assessment Base Reconciliation Exhibit	2	EO	xxx	4/1	NAIC	
	18	Life, Health & Annuity Guaranty Assessment Base Reconciliation Exhibit Adjustment Form	2	EO	xxx	4/1	NAIC	
	19	Long-Term Care Experience Reporting Forms	2	EO	xxx	4/1	NAIC	
	20	Management Discussion & Analysis	2	EO	xxx	4/1	Company	A, B
	21	Medicare Part D Coverage Supplement	2	EO	xxx	3/1, 5/15, 8/15, 11/15	NAIC	
	22	Medicare Supplement Insurance Experience Exhibit	2	EO	xxx	3/1	NAIC	
	23	Risk-Based Capital Report	2	EO	xxx	3/1	NAIC	
	24	Schedule SIS	2	N/A	N/A	3/1	NAIC	
	25	Supplemental Compensation Exhibit	2	N/A	N/A	3/1	NAIC	
	26	Supplemental Health Care Exhibit (Parts 1, 2 and 3)	2	EO	xxx	4/1	NAIC	
	27	Supplemental Health Care Exhibit's Allocation Report	2	EO	xxx	4/1	NAIC	
	28	Supplemental Investment Risk Interrogatories	2	EO	xxx	4/1	NAIC	
<b>III. ELECTRONIC FILING REQUIREMENTS</b>								
	61	Annual Statement Electronic Filing	1	EO	xxx	3/1	NAIC	
	62	March .PDF Filing	1	EO	xxx	3/1	NAIC	
	63	Risk-Based Capital Electronic Filing	1	EO	N/A	3/1	NAIC	
	64	Risk-Based Capital .PDF Filing	1	EO	N/A	3/1	NAIC	
	65	Supplemental Electronic Filing	1	EO	xxx	4/1	NAIC	
	66	Supplemental .PDF Filing	1	EO	xxx	4/1	NAIC	
	67	Quarterly Statement Electronic Filing	1	EO	xxx	5/15, 8/15, 11/15	NAIC	
	68	Quarterly .PDF Filing	1	EO	xxx	5/15, 8/15, 11/15	NAIC	
	69	June .PDF Filing	1	EO	xxx	6/1	NAIC	

**\*\*\*ALL HMOs licensed in Tennessee must follow the "Domestic" column filing requirements.**

(1) Checklist	(2) Line #	(3) REQUIRED FILINGS FOR THE ABOVE STATE	(4) NUMBER OF COPIES*			(5) DUE DATE	(6) FORM SOURCE**	(7) APPLICABLE NOTES
			Domestic		Foreign			
			State	NAIC	State			
<b>IV. AUDIT/INTERNAL CONTROL RELATED REPORTS</b>								
	81	Accountant's Letter of Qualifications	1	EO	N/A	6/1	Company	A, B
	82	Audited Financial Reports	1	EO	xxx	6/1	Company	A, B
	83	Audited Financial Reports Exemption Affidavit	1	N/A	N/A	6/1	Company	A, B
	84	Communication of Internal Control Related Matters Noted in Audit	1	EO	N/A	8/1	Company	A, B
	85	Independent CPA (change)	1	N/A	N/A	Within 5 Days	Company	A, B
	86	Management's Report of Internal Control Over Financial Reporting	1	N/A	N/A	8/1	Company	A, B
	87	Notification of Adverse Financial Condition	1	N/A	N/A	Within 10 days of CPA Discovery	Company	A, B
	88	Relief from the five-year rotation requirement for lead audit partner	1	EO	xxx	3/1	Company	A, B
	89	Relief from the one-year cooling off period for independent CPA	1	EO	xxx	3/1	Company	A, B
	90	Relief from the Requirements for Audit Committees	1	EO	xxx	3/1	Company	A, B
	91	Request for Exemption to File Management's Report of Internal Control Over Financial Reporting	1	N/A	N/A		Company	A, B
<b>V. STATE REQUIRED FILINGS</b>								
	101	Corporate Governance Annual Disclosure***	1	0	0	6/1	Company	A, B
	102	Filings Checklist (with Column 1 completed)	0	0	0		State	
	103	Form B-Holding Company Registration Statement and Form C-Summary of Registration	2	0	xxx	4/30	Company	A, B, U
	104	Form F-Enterprise Risk Report ****	2	0	xxx	4/30	Company	A, B, U
	105	ORSA *****	2	0	N/A	Case-by-Case	Company	
	106	Premium Tax	1	0	1	3/1, 6/1, 8/20, 12/1	State	A, C, D, T
	107	State Filing Fees	1	0	1	3/1	State	A, C, D
	108	Signed Jurat	2	0	Annual Stmt Only	3/1, 5/15, 8/15, 11/15 = Domestic; 3/1=Foreigns	NAIC	A, B, F-I, L, Q
	109	Certificate of Compliance for Life, A&H Advertising	2	0	1	3/1	State	R
	110	Certificate of Compliance	0	0	0	3/1	State	B
	111	Certificate of Deposit	0	0	0	3/1	State	B

\*If XXX appears in this column, this state does not require this filing, if hard copy is filed with the state of domicile and if the data is filed electronically with the NAIC. If N/A appears in this column, the filing is required with the domiciliary state. EO (electronic only filing).

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

\*\*\*For those states that have adopted the NAIC Corporate Governance Annual Disclosure Model Act, an annual disclosure is required of all insurers or insurance groups by June 1. The Corporate Governance Annual Disclosure is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state if filed at the insurance group level. For more information on lead states, see the following NAIC URL: [http://www.naic.org/public\\_lead\\_state\\_report.htm](http://www.naic.org/public_lead_state_report.htm).

\*\*\*\*For those states that have adopted the NAIC updated Holding Company Model Act, a Form F filing is required annually by holding company groups. Consistent with the Form B filing requirements, the Form F is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state. For more information on lead states, see the following NAIC URL: [http://www.naic.org/public\\_lead\\_state\\_report.htm](http://www.naic.org/public_lead_state_report.htm)

\*\*\*\*\*For those states that have adopted the NAIC Risk Management and Own Risk and Solvency Assessment Model Act, a summary report is required annually by insurers and insurance groups above a specified premium threshold. The ORSA Summary Report is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state if filed at the insurance group level. For more information on lead states, see the following NAIC URL: [http://www.naic.org/public\\_lead\\_state\\_report.htm](http://www.naic.org/public_lead_state_report.htm)

		<b>NOTES AND INSTRUCTIONS (A-K APPLY TO ALL FILINGS)</b>	
A	Required Filings Contact Person:  Domestic Hospital, Medical, Dental, & Indemnity Corp., HMO, Vision and Dental Contact Person:  Annual Fees, Tax, & Penalty Questions:	Hui Wattanaskolpant, (615) 253-2958 <a href="mailto:Hui.Wattanaskolpant@tn.gov">Hui.Wattanaskolpant@tn.gov</a>  Kim Blaylock, (615) 532-7567 <a href="mailto:Kim.Blaylock@tn.gov">Kim.Blaylock@tn.gov</a>	
B	Mailing Address:	State of Tennessee Department of Commerce and Insurance Financial Affairs Section / Analytical Unit 0576 500 James Robertson Parkway, 10 <sup>TH</sup> Floor Nashville, Tennessee 37243-1132 (615) 741-1670	
C	Mailing Address for Filing Fees:  <b>TCA 56-32-119 provides for a \$195.00 + \$445.00 HMO Annual Statement filing fee.</b>  <b>TCA 56-29-119 provides for a \$515.00 Annual Statement filing fee for Hospital and Medical Service Corporation.</b>  <b>TCA 56-30-117 provides for a \$50 Dental Service Plan Annual Statement filing fee and 56-31-116 provides for a \$15 Vision Service Plan Annual Statement filing fee.</b>  <b>Please <u>DO NOT</u> enclose this fee with Annual Statement.</b>	This fee is included on the premium tax return and should be submitted through <a href="#">OPTins</a> .	
D	Mailing Address for Premium Tax Payments:	<a href="#">OPTins</a> is mandatory with electronic tax filings. <b>Click <a href="#">Here</a> to Participate.</b>	
E	Delivery Instructions:  <b>E1. Premium tax delivery instructions</b> A tax return with payment must be submitted via <a href="#">OPTins</a> on or before March 1 <sup>st</sup> to be considered a timely filing. Please note the statutes do not allow a waiver of a late payment of penalty.  <b>E2. Annual statement delivery instructions</b> An Annual Statement filing must be postmarked on or before March 1 <sup>st</sup> to be considered a timely filing. The document will be considered a prompt filing provided such document bears a postmark, or comparable marking, no later than the due date and is transmitted by the United States Postal Service, FedEx, United Parcel Services, or other carrier recognized by the Commissioner.		
F	Late Filings:  <b>Timely filings must be received on or before March 1<sup>st</sup>.</b> <b>Tennessee DOES NOT recognize filing extensions for Annual Statements.</b> <b>An example of an <i>incomplete</i> filing is one that does not adhere to the requirements in <u>one or more</u> of the following sections: G, H, L, M, O, P.</b>  <b>In addition, <b>electronic filings must be made with the NAIC by March 1</b> to be considered timely per Tenn. R. &amp; Reg. Ch. 0780-01-37-.08.</b>	<b>Late or incomplete</b> filings are assessed a <b>\$100.00 per day</b> late or incomplete filing penalty, pursuant to TCA §56-1-502.  See Note E above regarding proper postmarks	
G	Original Signatures: <b>Please use <a href="#">blue ink</a>.</b>	<b>ORIGINAL JURAT, NOTARY, AND ACTUARY SIGNATURES ARE REQUIRED</b>	
H	Signature/Notarization/Certification:	Tennessee requires original signatures, including an original notary signature.	

I	Amended Filings:	An explanation of the amendment is required. <b>The amended financial statement filing requires a jurat page with original signatures and notary.</b>
J	Exceptions from normal filings:	NONE
K	Bar Codes (State or NAIC):	NAIC Bar Code Instructions
L	Signed Jurat:	TCA §56-1-501 requires the financial statement be subscribed and sworn to by the President and Secretary, or in their absence, two (2) principal officers. If the statement is signed by anyone other than the President and Secretary, an affidavit must be included and stated that such person is a principal officer elected by the board of directors.
M	NONE Filings:	NAIC Annual Statement Instructions. Blank exhibits or schedules without the word "NONE" will result in an interpretation that an incomplete filing was submitted, and will be subject to filing penalties, pursuant to Note "F" above.
N	Filings new, discontinued or modified materially since last year:	None
O	Size, printing standards, numbering, & binding:	The NAIC Annual Statement Instructions provide guidance on printing standards, statement layout, and required binding. Annual Statements are properly bound if they are stapled in the CENTER seam or professionally bound by adhesive.
P	Actuarial Opinion: <b>The Actuarial Opinion <u>or</u> Domiciliary State exemption letter must be on or attached to page 1 of the Annual Statement.</b>	<b>The opinion must bear an original signature</b> , and must be completed by a Qualified Actuary. If an Actuarial Opinion does not contain an original signature, the filing will be subject to the penalties noted in Note "F"
Q	<b>Quarterly Financial Statement (8 ½" x 14")</b>	<b>Foreign:</b> File with <u>NAIC only</u> <b>Domestic &amp; HMOs: Required</b> to file
R	Certificate of Compliance A&H advertising	An affidavit from the company regarding compliance with the rule is acceptable. Pursuant to Tenn. Comp. R. & Regs., Ch. 0780-1-8-.17
S	Exemptions	<ul style="list-style-type: none"> <li>• <b>Annual Statements—Not Allowed.</b></li> <li>• <b>Audited Statements— Must file by June 1</b></li> <li><b>Actuarial Opinion—Must file by December 1</b></li> </ul>
T	<b>Late payment of Premium Taxes</b>  <b>All delinquencies shall bear interest of ten percent (10%) per annum from the date the amount was due and paid, pursuant to TCA 56-4-216</b>	Premium taxes will be assessed in addition to the amount of taxes; five percent (5%) for the first month or fractional part thereof, additional five percent (5%) for the second month or fractional part thereof, and penalty thereafter at one half of one percent (0.5%) per month.
U	Holding Company Registration Statement <b>Tennessee's Holding Company Registration Deadline is April 30<sup>th</sup></b>	Foreign companies & foreign HMOs are NOT required to file if domiciliary state laws are substantially similar to Tennessee's Title 56, Chapter 11.
V	A&H Policy Experience Exhibit <b>The A&amp;H Policy Experience Exhibit must be mailed under <u>separate</u> cover</b>	State of Tennessee Department of Commerce & Insurance 10 <sup>th</sup> Floor, Actuarial Section 500 James Robertson Parkway Nashville, TN 37243-1130 <b>ATTN: Brian Hoffmeister</b>

**General Instructions  
For Companies to Use Checklist**

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

**Electronic Filing is intended to be filing(s) submitted to the NAIC via the NAIC Internet Filing Site which eliminates the need for a company to submit diskettes or CD-ROM to the NAIC. Companies are not required to file hard copy filings with the NAIC.**

**Column (1) Checklist**

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

**Column (2) Line #**

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

**Column (3) Required Filings**

Name of item or form to be filed.

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

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

The *Risk-Based Capital Electronic Filing* includes all risk-based capital data.

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

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

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

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

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

The *June.PDF Filing* is the .pdf file for the Audited Financial Statements and Accountants Letter of Qualifications.

**Column (4) Number of Copies**

Indicates the number of copies that each foreign or domestic company is required to file for each type of form. The Blanks (EX) Task Force modified the 1999 *Annual Statement Instructions* to waive paper filings of certain NAIC supplements and certain investment schedule detail, if such investment schedule data is available to the states via the NAIC database. The checklists reflect this action taken by the Blanks (EX) Task Force. XXX appears in the “Number of Copies” “Foreign” column for the appropriate schedules and exhibits. **Some states have chosen to waive printed quarterly and annual statements from their foreign insurers and have chosen to rely upon the NAIC database for these filings. This waiver could include supplemental annual statement filings. The XXX in this column might signify that the state has waived the paper filing of the annual statement and all supplements.**

,

**Column (5) Due Date**

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

**Column (6) Form Source**

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

**Column (7) Applicable Notes**

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

w:\qa\blanks\checklists\2018 filings made in 2019\2 hlthcklist\_2018\_filingsmade2019.docx



**Amerigroup Tennessee, Inc.**

**Statement of Actuarial Opinion**

**Table of Key Indicators:**

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

**Identification**

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

**Scope**

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the quarterly statement of the organization as prepared for filing with state regulatory officials, as of June 30, 2020:

A. Claims unpaid (Page 3, Line 1)	\$158,960,155
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$7,432,733
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$3,616,732
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$42,573,885
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$0

H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the quarterly statement	Not Applicable
I. Specified actuarial items presented as assets in the quarterly statement	
1. Actuarial Portion of Rx Rebate Receivables (part of Page 2; Line 24, Column 1)	\$532,974
2. Actuarial Portion of AR CMS - Medicare Final Sweep (part of Page 2; Line 15.3)	\$3,067,617
3. Actuarial Portion of AR CMS - Medicare MidYear Sweep (part of Page 2; Line 15.3)	\$2,346,967

## **Reliance**

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

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

## **Opinion**

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

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

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

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

## **Relevant Comments**

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

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

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



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Kecia Rockoff, FSA, MAAA  
Anthem, Inc.  
4170 Ashford Dunwoody Road NE, Suite 100  
Atlanta, GA 30319  
(678) 587-7145  
Kecia.Rockoff@anthem.com  
August 13, 2020



Reliance Statement  
**AMERIGROUP Tennessee, Inc.**  
For 2020 Actuarial Opinion

I, Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior of Anthem Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to **Kecia Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of June 30, 2020, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the quarterly statement for the period ended June 30, 2020.

A handwritten signature in blue ink, appearing to read "M Rothenberg-Williams", written over a horizontal line.

Michelle M. Rothenberg-Williams  
Managing Associate General Counsel Senior  
July 10, 2020

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



Reliance Statement  
**AMERIGROUP Tennessee, Inc.**  
For 2020 Actuarial Opinion

I, **Michael Smith, Director, Actuarial Cost of Care & Analytics** of Anthem, Inc., the ultimate parent company of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the actuarial analyses relating to the shared savings estimate of the Enhanced Personal Health Care balances prepared for and submitted to **Kecia Rockoff, Director & Actuary III**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of June 30, 2020, were prepared under my direction in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete.

A handwritten signature in blue ink that reads "Michael V. Smith".

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Michael Smith, FSA, MAAA  
Director, Actuarial Cost of Care & Analytics  
July 10, 2020

Anthem, Inc.  
108 Leigus Road  
Wallingford, CT 06492  
[Michael.V.Smith@anthem.com](mailto:Michael.V.Smith@anthem.com)  
(860) 305-8335



Investment Assumption Reliance Statement  
**AMERIGROUP Tennessee, Inc.**  
For 2020 Actuarial Opinion

I, Vincent E. Scher, Treasurer of **AMERIGROUP Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance, prepared for and submitted to **Mojisola Esho, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP Tennessee, Inc.**, as of June 30, 2020, were prepared in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data which form the basis of the quarterly statement for the period ended June 30, 2020.

DocuSigned by:  
  
A85A33722D4143E...

Vincent E. Scher  
Staff VP Investment Programs & Treasurer  
July 10, 2020

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



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2020  
OF THE CONDITION AND AFFAIRS OF THE

## AMERIGROUP Tennessee, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

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 <u>Kristen Louise Metzger</u>	Vice President/Assistant Secretary <u>Jack Louis Young</u>
President/CEO <u>Robert Thomas Garnett</u>	Secretary <u>Kathleen Susan Kiefer</u>

### OTHER

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

### DIRECTORS OR TRUSTEES

Kristen Louise Metzger Jack Louis Young # 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.

DocuSigned by:  85D0D8532C7F406...	DocuSigned by:  A85A33722D4143E...	DocuSigned by:  9A32420BE06A46E...
Robert Thomas Garnett President/CEO	Vincent Edward Scher Treasurer	Kathleen Susan Kiefer Secretary

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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 JUNE 30, 2020 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 .....	508,045,713		508,045,713	442,667,163
2. Stocks:				
2.1 Preferred stocks .....			0	
2.2 Common stocks .....	48,147,527		48,147,527	50,295,825
3. Mortgage loans on real estate:				
3.1 First liens .....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	
4.3 Properties held for sale (less \$ encumbrances) .....			0	
5. Cash (\$ .....(8,366,243) ), cash equivalents (\$ ..... 14,599,509 ) and short-term investments (\$ ..... ) .....	6,233,266		6,233,266	14,836,507
6. Contract loans (including \$ ..... premium notes) .....			0	
7. Derivatives .....			0	
8. Other invested assets .....			0	
9. Receivables for securities .....	2,034,093		2,034,093	
10. Securities lending reinvested collateral assets .....	31,987,102		31,987,102	9,964,162
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	596,447,701	0	596,447,701	517,763,657
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	4,425,231		4,425,231	4,398,281
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	31,012,496		31,012,496	84,280,514
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ .....4,957,560 ) .....	4,957,560		4,957,560	5,060,369
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	
16.2 Funds held by or deposited with reinsured companies .....			0	
16.3 Other amounts receivable under reinsurance contracts .....			0	
17. Amounts receivable relating to uninsured plans .....	8,112,745		8,112,745	8,802,137
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	
18.2 Net deferred tax asset .....	5,425,673	796,752	4,628,921	2,495,400
19. Guaranty funds receivable or on deposit .....			0	
20. Electronic data processing equipment and software .....			0	
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,622,465	1,622,465	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	
23. Receivables from parent, subsidiaries and affiliates .....			0	
24. Health care (\$ .....532,974 ) and other amounts receivable .....	3,694,672	3,161,698	532,974	213,307
25. Aggregate write-ins for other than invested assets .....	338,567	338,342	225	26
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	656,037,110	5,919,257	650,117,853	623,013,691
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	
28. Total (Lines 26 and 27)	656,037,110	5,919,257	650,117,853	623,013,691
<b>DETAILS OF WRITE-INS</b>				
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. State Income Tax Receivable .....	225		225	26
2502. Prepaid Expenses .....	338,342	338,342	0	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	338,567	338,342	225	26

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	158,960,155		158,960,155	159,970,178
2. Accrued medical incentive pool and bonus amounts .....	7,432,733		7,432,733	740,445
3. Unpaid claims adjustment expenses .....	3,616,732		3,616,732	3,886,025
4. Aggregate health policy reserves, including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act .....	42,573,885		42,573,885	75,283,094
5. Aggregate life policy reserves .....			0	
6. Property/casualty unearned premium reserve .....			0	
7. Aggregate health claim reserves .....			0	
8. Premiums received in advance .....			0	
9. General expenses due or accrued .....	15,492,199		15,492,199	1,182,332
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	27,623,208		27,623,208	9,536,519
10.2 Net deferred tax liability .....			0	
11. Ceded reinsurance premiums payable .....			0	
12. Amounts withheld or retained for the account of others .....	17,906		17,906	358
13. Remittances and items not allocated .....	2,432,337		2,432,337	1,176,597
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	
15. Amounts due to parent, subsidiaries and affiliates .....	1,034,300		1,034,300	50,590,395
16. Derivatives .....			0	
17. Payable for securities .....			0	
18. Payable for securities lending .....	31,987,102		31,987,102	9,964,162
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....			0	
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	
22. Liability for amounts held under uninsured plans .....	39,504,908		39,504,908	28,988,307
23. Aggregate write-ins for other liabilities (including \$ .....51,867,741 current) .....	53,750,669	0	53,750,669	50,108,087
24. Total liabilities (Lines 1 to 23) .....	384,426,134	0	384,426,134	391,426,499
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	25,336,213
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	154,881,287	95,440,547
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	265,691,719	231,587,192
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	650,117,853	623,013,691
<b>DETAILS OF WRITE-INS</b>				
2301. Accrued Premium Tax .....	41,312,495		41,312,495	39,728,257
2302. Other Premium Liability .....	10,204,457		10,204,457	8,950,906
2303. Escheat Liability .....	2,130,425		2,130,425	1,325,380
2398. Summary of remaining write-ins for Line 23 from overflow page .....	103,292	0	103,292	103,544
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	53,750,669	0	53,750,669	50,108,087
2501. Estimated ACA Health Insurer fee .....	XXX	XXX		25,336,213
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	0	25,336,213
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,538,740	2,375,833	4,860,280
2. Net premium income ( including \$ non-health premium income)	XXX	967,091,269	832,574,071	1,830,210,537
3. Change in unearned premium reserves and reserve for rate credits	XXX	32,606,400	12,635,187	(25,017,893)
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	999,697,669	845,209,258	1,805,192,644
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		614,733,717	578,393,166	1,154,463,908
10. Other professional services		94,260,247	79,065,795	174,879,398
11. Outside referrals				
12. Emergency room and out-of-area		67,314,050	79,522,484	180,050,933
13. Prescription drugs		256,594	(135,128)	(73,411)
14. Aggregate write-ins for other hospital and medical	0	0	4,486,271	0
15. Incentive pool, withhold adjustments and bonus amounts		7,104,751	7,138,895	7,864,473
16. Subtotal (Lines 9 to 15)	0	783,669,359	748,471,483	1,517,185,301
<b>Less:</b>				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	783,669,359	748,471,483	1,517,185,301
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 44,592,185 cost containment expenses		54,511,642	50,745,959	105,627,827
21. General administrative expenses		114,232,570	75,159,702	155,804,308
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)	0	952,413,571	874,377,144	1,778,617,436
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	47,284,098	(29,167,886)	26,575,208
25. Net investment income earned		9,330,055	8,429,692	18,624,568
26. Net realized capital gains (losses) less capital gains tax of \$ 73,927		(1,871,713)	(84,455)	2,095,736
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,458,342	8,345,237	20,720,304
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ (1,212) )]		(1,212)	(4,012)	(4,774)
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	54,741,228	(20,826,662)	47,290,738
31. Federal and foreign income taxes incurred	XXX	18,012,763	(4,097,970)	9,199,282
32. Net income (loss) (Lines 30 minus 31)	XXX	36,728,465	(16,728,692)	38,091,456
<b>DETAILS OF WRITE-INS</b>				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. Other professional services			4,486,271	
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	4,486,271	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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	231,587,192	187,159,719	187,159,719
34. Net income or (loss) from Line 32.....	36,728,465	(16,728,692)	38,091,456
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (1,176,420)	(4,425,580)	4,435,984	3,957,177
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	1,306,482	(26,256)	(288,268)
39. Change in nonadmitted assets.....	495,160	1,643,175	2,667,108
40. Change in unauthorized and certified reinsurance.....	0		
41. Change in treasury stock.....	0		
42. Change in surplus notes.....	0		
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....	0		
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0		
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	34,104,527	(10,675,789)	44,427,473
49. Capital and surplus end of reporting period (Line 33 plus 48)	265,691,719	176,483,930	231,587,192
<b>DETAILS OF WRITE-INS</b>			
4701. ....			0
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE Amerigroup Tennessee, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,020,359,287	830,379,716	1,753,502,641
2. Net investment income .....	10,822,752	9,452,501	20,884,962
3. Miscellaneous income .....	0		
4. Total (Lines 1 to 3) .....	1,031,182,039	839,832,217	1,774,387,603
5. Benefit and loss related payments .....	777,637,246	720,001,007	1,484,278,878
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	141,463,408	22,736,436	219,163,670
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	324,332	347,959
10. Total (Lines 5 through 9) .....	919,100,654	743,061,774	1,703,790,507
11. Net cash from operations (Line 4 minus Line 10) .....	112,081,385	96,770,443	70,597,096
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	57,140,460	65,438,043	196,549,033
12.2 Stocks .....	3,000		50,237,615
12.3 Mortgage loans .....	0		
12.4 Real estate .....	0		
12.5 Other invested assets .....	0		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	44,088	(3,900)	9,933
12.7 Miscellaneous proceeds .....	0	19,846,704	28,473,761
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	57,187,548	85,280,847	275,270,342
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	128,219,037	75,741,226	190,480,519
13.2 Stocks .....	1,232,098		101,580,391
13.3 Mortgage loans .....	0		
13.4 Real estate .....	0		
13.5 Other invested assets .....	0		
13.6 Miscellaneous applications .....	24,057,033	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	153,508,168	75,741,226	292,060,910
14. Net increase (or decrease) in contract loans and premium notes .....	0		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(96,320,620)	9,539,621	(16,790,568)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0		
16.2 Capital and paid in surplus, less treasury stock .....	0		
16.3 Borrowed funds .....	0		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0		
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(24,364,006)	(75,621,704)	(34,670,325)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(24,364,006)	(75,621,704)	(34,670,325)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(8,603,241)	30,688,359	19,136,203
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	14,836,507	(4,299,696)	(4,299,696)
19.2 End of period (Line 18 plus Line 19.1) .....	6,233,266	26,388,663	14,836,507

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

20.0001. Depreciation .....	337,309	368,031	736,473
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**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	404,536	0	0	0	0	0	0	0	404,536	0
2. First Quarter .....	399,338	0	0	0	0	0	0	0	399,338	0
3. Second Quarter .....	420,722								420,722	
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	2,538,740								2,538,740	
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	836,456								836,456	
8. Non-Physician .....	1,999,478								1,999,478	
9. Total	2,835,934	0	0	0	0	0	0	0	2,835,934	0
10. Hospital Patient Days Incurred	190,953								190,953	
11. Number of Inpatient Admissions	27,541								27,541	
12. Health Premiums Written (a) .....	967,091,269							192,169	966,899,100	
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	999,697,669							89,360	999,608,309	
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	777,987,095							2,427,789	775,559,306	
18. Amount Incurred for Provision of Health Care Services	783,669,359							1,839,337	781,830,022	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....192,169



**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					0	0
2. Medicare Supplement .....					0	0
3. Dental Only .....					0	0
4. Vision Only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....	2,071,341	7,579	(215,102)		1,856,239	22,514
7. Title XIX - Medicaid .....	151,419,283	627,771,100	7,703,647	151,471,610	159,122,930	159,947,664
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	153,490,624	627,778,679	7,488,545	151,471,610	160,979,169	159,970,178
10. Healthcare receivables (a) .....	1,589,172	2,105,500			1,589,172	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	412,463		522,413	6,910,320	934,876	740,445
13. Totals (Lines 9-10+11+12)	152,313,915	625,673,179	8,010,958	158,381,930	160,324,873	160,710,623

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

STATEMENT AS OF JUNE 30, 2020 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, 2019. This presentation addresses only significant events occurring since the last Annual Statement.*

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>June 30, 2020</u>	<u>December 31, 2019</u>
<b><u>Net Income</u></b>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 36,728,465	\$ 38,091,456
(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>\$ 36,728,465</u>	<u>\$ 38,091,456</u>
<b><u>Surplus</u></b>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 265,691,719	\$ 231,587,192
(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>\$ 265,691,719</u>	<u>\$ 231,587,192</u>

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

No significant change.

**C. Accounting Policies**

(1) No significant change.

STATEMENT AS OF JUNE 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

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 stock are generally designated as Level 1 and are based on quoted market prices. For certain common 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.

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	\$ 527,117,520	\$ 508,045,713	\$ 73,128,569	\$ 453,988,951	\$ —	\$ —	\$ —
Unaffiliated Common Stock	48,147,527	48,147,527	—	48,147,527	—	—	—
Cash equivalents	14,599,509	14,599,509	—	14,599,509	—	—	—
Securities Lending Collateral	31,986,251	31,987,104	—	31,986,251	—	—	—

**D. Not Practicable to Estimate Fair Value**

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

**E. Investments Measured at Net Asset Value**

The Company has no investments measured at net asset value.

**21. Other Items**

**A. Unusual or Infrequent Items**

The spread of the COVID-19 virus caused significant financial market volatility, economic uncertainty, and interruptions to normal business activities. The ultimate impact to the Company is unknown, but management expects continued interruptions to day-to-day business activities, impacts to claim and premium activity, investment values, as well as possible impacts to liquidity.

**B. - I.**

No significant change.

**22. Events Subsequent**

Subsequent events have been considered through August 13, 2020 for the statutory statement issued on August 14, 2020. There were no events occurring subsequent to June 30, 2020 requiring recognition or disclosure.

STATEMENT AS OF JUNE 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**23. Reinsurance**

Not applicable.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

**A. - D.**

No significant change.

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

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

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

**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 \$6,568,990 during 2020. This is approximately 4.0% of unpaid claims and claim adjustment expenses of \$164,596,648 as of December 31, 2019. 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 2020. 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.

STATEMENT AS OF JUNE 30, 2020 OF THE AMERIGROUP Tennessee, Inc.  
NOTES TO FINANCIAL STATEMENTS

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

Not applicable.

**30. Premium Deficiency Reserves**

The Company did not record any premium deficiency reserves at June 30, 2020.

**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
- 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
- 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  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
- 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  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   
If yes, complete and file the merger history data file with the NAIC.
- 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  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. .... 12/31/2018
- 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). .... 12/19/2019
- 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  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
- 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
- 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
- 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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>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  N/A   
 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 ..... \$ .....31,986,251
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....31,987,102
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....31,987,102

## 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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc. ....	I.....
Loomis, Sayles & Company, LP .....	U.....
Pacific Investment Management Company .....	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 invested assets? ..... Yes [ X ] No [ ]

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105377 .....	Loomis, Sayles & Company, LP .....	J1ZPN2RX3UMNOYID1313 .....	Securities Exchange Commission .....	NO.....
104559 .....	Pacific Investment Management Company .....	549300KGPYQZXGMYYN38 .....	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 [ X ] 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:
- 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.
  - Issuer or obligor is current on all contracted interest and principal payments.
  - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - 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.
  - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - The fund only or predominantly holds bonds in its portfolio.
  - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent ..... 82.9 %
  - 1.2 A&H cost containment percent ..... 4.5 %
  - 1.3 A&H expense percent excluding cost containment expenses ..... 12.4 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [  ] No [  ]
- 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 [  ]
- 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 [  ]
- 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 [  ]

**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 Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

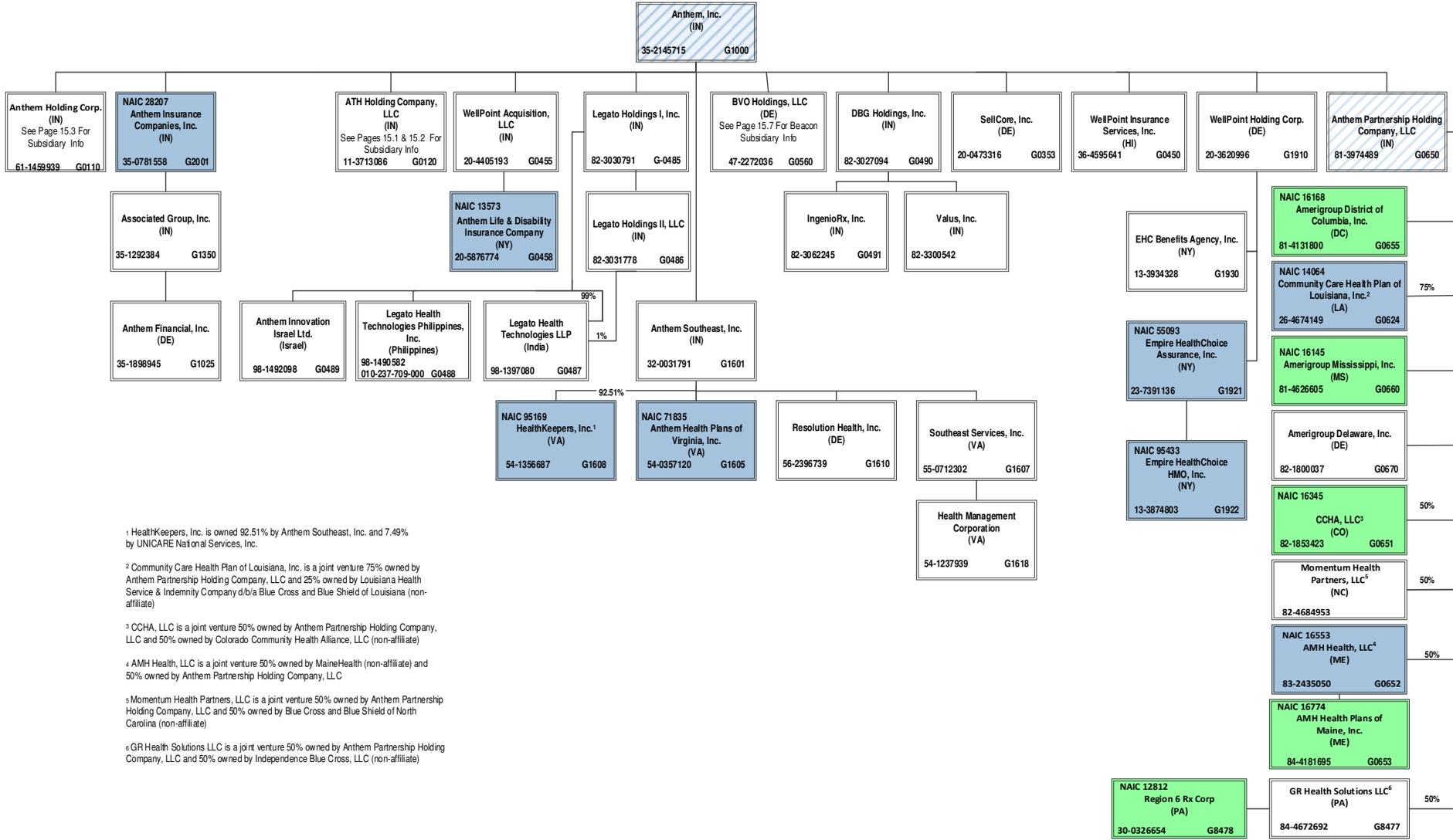
States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total 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		192,169	966,899,100				967,091,269	
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
59. Subtotal	XXX	0	192,169	966,899,100	0	0	0	967,091,269	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	XXX	0	192,169	966,899,100	0	0	0	967,091,269	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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



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

<sup>2</sup> 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)

<sup>3</sup> 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)

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

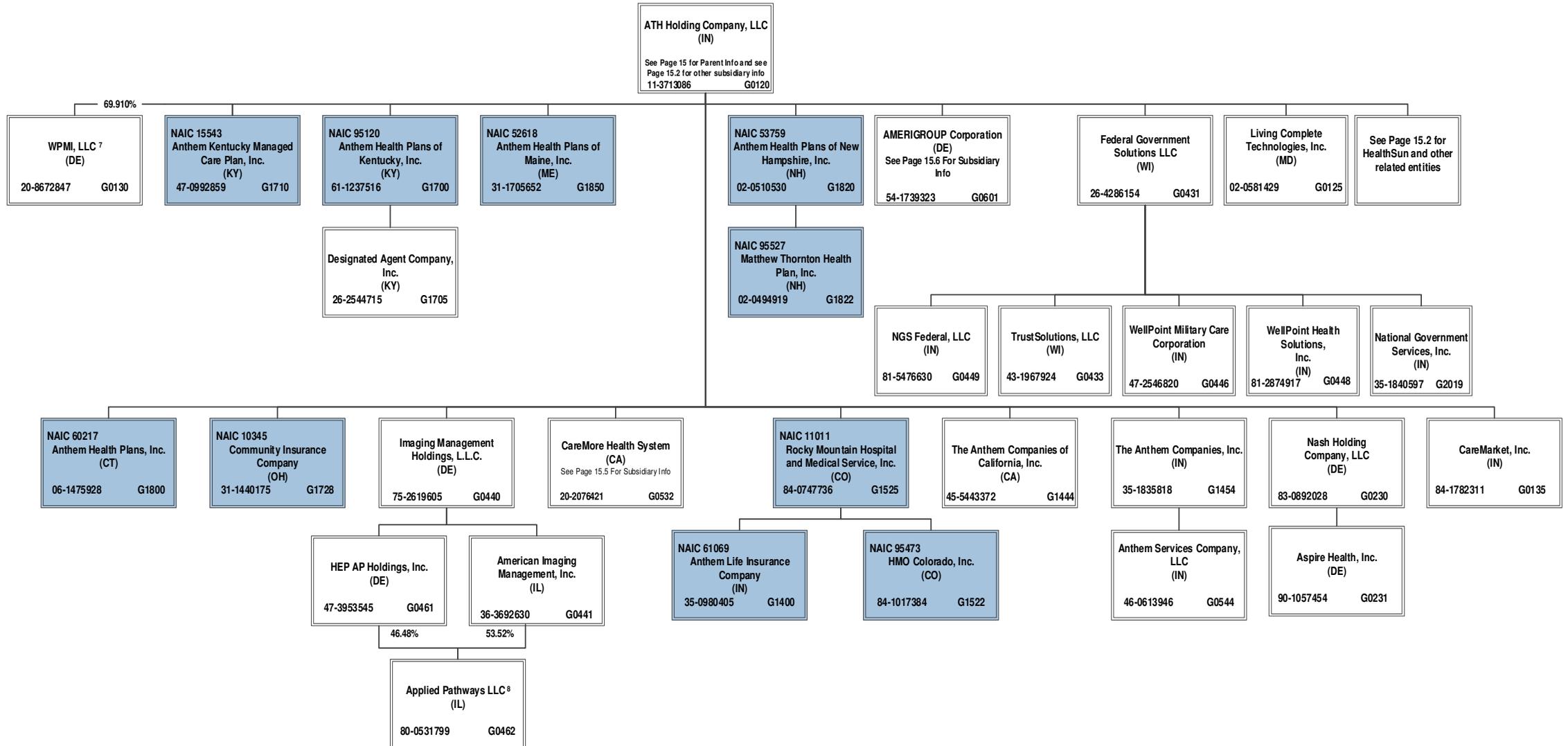
<sup>5</sup> Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

<sup>6</sup> GR Health Solutions LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (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

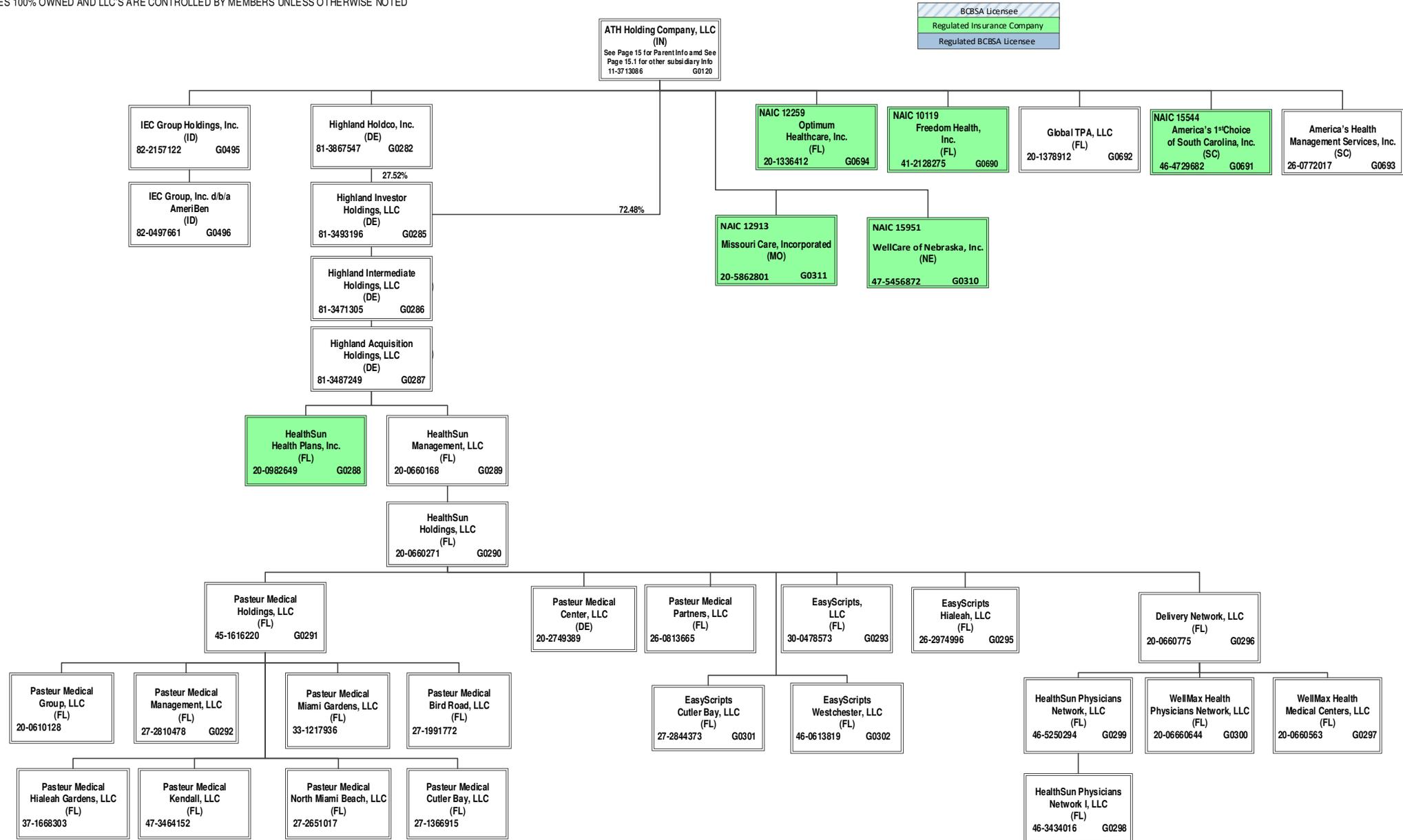


15.1

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

## PART 1 – ORGANIZATIONAL CHART

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



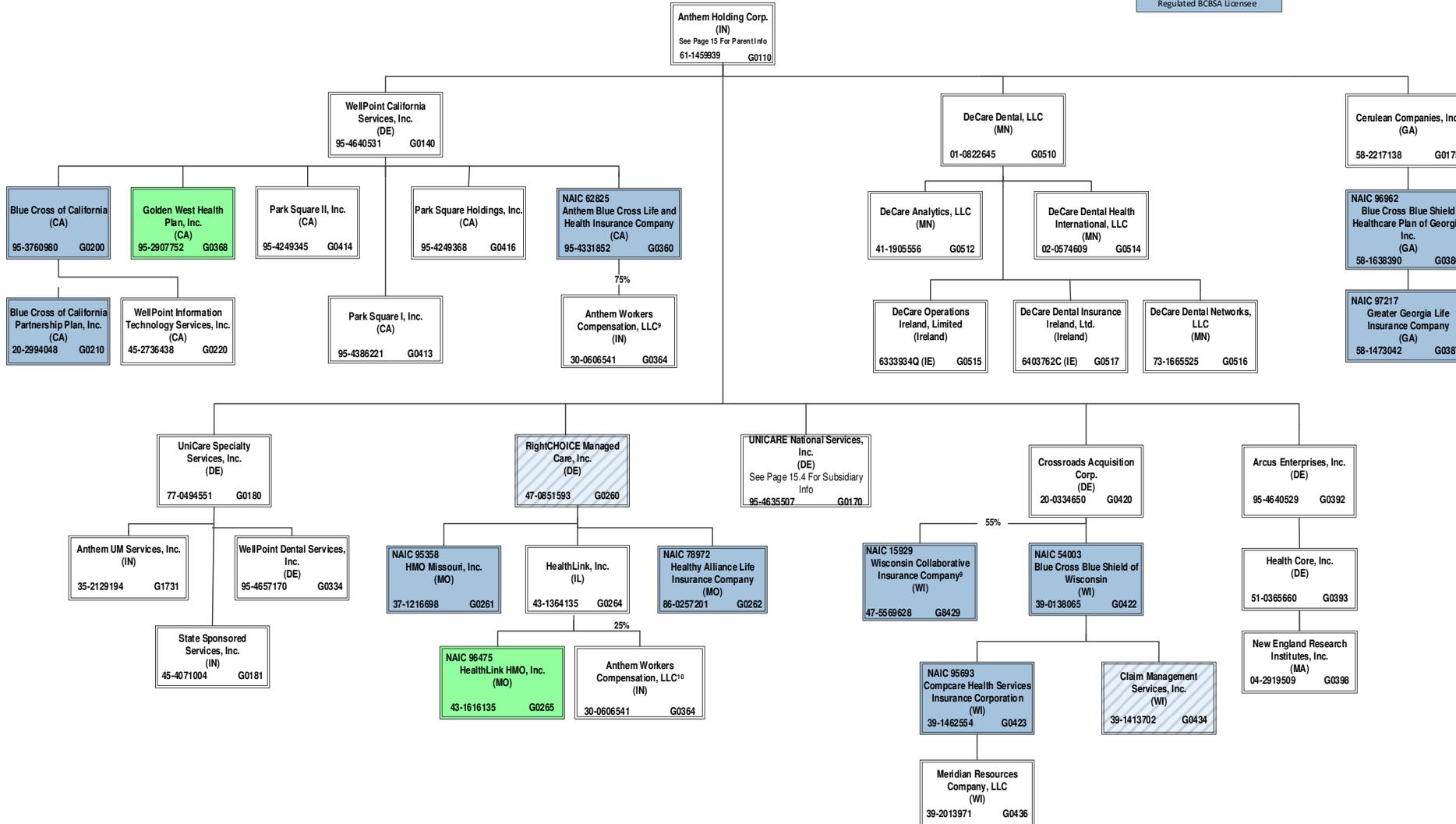
15.2

# 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



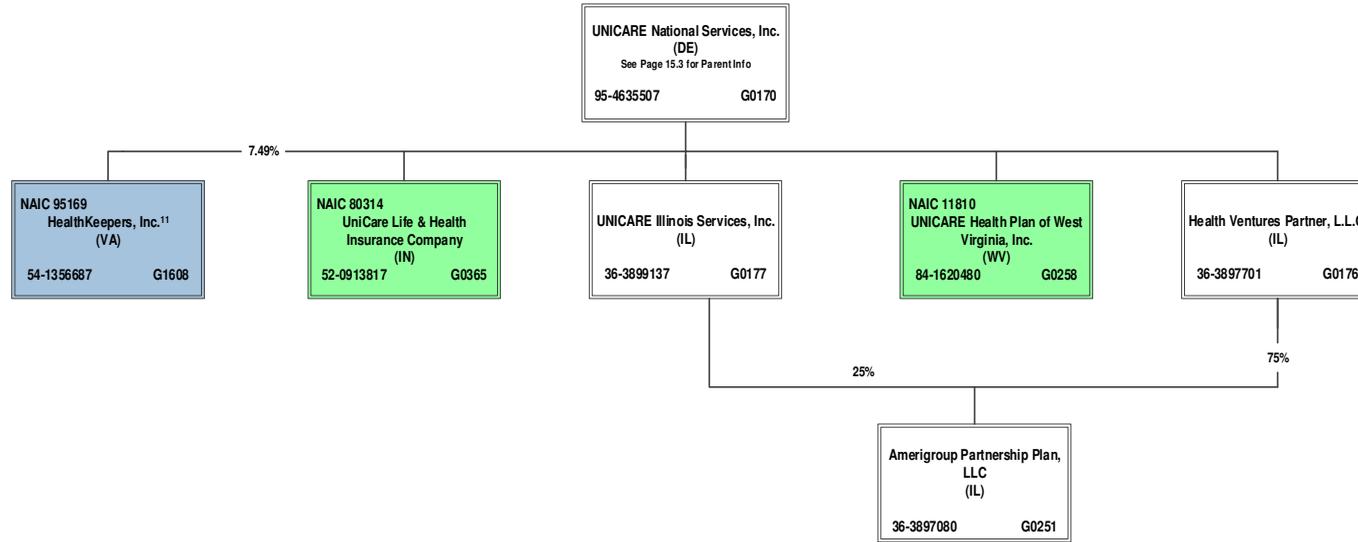
<sup>9</sup> 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

<sup>10</sup> Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



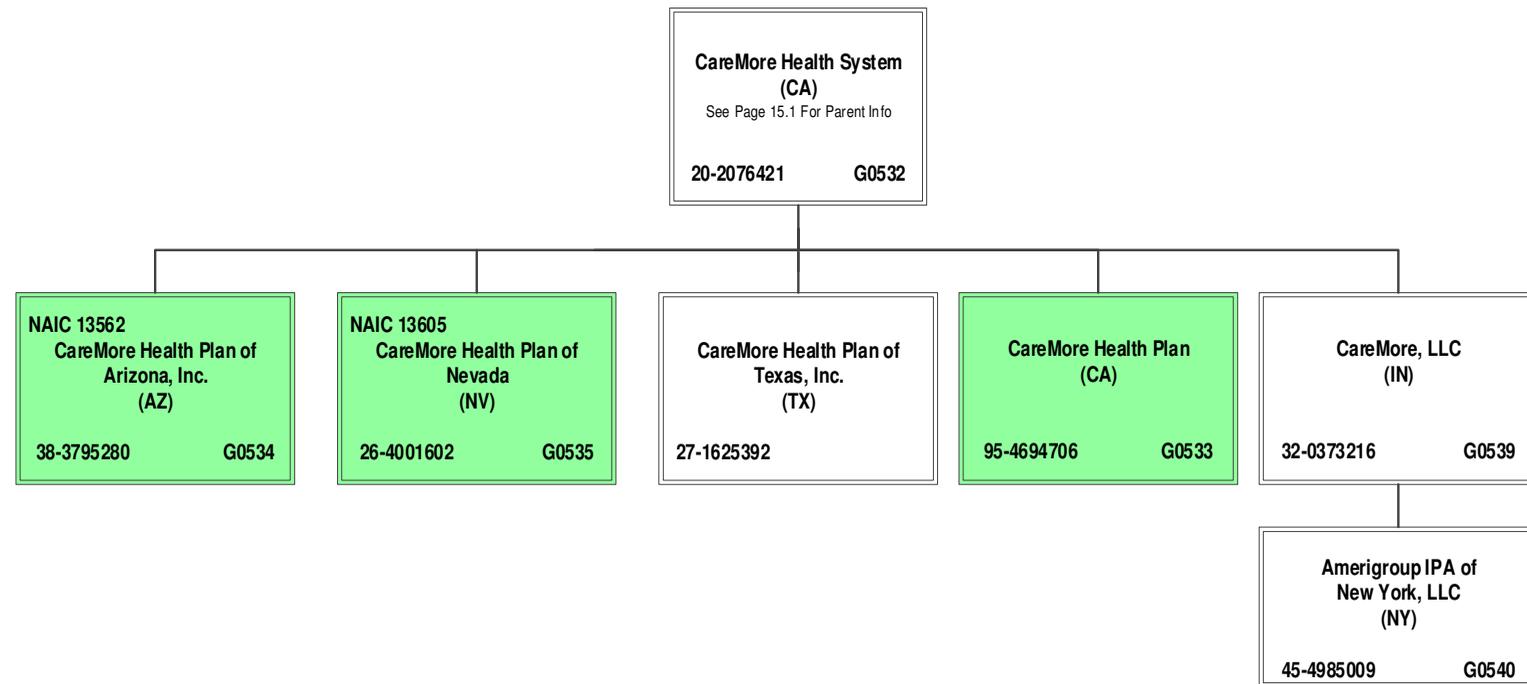
15.4

<sup>11</sup> 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 License
Regulated Insurance Company
Regulated BCBSA Licensee

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

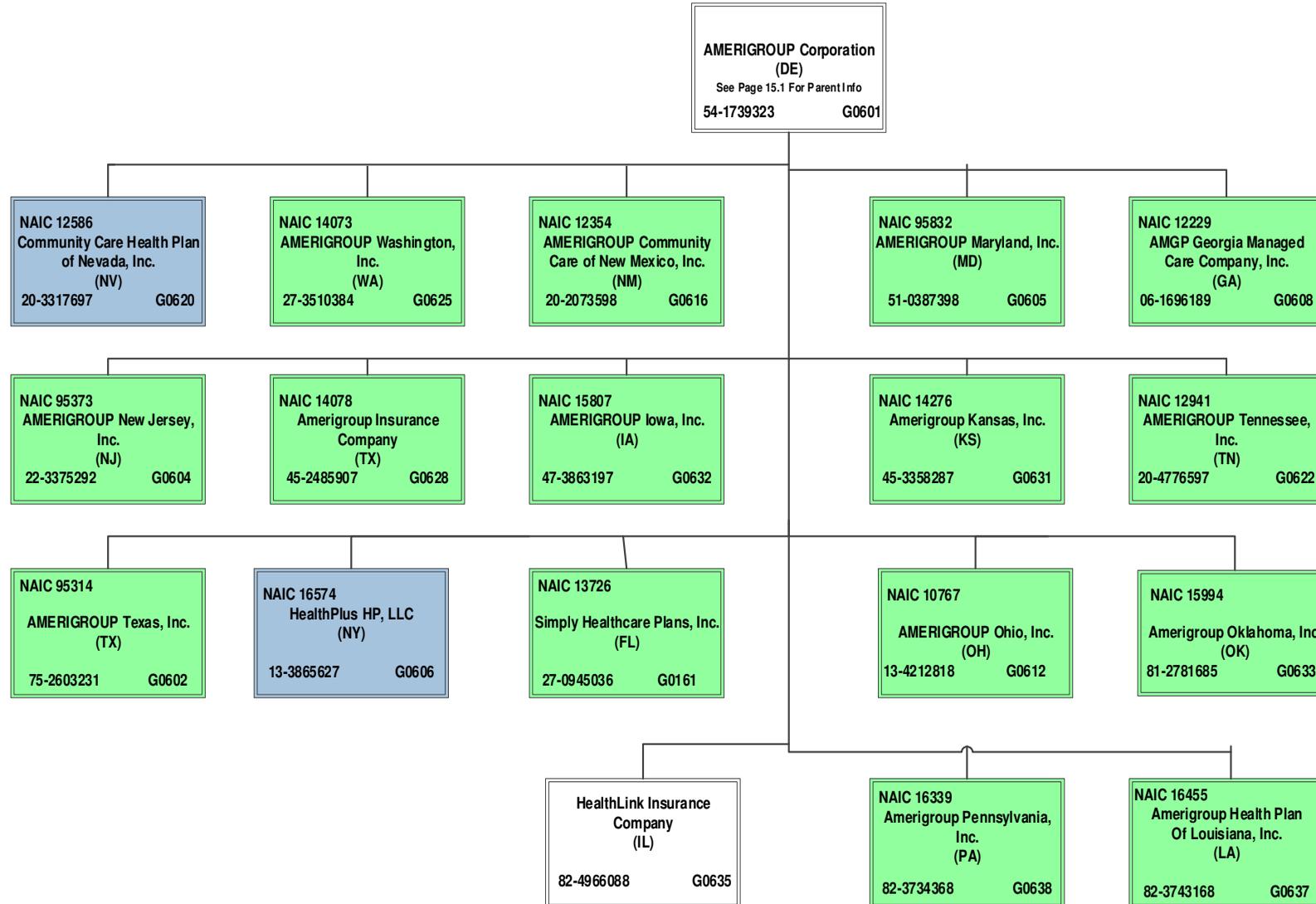


15.5

**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 License
Regulated Insurance Company
Regulated BCBSA License

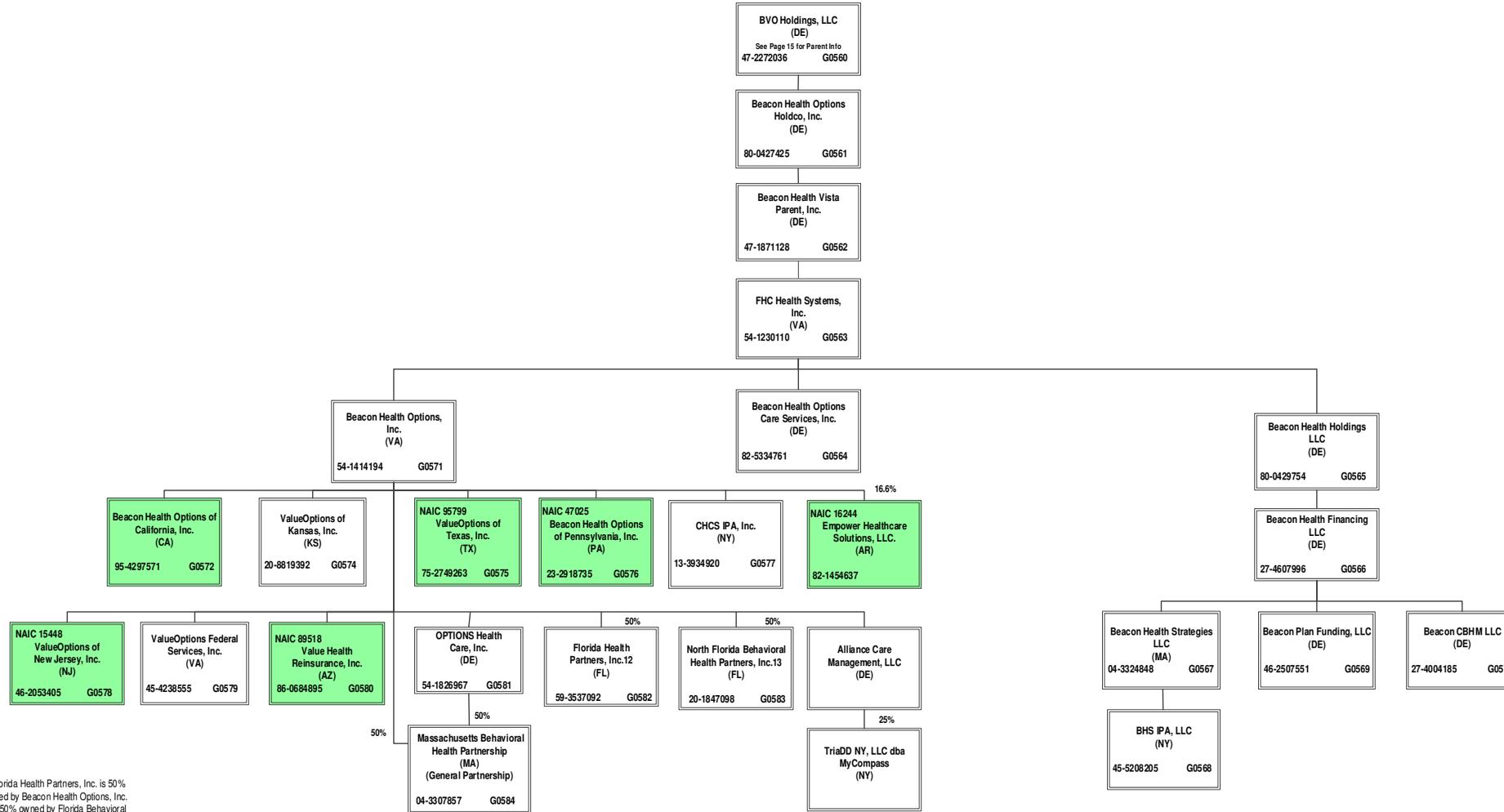


15.6

**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



<sup>12</sup> Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)

<sup>13</sup> North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

<sup>14</sup> Empower Healthcare Solutions, LLC is 16.6% owned by Beacon Health Options, Inc. and 83.4% owned by a non-affiliate

STATEMENT AS OF JUNE 30, 2020 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.				0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	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.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	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	ISR	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

STATEMENT AS OF JUNE 30, 2020 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	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.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.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.				0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14064	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		Compore 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	IN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	IN	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	IN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	IN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		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	

STATEMENT AS OF JUNE 30, 2020 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.		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.	16244	82-1454637		0001156039		Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.600	Anthem, Inc.	.N	0115
.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.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		59-3537092		0001156039		Florida Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	0112
.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.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	0102
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	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	
.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.	16574	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.		82-2157122		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	ATH Holding Company, 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
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings I, Inc.	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	0111
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.N	0111
.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	

STATEMENT AS OF JUNE 30, 2020 OF THE Amerigroup Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-1616220		0001156039		Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Region 6 Rx Corp	PA	IA	GR Health Solutions LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		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.	11011	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		TriadDD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	N	0114
.0671	Anthem, Inc.		84-1620480		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	36-3899137		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		52-0913817		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.	89518	86-0684895		0001156039		Value Health Reinsurance, Inc.	AZ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-8819392		0001156039		ValueOptions of Kansas, Inc.	KS	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	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.	15951	47-5456872		0001156039		WellCare of Nebraska, Inc.	NE	IA	ATH Holding Company, LLC	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	

STATEMENT AS OF JUNE 30, 2020 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.		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	55.000	Anthem, Inc.	N	0110
.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 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement 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.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp
0111	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation.
0112	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)
0113	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0114	75% owned by an unaffiliated investor
0115	83.4% owned by an unaffiliated investor

## 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 .....	45,784		45,784	46,036
2305. Discrepant Members .....	57,508		57,508	57,508
2397. Summary of remaining write-ins for Line 23 from overflow page	103,292	0	103,292	103,544

STATEMENT AS OF JUNE 30, 2020 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	492,962,988	442,564,363
2. Cost of bonds and stocks acquired	129,451,135	292,060,910
3. Accrual of discount	159,004	261,095
4. Unrealized valuation increase (decrease)	(5,603,200)	5,010,292
5. Total gain (loss) on disposals	284,598	2,332,044
6. Deduct consideration for bonds and stocks disposed of	57,244,494	247,090,612
7. Deduct amortization of premium	1,792,553	2,415,368
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	2,125,272	63,700
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	101,034	303,964
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	556,193,240	492,962,988
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	556,193,240	492,962,988

STATEMENT AS OF JUNE 30, 2020 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	252,374,498	186,394,413	128,623,058	(4,058,576)	252,374,498	306,087,277	0	251,250,470
2. NAIC 2 (a) .....	82,610,513	34,375,495	15,398,146	(4,212,971)	82,610,513	97,374,891	0	85,243,730
3. NAIC 3 (a) .....	89,902,922	15,642,895	11,179,714	2,559,012	89,902,922	96,925,115	0	94,835,160
4. NAIC 4 (a) .....	14,286,232	0	464,922	8,293,529	14,286,232	22,114,839	0	14,466,755
5. NAIC 5 (a) .....	123,312	0	350,501	370,289	123,312	143,100	0	264,900
6. NAIC 6 (a) .....	0				0	0		0
7. Total Bonds	439,297,477	236,412,803	156,016,341	2,951,283	439,297,477	522,645,222	0	446,061,015
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0		0
9. NAIC 2 .....	0				0	0		0
10. NAIC 3 .....	0				0	0		0
11. NAIC 4 .....	0				0	0		0
12. NAIC 5 .....	0				0	0		0
13. NAIC 6 .....	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	439,297,477	236,412,803	156,016,341	2,951,283	439,297,477	522,645,222	0	446,061,015

(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 \$ 14,599,509 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of short-term investments acquired .....	2,390,387	4,504,043
3. Accrual of discount .....	5,335	0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....	264	586
6. Deduct consideration received on disposals .....	2,395,986	4,501,934
7. Deduct amortization of premium .....		2,695
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	21,948,137	1,396,592
2. Cost of cash equivalents acquired .....	1,081,906,241	1,107,650,838
3. Accrual of discount .....	5,038	10,484
4. Unrealized valuation increase (decrease) .....	1,200	(1,200)
5. Total gain (loss) on disposals .....	42,624	10,559
6. Deduct consideration received on disposals .....	1,089,303,731	1,087,119,136
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	14,599,509	21,948,137
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	14,599,509	21,948,137

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 JUNE 30, 2020 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
912810-SL-3	US TREASURY N B 2.000% 02/15/50		04/20/2020	Various		3,457,293	2,900,000	10,516	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						3,457,293	2,900,000	10,516	XXX
314180-MJ-8	FNMA POOL MA3960 3.000% 02/01/50		04/28/2020	Citigroup Global Markets		939,461	891,343	891	1
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						939,461	891,343	891	XXX
00206R-KB-7	AT&T INC 3.850% 06/01/60		05/21/2020	Mizuho Securities USA		2,588,924	2,600,000	0	2FE
037411-AW-5	APACHE CORP 5.100% 09/01/40		06/05/2020	Various		206,750	250,000	3,392	3FE
03966V-AB-3	ARCONIC CORP SERIES 144A 6.000% 05/15/25		04/29/2020	Goldman Sachs & Co		270,000	270,000	0	3FE
097023-CU-7	BOEING CO 5.040% 05/01/27		04/30/2020	Wachovia Securities		530,000	530,000	0	2FE
097023-CY-9	BOEING CO 5.150% 05/01/30		04/30/2020	J P Morgan		530,000	530,000	0	2FE
12513G-BE-8	CDW LLC CDW FINNAGE 4.125% 05/01/25		04/16/2020	J P Morgan		440,963	440,000	0	3FE
126307-BB-2	CSC HOLDINGS LLC SERIES 144A 4.125% 12/01/30		06/02/2020	J P Morgan		1,140,000	1,140,000	0	3FE
15135B-AR-2	CENTENE CORP SERIES WI 4.250% 12/15/27		05/06/2020	Tax Free Exchange		297,593	300,000	5,313	3FE
15135B-AT-8	CENTENE CORP SERIES WI 4.625% 12/15/29		05/06/2020	Tax Free Exchange		680,000	680,000	13,104	3FE
15135B-AV-3	CENTENE CORP SERIES WI 3.375% 02/15/30		05/06/2020	Tax Free Exchange		250,000	250,000	1,945	3FE
181396-AE-2	CLARK EQUIPMENT CO SERIES 144A 5.875% 06/01/25		05/21/2020	J P Morgan		200,000	200,000	0	3FE
212015-AN-1	CONTINENTAL RESOURCES INC SERIES WI 3.800% 06/01/24		04/28/2020	CS First Boston		117,000	150,000	2,359	3FE
212015-AS-0	CONTINENTAL RESOURCES SERIES WI 4.375% 01/15/28		04/14/2020	CS First Boston		605,900	830,000	9,179	3FE
247361-ZX-9	DELTA AIR LINES INC SERIES 144A 7.000% 05/01/25		04/27/2020	Various		450,038	450,000	0	2FE
247361-ZZ-4	DELTA AIR LINES INC 7.375% 01/15/26		06/10/2020	Morgan Stanley		429,940	430,000	0	3FE
25525P-AA-5	DIVERSIFIED HEALTHCARE T 9.750% 06/15/25		05/28/2020	Wachovia Securities		720,000	720,000	0	3FE
26884L-AF-6	EQT CORP 3.900% 10/01/27		04/24/2020	Piper Jeffries & Co		409,150	490,000	1,433	3FE
26884L-AH-2	EQT CORP 6.125% 02/01/25		06/02/2020	J P Morgan		501,900	490,000	11,088	3FE
26885B-AC-4	EQM MIDSTREAM PARTNERS L SERIES 10Y 5.500% 07/15/28		05/20/2020	Various		553,800	610,000	11,179	3FE
26885B-AE-0	EQM MIDSTREAM PARTNERS L SERIES 30Y 6.500% 07/15/48		05/20/2020	J P Morgan		169,000	200,000	4,586	3FE
26885B-AF-7	EQM MIDSTREAM PARTNERS L SERIES 144A 6.000% 07/01/25		06/16/2020	J P Morgan		180,000	180,000	0	3FE
26885B-AH-3	EQM MIDSTREAM PARTNERS L SERIES 144A 6.500% 07/01/27		06/16/2020	J P Morgan		170,000	170,000	0	3FE
29260F-AF-7	ENDEAVOR ENERGY RESOURCE SERIES 144A 6.625% 07/15/25		06/02/2020	Goldman Sachs & Co		240,000	240,000	0	3FE
345370-CV-0	FORD MOTOR COMPANY 8.500% 04/21/23		04/17/2020	Goldman Sachs & Co		550,000	550,000	0	3FE
345370-CW-8	FORD MOTOR COMPANY 9.000% 04/22/25		04/17/2020	Goldman Sachs & Co		590,000	590,000	0	3FE
345397-A2-9	FORD MOTOR CREDIT CO LLC 3.087% 01/09/23		04/02/2020	Merrill Lynch Pierce Fenner		822,500	940,000	7,013	3FE
345397-A6-0	FORD MOTOR CREDIT CO LLC 5.125% 06/16/25		06/16/2020	Morgan Stanley		350,000	350,000	0	3FE
37045V-AV-2	GENERAL MOTORS CO 6.125% 10/01/25		05/07/2020	Citigroup Global Markets		79,919	80,000	0	2FE
37045V-AW-0	GENERAL MOTORS CO 5.400% 10/02/23		05/07/2020	J P Morgan		59,938	60,000	0	2FE
410345-AN-2	HANESBRANDS INC SERIES 144A 5.375% 05/15/25		04/30/2020	J P Morgan		130,375	130,000	0	3FE
432833-AG-6	HILTON DOMESTIC OPERATIN SERIES 144A 5.375% 05/01/25		04/16/2020	Various		292,525	290,000	0	3FE
432833-AH-4	HILTON DOMESTIC OPERATIN SERIES 144A 5.750% 05/01/28		04/16/2020	Bank of America		200,250	200,000	0	3FE
50077L-AM-8	KRAFT HEINZ FOODS CO 5.200% 07/15/45		05/01/2020	Goldman Sachs & Co		1,135,750	1,100,000	17,478	3FE
50077L-BA-3	KRAFT HEINZ FOODS CO SERIES 144A 3.875% 05/15/27		05/04/2020	J P Morgan		20,000	20,000	0	3FE
50077L-BD-7	KRAFT HEINZ FOODS CO SERIES 144A 4.250% 03/01/31		05/04/2020	J P Morgan		120,000	120,000	0	3FE
50077L-BG-0	KRAFT HEINZ FOODS CO SERIES 144A 5.500% 06/01/50		05/04/2020	J P Morgan		370,000	370,000	0	3FE
501797-AS-3	L BRANDS INC SERIES 144A 6.875% 07/01/25		06/04/2020	J P Morgan		200,000	200,000	0	3FE
513272-AC-8	LAMB WESTON HLD SERIES 144A 4.875% 05/15/28		05/07/2020	Goldman Sachs & Co		240,000	240,000	0	3FE
52736R-BH-4	LEVI STRAUSS & CO SERIES 144A 5.000% 05/01/25		04/14/2020	Bank of America		351,750	350,000	8,069	3FE
55336V-BL-3	MPLX LP SERIES WI 6.375% 05/01/24		05/20/2020	Tax Free Exchange		120,000	120,000	404	2FE
55336V-BM-1	MPLX LP SERIES WI 5.250% 01/15/25		05/20/2020	Tax Free Exchange		630,473	630,000	11,576	2FE
57665R-AN-6	MATCH GROUP INC SERIES 144A 4.625% 06/01/28		05/12/2020	Goldman Sachs & Co		470,000	470,000	0	3FE
629209-AA-5	MHI HOLDINGS SERIES 144A 7.375% 06/01/25		06/05/2020	J P Morgan		500,000	500,000	0	3FE
651229-BB-1	NEWELL BRANDS INC 4.875% 06/01/25		05/20/2020	Various		249,350	250,000	0	3FE
674599-CE-3	OCCIDENTAL PETROLEUM COR 2.700% 02/15/23		06/02/2020	Goldman Sachs & Co		62,300	70,000	572	3FE
674599-CQ-6	OCCIDENTAL PETROLEUM COR 1.842% 08/15/22		04/02/2020	Bony/Barclays Capital Inc		87,100	130,000	545	3FE
680665-AK-2	OLIN CORP 5.000% 02/01/30		04/01/2020	J P Morgan		43,375	50,000	431	3FE
85172F-AS-8	SPRINGLEAF FINANCE CORP 8.875% 06/01/25		05/12/2020	Bony/Barclays Capital Inc		340,000	340,000	0	3FE
958254-AB-0	WESTERN GAS PARTNERS 4.000% 07/01/22		04/07/2020	Stifel Nicolaus & Co		319,375	350,000	3,811	3FE
958667-AB-3	WESTERN MIDSTREAM OPERAT 3.100% 02/01/25		04/07/2020	Stifel Nicolaus & Co		611,250	750,000	5,554	3FE
958667-AC-1	WESTERN MIDSTREAM OPERAT 4.050% 02/01/30		04/23/2020	Bank of America		684,250	850,000	9,945	3FE
96926J-AE-7	WILLIAM CARTER SERIES 144A 5.500% 05/15/25		05/08/2020	Various		271,650	270,000	17	3FE
983793-AH-3	XPO LOGISTICS INC SERIES 144A 6.250% 05/01/25		05/21/2020	Goldman Sachs & Co		386,650	386,000	1,913	3FE
15135U-AF-6	CENOVUS ENERGY INC 6.750% 11/15/39	A.	05/06/2020	Piper Jeffries & Co		118,125	150,000	4,866	3FE
15135U-AG-4	CENOVUS ENERGY INC 3.000% 08/15/22	A.	05/08/2020	RBC		285,975	310,000	2,248	3FE
15135U-AR-0	CENOVUS ENERGY INC SERIES WI 5.400% 06/15/47	A.	05/06/2020	Piper Jeffries & Co		42,900	60,000	1,287	3FE
68245X-AK-5	1011778 BC NEW RED FIN SERIES 144A 5.750% 04/15/25	A.	04/02/2020	J P Morgan		150,000	150,000	0	3FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol
034863-A6-5	ANGLO AMERICAN CAPITAL SERIES 144A 4.125% 09/27/22	D	.05/13/2020	Merrill Lynch Pierce Fenner		421,824	410,000	2,255	2FE
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A 5.250% 01/15/29	D	.06/08/2020	Bony/Barclays Capital Inc		570,000	570,000	0	3FE
904678-AS-8	UNICREDIT SPA SERIES 144A 5.459% 06/30/35	D	.06/23/2020	Citigroup Global Markets		710,000	710,000	0	3FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>24,268,562</b>	<b>25,260,000</b>	<b>141,562</b>	<b>XXX</b>
464287-24-2	ISHARES IBOXX INV GRD CORP BON		.05/29/2020	WallachBeth	0.000	2,500,083	0	0	2
464288-41-4	ISHARES BARCLAYS MBS BOND FUND		.05/29/2020	WallachBeth	0.000	2,499,945	0	0	1
464288-58-8	ISHARES BARCLAYS MBS BOND FUND		.05/29/2020	WallachBeth	0.000	8,749,800	0	0	1
464288-64-6	ISHARES SHORT TERM CORPORATE B		.05/29/2020	WallachBeth	0.000	3,749,960	0	0	2
464288-66-1	ISHARES BARCLAYS 3-7 YEAR		.05/29/2020	WallachBeth	0.000	2,499,661	0	0	1
466410-83-7	JPMORGAN ULTRA-SHORT INCOME		.05/29/2020	WallachBeth	0.000	6,749,872	0	0	1
72201R-83-3	PIMCO ENHANCED SHORT MATURITY		.05/29/2020	WallachBeth	0.000	4,499,869	0	0	2
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM		.05/29/2020	WallachBeth	0.000	3,000,008	0	0	2
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG		.05/29/2020	WallachBeth	0.000	3,000,037	0	0	1
92206C-40-9	ISHARES VANGUARD GROUP INTERM		.05/29/2020	WallachBeth	0.000	2,999,996	0	0	2
92206C-70-6	VANGUARD INTERMEDIATE TERM T ETF		.05/29/2020	WallachBeth	0.000	5,999,995	0	0	1
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		.05/29/2020	WallachBeth	0.000	14,999,963	0	0	1
92206C-87-0	ISHARES VANGUARD GROUP INTERM		.05/29/2020	WallachBeth	0.000	8,999,913	0	0	2
922907-74-6	VANGUARD TAX EXEMPT BOND ETF ETF		.05/29/2020	WallachBeth	0.000	2,499,866	0	0	1
<b>8099999. Subtotal - Bonds - SVO Identified Funds</b>						<b>72,748,968</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>101,414,284</b>	<b>29,051,343</b>	<b>152,969</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>101,414,284</b>	<b>29,051,343</b>	<b>152,969</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
880208-77-2	TEMPLETON GLOBAL BOND R6		.06/15/2020	Direct	54,283,650	(1,804,489)	0	0	XXX
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						<b>(1,804,489)</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 3</b>						<b>(1,804,489)</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>(1,804,489)</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>(1,804,489)</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9999999 - Totals</b>						<b>99,609,795</b>	<b>XXX</b>	<b>152,969</b>	<b>XXX</b>

STATEMENT AS OF JUNE 30, 2020 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		06/01/2020	Paydown		77,954	77,954	79,513	79,437	0	(1,483)	0	(1,483)	0	77,954	0	0	0	993	04/20/2045	1
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		06/01/2020	Paydown		136,662	136,662	142,043	141,817	0	(5,154)	0	(5,154)	0	136,662	0	0	0	2,021	05/20/2045	1
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		06/01/2020	Paydown		51,016	51,016	53,248	53,158	0	(2,141)	0	(2,141)	0	51,016	0	0	0	756	09/20/2045	1
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		06/01/2020	Paydown		116,117	116,117	118,422	118,352	0	(2,234)	0	(2,234)	0	116,117	0	0	0	1,472	07/20/2046	1
				Citigroup Global Markets																	
36179U-ZV-7	GNMA 11 POOL MA6156 4.500% 09/20/49		04/28/2020	Paydown		911,640	855,373	900,413	900,348	0	(102)	0	(102)	0	900,246	0	11,395	11,395	14,862	09/20/2049	1
36179U-ZV-7	GNMA 11 POOL MA6156 4.500% 09/20/49		05/01/2020	Paydown		83,599	83,599	88,001	87,995	0	(4,396)	0	(4,396)	0	83,599	0	0	0	4,681	09/20/2049	1
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		06/01/2020	Paydown		5,456	5,456	5,903	5,867	0	(411)	0	(411)	0	5,456	0	0	0	79	03/20/2043	1
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		06/01/2020	Paydown		4,151	4,151	4,470	4,447	0	(296)	0	(296)	0	4,151	0	0	0	61	03/15/2043	1
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		06/01/2020	Paydown		8,096	8,096	8,905	8,831	0	(735)	0	(735)	0	8,096	0	0	0	160	09/15/2039	1
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		06/01/2020	Paydown		8,710	8,710	9,951	9,855	0	(1,145)	0	(1,145)	0	8,710	0	0	0	200	07/15/2039	1
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						<b>1,403,401</b>	<b>1,347,134</b>	<b>1,410,869</b>	<b>1,410,107</b>	<b>0</b>	<b>(18,097)</b>	<b>0</b>	<b>(18,097)</b>	<b>0</b>	<b>1,392,007</b>	<b>0</b>	<b>11,395</b>	<b>11,395</b>	<b>25,285</b>	<b>XXX</b>	<b>XXX</b>
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		06/01/2020	Paydown		21,966	21,966	24,276	24,094	0	(2,128)	0	(2,128)	0	21,966	0	0	0	494	12/01/2039	1
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		06/01/2020	Paydown		52,938	52,938	56,193	55,806	0	(2,867)	0	(2,867)	0	52,938	0	0	0	773	11/01/2042	1
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		06/01/2020	Paydown		116,729	116,729	119,182	119,129	0	(2,400)	0	(2,400)	0	116,729	0	0	0	1,847	05/01/2042	1
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		06/01/2020	Paydown		41,792	41,792	44,228	44,087	0	(2,295)	0	(2,295)	0	41,792	0	0	0	730	12/01/2043	1
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		06/01/2020	Paydown		27,297	27,297	29,011	28,882	0	(1,585)	0	(1,585)	0	27,297	0	0	0	474	12/01/2040	1
3132L7-YL-7	FHLMC POOL Y82515 3.500% 06/01/46		06/01/2020	Paydown		94,045	94,045	99,511	99,277	0	(5,233)	0	(5,233)	0	94,045	0	0	0	1,403	06/01/2046	1
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		06/01/2020	Paydown		113,894	113,894	121,244	120,806	0	(6,912)	0	(6,912)	0	113,894	0	0	0	1,929	01/01/2044	1
31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		06/01/2020	Paydown		159,146	159,146	168,223	167,913	0	(8,767)	0	(8,767)	0	159,146	0	0	0	2,652	08/01/2046	1
31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		06/01/2020	Paydown		39,768	39,768	42,840	42,705	0	(2,938)	0	(2,938)	0	39,768	0	0	0	767	06/01/2042	1
31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		06/01/2020	Paydown		121,130	121,130	128,076	127,834	0	(6,704)	0	(6,704)	0	121,130	0	0	0	2,023	01/01/2046	1
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		06/01/2020	Paydown		57,792	57,792	64,547	64,098	0	(6,306)	0	(6,306)	0	57,792	0	0	0	1,295	05/01/2037	1
	FNMA SERIES 2013-45 CLASS CB 4.000%																				
3136AD-3F-4	12/25/42 FHLMC MULTIFAMILY STRUCTURED SERIES 4182		06/01/2020	Paydown		61,901	61,901	68,226	66,116	0	(4,215)	0	(4,215)	0	61,901	0	0	0	975	12/25/2042	1
3137B0-XC-3	CLASS KT 3.500% 05/15/41		06/01/2020	Paydown		43,729	43,729	47,330	45,703	0	(1,974)	0	(1,974)	0	43,729	0	0	0	666	05/15/2041	1
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		06/01/2020	Paydown		34,154	34,154	36,558	36,323	0	(2,169)	0	(2,169)	0	34,154	0	0	0	587	12/01/2041	1
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		06/01/2020	Paydown		85,026	85,026	90,951	90,454	0	(5,428)	0	(5,428)	0	85,026	0	0	0	1,508	12/01/2041	1
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		06/01/2020	Paydown		28,407	28,407	30,178	29,496	0	(1,089)	0	(1,089)	0	28,407	0	0	0	347	04/01/2027	1
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		06/01/2020	Paydown		14,064	14,064	15,108	14,984	0	(920)	0	(920)	0	14,064	0	0	0	225	04/01/2041	1
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		06/01/2020	Paydown		137,483	137,483	140,286	140,225	0	(2,742)	0	(2,742)	0	137,483	0	0	0	1,875	11/01/2042	1
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		06/01/2020	Paydown		18,184	18,184	19,255	19,155	0	(971)	0	(971)	0	18,184	0	0	0	248	02/01/2043	1
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		06/01/2020	Paydown		3,871	3,871	4,294	4,251	0	(381)	0	(381)	0	3,871	0	0	0	90	03/01/2039	1
3138EK-UG-4	FNMA POOL AL3307 4.000% 11/01/42		06/01/2020	Paydown		35,481	35,481	36,906	36,780	0	(1,299)	0	(1,299)	0	35,481	0	0	0	597	11/01/2042	1
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		06/01/2020	Paydown		18,065	18,065	19,358	19,248	0	(1,183)	0	(1,183)	0	18,065	0	0	0	345	10/01/2042	1
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		06/01/2020	Paydown		15,178	15,178	16,198	16,109	0	(931)	0	(931)	0	15,178	0	0	0	287	12/01/2042	1
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		06/01/2020	Paydown		126,511	126,511	133,528	131,867	0	(5,356)	0	(5,356)	0	126,511	0	0	0	1,641	01/01/2030	1
3138EV-HV-5	FNMA POOL AL9243 4.500% 06/01/44		06/01/2020	Paydown		143,306	143,306	154,882	154,419	0	(11,113)	0	(11,113)	0	143,306	0	0	0	2,707	06/01/2044	1
3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43		06/01/2020	Paydown		163,094	163,094	170,178	170,051	0	(6,957)	0	(6,957)	0	163,094	0	0	0	2,823	01/01/2043	1
3138H9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		06/01/2020	Paydown		190,983	190,983	203,427	202,532	0	(11,549)	0	(11,549)	0	190,983	0	0	0	3,060	09/01/2043	1
3138HC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		06/01/2020	Paydown		95,682	95,682	102,118	101,776	0	(6,094)	0	(6,094)	0	95,682	0	0	0	1,685	09/01/2044	1
3138HD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		06/01/2020	Paydown		28,970	28,970	29,735	29,698	0	(728)	0	(728)	0	28,970	0	0	0	421	02/01/2045	1
3138HD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		06/01/2020	Paydown		46,905	46,905	51,346	51,033	0	(4,129)	0	(4,129)	0	46,905	0	0	0	879	12/01/2044	1
3138HE-RK-7	FNMA POOL AS4989 3.500% 05/01/45		06/01/2020	Paydown		176,758	176,758	181,785	181,593	0	(4,835)	0	(4,835)	0	176,758	0	0	0	2,706	05/01/2045	1
3138HJ-GH-5	FNMA POOL AS8299 3.000% 11/01/46		06/01/2020	Paydown		126,108	126,108	125,497	125,511	0	598	0	598	0	126,108	0	0	0	1,593	11/01/2046	1
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		06/01/2020	Paydown		7,327	7,327	7,807	7,781	0	(454)	0	(454)	0	7,327	0	0	0	121	11/01/2044	1
31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		06/01/2020	Paydown		9,351	9,351	10,154	10,028	0	(677)	0	(677)	0	9,351	0	0	0	195	03/01/2035	1
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		06/01/2020	Paydown		9,822	9,822	10,688	10,587	0	(765)	0	(765)	0	9,822	0	0	0	228	04/01/2036	1
3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		06																		

STATEMENT AS OF JUNE 30, 2020 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
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/98		06/01/2020	Paydown		15,575	15,575	16,904	16,747	0	(1,172)	0	(1,172)	0	15,575	0	0	0	323	05/01/2038	1
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		06/01/2020	Paydown		58,131	58,131	63,172	62,759	0	(4,629)	0	(4,629)	0	58,131	0	0	0	1,011	08/01/2041	1
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		06/01/2020	Paydown		30,505	30,505	32,408	32,113	0	(1,608)	0	(1,608)	0	30,505	0	0	0	473	04/01/2043	1
31417J-CF-1	FNMA POOL AB9069 3.500% 04/01/43		06/01/2020	Paydown		43,531	43,531	46,343	46,058	0	(2,527)	0	(2,527)	0	43,531	0	0	0	719	04/01/2043	1
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		06/01/2020	Paydown		31,114	31,114	33,394	33,248	0	(2,134)	0	(2,134)	0	31,114	0	0	0	599	02/01/2044	1
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		06/01/2020	Paydown		32,968	32,968	34,966	34,524	0	(1,557)	0	(1,557)	0	32,968	0	0	0	487	09/01/2032	1
31418D-MJ-8	FNMA POOL MA3960 3.000% 02/01/50		06/01/2020	Paydown		9,820	9,820	10,350	10,350	0	(530)	0	(530)	0	9,820	0	0	0	25	02/01/2050	1
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		06/01/2020	Paydown		20,222	20,222	21,745	21,605	0	(1,383)	0	(1,383)	0	20,222	0	0	0	337	03/01/2041	1
3199999	Subtotal - Bonds - U.S. Special Revenues					3,572,462	3,572,462	3,750,269	3,724,013	0	(161,905)	0	(161,905)	0	3,572,462	0	0	0	59,300	XXX	XXX
00101J-AH-9	ADT CORP 4.125% 06/15/23		06/15/2020	Citigroup Global Markets		334,125	330,000	326,288	327,940	0	257	0	257	0	328,197	0	5,928	5,928	6,882	06/15/2023	3FE
00165A-AH-1	AMC ENTERTAINMENT INC 5.750% 06/15/25		06/04/2020	Stifel Nicolaus & Co Bony/Barclays Capital		75,400	260,000	260,000	240,500	19,500	0	0	19,500	0	260,000	0	(184,600)	(184,600)	7,184	06/15/2025	5FE
00206R-CR-1	AT&T INC 2.800% 02/17/21		05/21/2020	Inc		1,266,625	1,250,000	1,247,788	1,249,477	0	185	0	185	0	1,249,662	0	16,963	16,963	27,125	02/17/2021	2FE
00206R-DN-9	AT&T INC 3.200% 03/01/22		05/21/2020	Morgan Stanley		1,376,085	1,330,000	1,328,989	1,329,588	0	80	0	80	0	1,329,638	0	46,447	46,447	31,329	03/01/2022	2FE
00912X-AT-1	AIR LEASE CORP 3.000% 09/15/23		06/30/2020	BONY/TORONTO DOMINION		2,015,859	2,045,000	2,017,984	2,030,045	0	1,928	0	1,928	0	2,031,973	0	(16,114)	(16,114)	48,910	09/15/2023	2FE
019736-AD-9	ALLISON TRANSMISSION INC SERIES 144A 5.000% 10/01/24		05/13/2020	Citigroup Global Markets		196,876	200,000	202,250	200,942	0	(194)	0	(194)	0	200,748	0	(3,872)	(3,872)	6,222	10/01/2024	3FE
03966V-AB-3	ARCONIC CORP SERIES 144A 6.000% 05/15/25		05/06/2020	Goldman Sachs & Co		274,050	270,000	270,000	0	0	0	0	0	270,000	0	4,050	4,050	0	05/15/2025	3FE	
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN 3.593% 07/21/28		05/04/2020	Bank of America Merrill Lynch Pierce		635,672	590,000	590,000	590,000	0	0	0	0	0	590,000	0	45,672	45,672	16,782	07/21/2028	1FE
097023-CJ-7	BOEING CO 5.040% 05/01/27		05/13/2020	Fenner		533,048	530,000	530,000	0	0	0	0	0	530,000	0	3,048	3,048	816	05/01/2027	2FE	
11135F-AA-9	BROADCOM INC SERIES 144A 3.125% 04/15/21		04/23/2020	Corporate Action		712,530	702,000	701,172	701,471	0	126	0	126	0	701,596	0	10,934	10,934	11,456	04/15/2021	2FE
1248EP-BX-0	CCO HLDGS LLC CAP CORP SERIES 144A 5.000% 02/01/28		05/13/2020	Citigroup Global Markets		260,625	250,000	234,063	235,780	0	520	0	520	0	236,299	0	24,326	24,326	9,861	02/01/2028	3FE
12508E-AG-6	CDK GLOBAL INC 5.875% 06/15/26		06/17/2020	Citigroup Global Markets		327,050	310,000	313,250	312,515	0	(235)	0	(235)	0	312,280	0	14,770	14,770	9,309	06/15/2026	3FE
12621E-AK-9	CNO FINANCIAL GROUP INC 5.250% 05/30/25		06/17/2020	Fenner		265,373	240,000	240,000	240,000	0	0	0	0	0	240,000	0	25,373	25,373	6,965	05/30/2025	2FE
12645B-AD-0	CTR PARTNERSHIP CARETRST 5.250% 06/01/25		06/02/2020	Wachovia Securities		816,000	800,000	824,000	815,464	0	(1,780)	0	(1,780)	0	813,684	0	2,316	2,316	21,233	06/01/2025	3FE
14042R-BT-7	CAPITAL ONE NA 2.250% 09/13/21		06/05/2020	Corporate Action		1,351,466	1,330,000	1,327,939	1,329,273	0	186	0	186	0	1,329,459	0	22,007	22,007	22,194	09/13/2021	2FE
14042R-HC-8	CAPITAL ONE NA 2.650% 08/08/22		06/05/2020	Corporate Action		413,404	400,000	399,088	399,510	0	81	0	81	0	399,591	0	13,813	13,813	8,892	08/08/2022	2FE
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		06/15/2020	Paydown		140,830	140,830	140,802	140,820	0	9	0	9	0	140,830	0	0	0	1,151	04/15/2022	1FE
14912L-6N-6	CATERPILLAR FINANCE SE SERIES MTN 2.500% 11/13/20		05/08/2020	Wachovia Securities		1,512,795	1,500,000	1,514,985	1,503,750	0	(1,565)	0	(1,565)	0	1,502,186	0	10,609	10,609	18,646	11/13/2020	1FE
15135B-AQ-4	CENTENE CORP SERIES 144A 4.250% 12/15/27		05/06/2020	Tax Free Exchange		297,593	300,000	297,480	297,496	0	97	0	97	0	297,593	0	0	0	5,313	12/15/2027	3FE
15135B-AS-0	CENTENE CORP SERIES 144A 4.625% 12/15/29		05/06/2020	Tax Free Exchange		680,000	680,000	680,000	680,000	0	0	0	0	0	680,000	0	0	0	13,104	12/15/2029	3FE
15135B-AT-8	CENTENE CORP SERIES WI 4.625% 12/15/29		06/09/2020	J P Morgan		238,150	220,000	220,000	220,000	0	0	0	0	0	220,000	0	18,150	18,150	5,229	12/15/2029	3FE
15135B-AU-5	CENTENE CORP SERIES 144A 3.375% 02/15/30		05/06/2020	Tax Free Exchange		250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	1,945	02/15/2030	3FE	
156700-BC-9	CENTURYTEL INC SERIES 144A 4.000% 02/15/27		05/13/2020	J P Morgan		294,375	300,000	300,000	0	0	0	0	0	300,000	0	(5,625)	(5,625)	3,700	02/15/2027	3FE	
15723R-AA-2	CFX ESCROW CORP SERIES 144A 6.000% 02/15/24		06/17/2020	Bony/Barclays Capital Inc		145,208	140,000	140,000	140,000	0	0	0	0	0	140,000	0	5,208	5,208	7,093	02/15/2024	3FE
161175-AX-2	CHARTER COMM OPT LLC CAP SERIES WI 3.579% 07/23/20		06/23/2020	Call 100.0000		185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	0	0	6,069	07/23/2020	2FE
205887-CA-8	CONAGRA BRANDS INC 4.300% 05/01/24		06/02/2020	Paribas		1,195,862	1,080,000	1,079,460	1,079,576	0	38	0	38	0	1,079,614	0	116,248	116,248	27,477	05/01/2024	2FE
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 0.490% 10/22/20		04/22/2020	Paydown		32,108	32,108	32,108	32,108	0	0	0	0	0	32,108	0	0	0	194	10/22/2020	1FE
25272K-AU-7	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 5.875% 06/15/21		05/12/2020	Wachovia Securities		211,464	211,000	212,200	211,150	0	(122)	0	(122)	0	211,028	0	436	436	5,131	06/15/2021	3FE
26884L-AF-6	EOT CORP 3.900% 10/01/27		06/02/2020	J P Morgan		429,975	490,000	409,150	0	0	859	0	859	0	410,009	0	19,966	19,966	3,344	10/01/2027	2FE
303250-AF-1	FAIR ISAAC CORP SERIES 144A 4.000% 06/15/28		05/08/2020	Various		515,495	520,000	520,000	520,000	0	0	0	0	0	520,000	0	(4,505)	(4,505)	8,891	06/15/2028	3FE
315786-AC-7	FIDELITY & GUARANTY LIFE SERIES 144A 5.500% 05/01/25		06/17/2020	Citigroup Global Markets		274,993	250,000	248,750	249,014	0	75	0	75	0	249,089	0	25,903	25,903	8,708	05/01/2025	3FE

E05.1

STATEMENT AS OF JUNE 30, 2020 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol	
37045X-BY-1	GENERAL MOTORS FINL CO 3.150% 06/30/22		06/02/2020	Morgan Stanley		650,813	650,000	656,032	653,259	0	(556)	0	(556)	0	652,703	0	(1,891)	(1,891)	8,759	06/30/2022	2FE	
404119-BN-8	HCA INC 5.000% 03/15/24		04/30/2020	Citigroup Global Markets		325,905	300,000	316,500	308,509	0	(636)	0	(636)	0	307,872	0	18,033	18,033	9,542	03/15/2024	2FE	
436440-AK-7	HOLOGIC INC SERIES 144A 4.375% 10/15/25		05/13/2020	Citigroup Global Markets		363,600	360,000	360,000	360,000	0	0	0	0	0	360,000	0	3,600	3,600	9,188	10/15/2025	3FE	
460690-BN-9	INTERPUBLIC GROUP COS INC SERIES 3YR 3.750%		10/01/21	Southwest Securities		2,642,565	2,550,000	2,548,241	2,548,975	0	264	0	264	0	2,549,239	0	93,326	93,326	68,000	10/01/2021	2FE	
46284P-AQ-7	IRON MOUNTAIN INC 6.000% 08/15/23		06/29/2020	Call 102.0000		408,000	400,000	412,000	406,507	0	(1,990)	0	(1,990)	0	404,517	0	(4,517)	(4,517)	28,933	08/15/2023	3FE	
46284V-AB-7	IRON MOUNTAIN INC SERIES 144A 4.375%		06/01/21	Mitsubishi Securities		500,448	500,000	500,000	500,000	0	0	0	0	0	500,000	0	448	448	9,631	06/01/2021	3FE	
501797-AN-4	L BRANDS INC 5.250% 02/01/28		06/17/2020	UBS Securities Inc		334,000	400,000	351,000	356,206	0	1,919	0	1,919	0	358,125	0	(24,125)	(24,125)	18,550	02/01/2028	3FE	
55336V-BA-7	MPLX LP SERIES 144A 6.375% 05/01/24		05/20/2020	Tax Free Exchange		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	4,229	05/01/2024	2FE	
55336V-BC-3	MPLX LP SERIES 144A 5.250% 01/15/25		05/20/2020	Tax Free Exchange		630,473	630,000	630,572	630,536	0	(63)	0	(63)	0	630,473	0	0	0	28,114	01/15/2025	2FE	
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005- WMC1 CLASS M4 1.130% 03/25/35		06/25/2020	Paydown		71,299	71,299	71,355	0	0	(56)	0	(56)	0	71,299	0	0	0	516	03/25/2035	1FMI	
57665R-AF-3	MATCH GROUP INC SERIES W1 6.375% 06/01/24		06/11/2020	Call 103.1880		484,984	470,000	495,500	481,578	0	(2,145)	0	(2,145)	0	479,433	0	(9,433)	(9,433)	30,797	06/01/2024	3FE	
674599-DB-8	OCCIDENTAL PETROLEUM COR 6.950% 07/01/24		04/24/2020	Stifel Nicolaus & Co		238,500	300,000	172,500	0	0	53	0	53	0	172,553	0	65,947	65,947	6,776	07/01/2024	3FE	
74840L-AA-0	QUICKEN LOANS INC SERIES 144A 5.750%		05/13/2020	Various		1,696,838	1,760,000	1,761,975	1,760,807	0	(81)	0	(81)	0	1,760,725	0	(63,888)	(63,888)	47,059	05/01/2025	3FE	
74840L-AB-8	QUICKEN LOANS INC SERIES 144A 5.250%		01/15/28	Citigroup Global Markets		136,500	150,000	148,541	148,789	0	33	0	33	0	148,822	0	(12,322)	(12,322)	5,753	01/15/2028	3FE	
77340R-AM-9	ROCKIES EXPRESS PIPELINE SERIES 144A 6.875%		04/15/40	Merrill Lynch Pierce		189,000	280,000	266,700	267,732	0	72	0	72	0	267,804	0	(78,804)	(78,804)	9,251	04/15/2040	2FE	
79546V-AL-0	SALLY HOLDINGS/SALLY CAP 5.625% 12/01/25		06/12/2020	Wachovia Securities		197,500	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(2,500)	(2,500)	6,094	12/01/2025	3FE	
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360%		09/20/21	Redemption 100.0000		28,125	28,125	28,125	28,122	0	0	0	0	0	28,122	0	3	3	473	09/20/2021	2FE	
853496-AB-3	STANDARD INDUSTRIES INC SERIES 144A 5.500%		02/15/23	Call 101.3750		85,155	84,000	84,000	84,000	0	0	0	0	0	84,000	0	0	0	5,044	02/15/2023	3FE	
858119-BF-6	STEEL DYNAMICS INC 5.000% 12/15/26		05/04/2020	Millinium Advisors		329,160	323,000	323,000	323,000	0	0	0	0	0	323,000	0	6,160	6,160	6,236	12/15/2026	2FE	
87299A-TP-9	T-MOBILE USA INC 6.500% 01/15/24		04/03/2020	Corporate Action		20,725	2,000,000	0	0	0	0	0	0	0	0	0	20,725	20,725	0	01/15/2024	3FE	
87299A-TW-4	T-MOBILE USA INC 4.750% 02/01/28		04/03/2020	Corporate Action		1,455	380,000	0	0	0	0	0	0	0	0	0	1,455	1,455	0	02/01/2028	3FE	
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 1.185% 05/25/58		06/25/2020	Paydown		244,240	244,240	246,110	0	0	(1,870)	0	(1,870)	0	244,240	0	0	0	1,729	05/25/2058	1FM	
90184L-AG-8	TWITTER INC SERIES 144A 3.875% 12/15/27		05/01/2020	J P Morgan		148,500	150,000	150,000	149,922	78	0	0	78	0	150,000	0	(1,500)	(1,500)	2,357	12/15/2027	3FE	
91679U-AA-0	UPSTART SECURITIZATION TRUST SERIES 2020-1 CLASS A 2.322% 04/22/30		06/20/2020	Paydown		378,174	378,174	378,174	0	0	0	0	0	0	378,174	0	0	0	2,085	04/22/2030	1FE	
966387-AH-5	WHITING PETROLEUM CORP 5.750% 03/15/21		04/01/2020	Citigroup Global Markets		11,550	210,000	90,501	198,660	8,910	486	117,555	(108,159)	0	90,501	0	(78,951)	(78,951)	6,038	03/15/2021	5FE	
91911K-AN-2	VALEANT PHARMACEUTICALS SERIES 144A 5.500%	A	05/26/2020	RBC		300,875	290,000	290,000	290,000	0	0	0	0	0	290,000	0	10,875	10,875	9,171	11/01/2025	3FE	
013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A 6.125%	D	06/03/2020	Various		788,850	800,000	804,875	803,593	0	(233)	0	(233)	0	803,360	0	(14,510)	(14,510)	25,305	05/15/2028	3FE	
03938L-AP-9	ARCELOMITTAL 7.000% 10/15/39	D	05/01/2020	SUMRIDGE PARTNERS LLC		135,281	130,000	102,700	102,700	0	0	0	0	0	102,700	0	32,581	32,581	5,056	10/15/2039	2FE	
06738E-BK-0	BARCLAYS PLC 5.088% 06/20/30	D	05/04/2020	Piper Jeffries & Co		786,210	730,000	730,000	730,000	0	0	0	0	0	730,000	0	56,210	56,210	13,825	06/20/2030	2FE	
23636A-AT-8	DANSKE BANK SERIES 144A 5.375% 01/12/24	D	05/04/2020	Goldman Sachs & Co		216,418	200,000	199,596	199,664	0	26	0	26	0	199,690	0	16,728	16,728	8,719	01/12/2024	2FE	
24718P-AA-5	DELPHI JERSEY HOLDINGS SERIES 144A 5.000%	D	06/08/2020	Bony/Barclays Capital Inc		220,500	210,000	208,950	194,250	14,956	53	0	15,009	0	209,259	0	11,241	11,241	7,263	10/01/2025	3FE	
81727T-AA-6	SENSATA TECH UK FIN CO SERIES 144A 6.250%	D	02/15/26	Merrill Lynch Pierce Fenner		240,104	230,000	230,000	230,000	0	0	0	0	0	230,000	0	10,104	10,104	12,139	02/15/2026	3FE	
98954N-AA-7	ZIGGO SECURED FINANCE BV SERIES 144A 5.500%	D	06/17/2020	J P Morgan		484,021	467,000	464,000	464,801	0	120	0	120	0	464,924	0	19,105	19,105	23,830	01/15/2027	4FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					30,667,804	33,131,776	30,383,693	27,582,999	43,444	(4,059)	117,555	(78,170)	0	30,352,119	0	291,551	291,551	771,617	XXX	XXX	
8399997	Total - Bonds - Part 4					35,643,667	38,051,372	35,544,831	32,717,119	43,444	(184,061)	117,555	(258,172)	0	35,316,588	0	302,946	302,946	856,202	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					35,643,667	38,051,372	35,544,831	32,717,119	43,444	(184,061)	117,555	(258,172)	0	35,316,588	0	302,946	302,946	856,202	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	

E05.2

STATEMENT AS OF JUNE 30, 2020 OF THE Amerigroup Tennessee, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation and Admini-strative Symbol	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.852PMT-AA-4 SPRINT NEXTEL CORP			04/03/2020	Corporate Action	3,000,000.000	3,000		0	0	0	0	0	0	0	0	0	0	3,000	3,000	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,000	XXX	0	0	0	0	0	0	0	0	0	3,000	3,000	0	XXX	XXX	
9799997. Total - Common Stocks - Part 4						3,000	XXX	0	0	0	0	0	0	0	0	0	3,000	3,000	0	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						3,000	XXX	0	0	0	0	0	0	0	0	0	3,000	3,000	0	XXX	XXX	
9899999. Total - Preferred and Common Stocks						3,000	XXX	0	0	0	0	0	0	0	0	0	3,000	3,000	0	XXX	XXX	
9999999 - Totals						35,646,667	XXX	35,544,831	32,717,119	43,444	(184,061)	117,555	(258,172)	0	35,316,588	0	305,946	305,946	856,202	XXX	XXX	

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

STATEMENT AS OF JUNE 30, 2020 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	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-FD-5	CREDIT SUISSE GROUP		1	19,665	19,665	04/15/2028
912810-FH-6	CREDIT SUISSE GROUP		1	96,315	96,315	04/15/2029
912810-PT-9	CREDIT SUISSE GROUP		1	10,656	10,656	02/15/2037
912810-PU-6	CREDIT SUISSE GROUP		1	33,244	33,244	05/15/2037
912810-QK-7	CREDIT SUISSE GROUP		1	2,073	2,073	08/15/2040
912810-QT-8	CREDIT SUISSE GROUP		1	22,456	22,456	11/15/2041
912810-RA-8	CREDIT SUISSE GROUP		1	2,426	2,426	02/15/2043
912810-RC-4	CREDIT SUISSE GROUP		1	17,629	17,629	08/15/2043
912810-RE-0	CREDIT SUISSE GROUP		1	21,600	21,600	02/15/2044
912810-RG-5	CREDIT SUISSE GROUP		1	21,001	21,001	05/15/2044
912810-RH-3	CREDIT SUISSE GROUP		1	1,296	1,296	08/15/2044
912810-RN-0	CREDIT SUISSE GROUP		1	139,355	139,355	08/15/2045
912810-SL-3	CREDIT SUISSE GROUP		1	23,749	23,749	02/15/2050
912828-2D-1	CREDIT SUISSE GROUP		1	21,931	21,931	08/31/2023
912828-2F-6	CREDIT SUISSE GROUP		1	6,125	6,125	08/31/2021
912828-2L-3	CREDIT SUISSE GROUP		1	6,381	6,381	07/15/2027
912828-2P-4	CREDIT SUISSE GROUP		1	19,040	19,040	07/31/2022
912828-2Y-5	CREDIT SUISSE GROUP		1	17,278	17,278	09/30/2024
912828-3D-0	CREDIT SUISSE GROUP		1	30,931	30,931	10/31/2024
912828-3F-5	CREDIT SUISSE GROUP		1	5,172	5,172	11/15/2027
912828-3J-7	CREDIT SUISSE GROUP		1	59,541	59,541	11/30/2024
912828-3P-3	CREDIT SUISSE GROUP		1	947	947	12/31/2024
912828-3R-9	CREDIT SUISSE GROUP		1	6,804	6,804	01/15/2028
912828-4F-4	CREDIT SUISSE GROUP		1	101,360	101,360	03/31/2025
912828-4H-0	CREDIT SUISSE GROUP		1	33,356	33,356	04/15/2023
912828-4M-9	CREDIT SUISSE GROUP		1	4,378	4,378	04/30/2025
912828-4S-6	CREDIT SUISSE GROUP		1	83,316	83,316	05/31/2023
912828-4Z-0	CREDIT SUISSE GROUP		1	21,074	21,074	08/31/2025
912828-5D-8	CREDIT SUISSE GROUP		1	43,774	43,774	09/30/2023
912828-5F-3	CREDIT SUISSE GROUP		1	37,829	37,829	10/15/2021
912828-5V-8	DEUTSCHE BANK		1	372,700	372,700	01/15/2022
912828-6B-1	CREDIT SUISSE GROUP		1	5,415	5,415	02/15/2029
912828-6C-9	CREDIT SUISSE GROUP		1	73,798	73,798	02/15/2022
912828-6L-9	CREDIT SUISSE GROUP		1	1,630	1,630	03/31/2026
912828-6N-5	CREDIT SUISSE GROUP		1	50,558	50,558	04/15/2024
912828-6T-2	CREDIT SUISSE GROUP		1	11,818	11,818	05/15/2029
912828-7D-6	CREDIT SUISSE GROUP		1	28,100	28,100	07/15/2029
912828-B2-5	CREDIT SUISSE GROUP		1	1,701	1,701	01/15/2024
912828-D5-6	JP MORGAN		1	1,705,786	1,705,786	08/15/2024
912828-G3-8	CREDIT SUISSE GROUP		1	14,305	14,305	11/15/2024
912828-G5-3	CREDIT SUISSE GROUP		1	10,423	10,423	11/30/2021
912828-H4-5	CREDIT SUISSE GROUP		1	6,396	6,396	01/15/2025
912828-K7-4	JP MORGAN		1	2,072,774	2,072,774	08/15/2025
912828-K7-4	CREDIT SUISSE GROUP		1	26,822	26,822	08/15/2025
912828-M5-6	CREDIT SUISSE GROUP		1	13,147	13,147	11/15/2025
912828-N3-0	CREDIT SUISSE GROUP		1	29,760	29,760	12/31/2022
912828-N7-1	CREDIT SUISSE GROUP		1	3,120	3,120	01/15/2026
912828-R3-6	CREDIT SUISSE GROUP		1	29,794	29,794	05/15/2026
912828-R6-9	CREDIT SUISSE GROUP		1	6,831	6,831	05/31/2023
912828-RC-6	CREDIT SUISSE GROUP		1	28,279	28,279	08/15/2021
912828-S5-0	CREDIT SUISSE GROUP		1	3,436	3,436	07/15/2026
912828-SA-9	CREDIT SUISSE GROUP		1	18,549	18,549	01/15/2022
912828-SV-3	CREDIT SUISSE GROUP		1	27,390	27,390	05/15/2022
912828-T2-6	CREDIT SUISSE GROUP		1	11,163	11,163	09/30/2023
912828-T3-4	CREDIT SUISSE GROUP		1	27,874	27,874	09/30/2021
912828-TJ-9	CREDIT SUISSE GROUP		1	47,468	47,468	08/15/2022
912828-TY-6	CREDIT SUISSE GROUP		1	11,581	11,581	11/15/2022
912828-U6-5	CREDIT SUISSE GROUP		1	2,995	2,995	11/30/2021
912828-U8-1	CREDIT SUISSE GROUP		1	12,414	12,414	12/31/2021
912828-UN-8	CREDIT SUISSE GROUP		1	67,062	67,062	02/15/2023
912828-V7-2	CREDIT SUISSE GROUP		1	16,115	16,115	01/31/2022
912828-V8-0	CREDIT SUISSE GROUP		1	36,169	36,169	01/31/2024
912828-V9-8	CREDIT SUISSE GROUP		1	61,504	61,504	02/15/2027
912828-VB-3	CREDIT SUISSE GROUP		1	75,747	75,747	05/15/2023
912828-VI-9	DEUTSCHE BANK		1	649,471	649,471	07/15/2023
912828-VS-6	CREDIT SUISSE GROUP		1	3,233	3,233	08/15/2023
912828-WB-9	CREDIT SUISSE GROUP		1	17,988	17,988	03/31/2022
912828-WY-2	CREDIT SUISSE GROUP		1	52,502	52,502	07/31/2021
912828-X3-9	CREDIT SUISSE GROUP		1	7,253	7,253	04/15/2022
912828-X4-7	CREDIT SUISSE GROUP		1	16,909	16,909	04/30/2022
912828-XB-1	CREDIT SUISSE GROUP		1	38,590	38,590	05/15/2025
912828-XL-9	CREDIT SUISSE GROUP		1	24,326	24,326	07/15/2025
912828-XR-6	CREDIT SUISSE GROUP		1	10,859	10,859	05/31/2022
912828-XV-5	CREDIT SUISSE GROUP		1	186,686	186,686	06/30/2022
912828-XX-3	CREDIT SUISSE GROUP		1	7,841	7,841	06/30/2024
912828-Y3-8	DEUTSCHE BANK		1	983,812	983,812	07/15/2028
912828-Y6-1	CREDIT SUISSE GROUP		1	21,122	21,122	07/31/2023
912828-YB-0	CREDIT SUISSE GROUP		1	35,193	35,193	08/15/2029
912828-YD-6	CREDIT SUISSE GROUP		1	32,119	32,119	08/31/2026
912828-YG-9	CREDIT SUISSE GROUP		1	2,557	2,557	09/30/2026
912828-YJ-3	CREDIT SUISSE GROUP		1	18,530	18,530	09/30/2021
912828-YU-8	CREDIT SUISSE GROUP		1	19,715	19,715	11/30/2026
912828-YX-2	DEUTSCHE BANK		1	971,251	971,251	12/31/2026
912828-Z4-5	CREDIT SUISSE GROUP		1	12,242	12,242	01/31/2022
912828-ZJ-2	DEUTSCHE BANK		1	1,158,583	1,158,583	04/15/2025
912833-Z5-2	DEUTSCHE BANK		1	54,012	54,012	08/15/2037
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			10,148,120	10,148,120	XXX
0599999	Total - U.S. Government Bonds			10,148,120	10,148,120	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			10,148,120	10,148,120	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			10,148,120	10,148,120	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	LMA AMERICAS LLC			23,284	23,172	10/06/2020
000000-00-0	LMA AMERICAS LLC			33,640	33,479	10/06/2020
000000-00-0	LMA AMERICAS LLC			8,534	8,493	10/06/2020
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 25/MAR/2021 USD 100			20,113	20,113	03/25/2021

STATEMENT AS OF JUNE 30, 2020 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	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 10/DEC/2020 USD 100			68,603	68,603	12/10/2020
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020 USD 100			64,030	64,030	12/17/2020
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2020 USD 100			20,491	20,491	11/15/2020
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAR/2021 USD 100			9,362	9,362	03/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/SEP/2020 USD 100			1,289	1,289	09/30/2020
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100			5,599	5,599	05/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2021 USD 100			13,394	13,394	03/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2020 USD 100			528	528	11/30/2020
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/NOV/2020 USD 100			1,121	1,121	11/15/2020
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2021 USD 100			16,664	16,664	01/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/MAY/2021 USD 100			2,356	2,356	05/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAY/2021 USD 100			2,492	2,492	05/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2021 USD 100			15,906	15,906	05/31/2021
<b>8999999 Total - Short-Term Invested Assets (Schedule DA type)</b>				<b>307,406</b>	<b>307,092</b>	<b>XXX</b>
000000-00-0	AGRIC BK OF CHINA LTD - NY BRANCH			77,687	77,679	09/01/2020
000000-00-0	AGRIC BK OF CHINA LTD - NY BRANCH			112,242	112,231	09/01/2020
000000-00-0	AGRIC BK OF CHINA LTD - NY BRANCH			28,473	28,470	09/01/2020
000000-00-0	MUFG Bank Ltd, New York Branch			31,217	31,321	10/15/2020
000000-00-0	MUFG Bank Ltd, New York Branch			45,102	45,253	10/15/2020
000000-00-0	MUFG Bank Ltd, New York Branch			11,441	11,479	10/15/2020
000000-00-0	MUFG Bank Ltd, New York Branch			15,549	15,536	08/03/2020
000000-00-0	MUFG Bank Ltd, New York Branch			22,465	22,446	08/03/2020
000000-00-0	MUFG Bank Ltd, New York Branch			5,699	5,694	08/03/2020
000000-00-0	NATIXIS NY			15,555	15,536	09/09/2020
000000-00-0	NATIXIS NY			22,474	22,446	09/09/2020
000000-00-0	NATIXIS NY			5,701	5,694	09/09/2020
000000-00-0	National Westminster Bank PLC			194,195	194,199	09/04/2020
000000-00-0	National Westminster Bank PLC			280,572	280,577	09/04/2020
000000-00-0	National Westminster Bank PLC			71,173	71,175	09/04/2020
000000-00-0	THE CHIBA BANK LTD NEW YORK BRANCH			194,189	194,587	08/04/2020
000000-00-0	THE CHIBA BANK LTD NEW YORK BRANCH			280,563	280,577	08/04/2020
000000-00-0	THE CHIBA BANK LTD NEW YORK BRANCH			71,171	71,175	08/04/2020
000000-00-0	BNP PARIBAS, NY			15,528	15,536	02/11/2021
000000-00-0	BNP PARIBAS, NY			22,435	22,446	02/11/2021
000000-00-0	BNP PARIBAS, NY			5,691	5,694	02/11/2021
000000-00-0	BNP PARIBAS, NY			15,527	15,536	02/12/2021
000000-00-0	BNP PARIBAS, NY			22,434	22,446	02/12/2021
000000-00-0	BNP PARIBAS, NY			5,691	5,694	02/12/2021
000000-00-0	BANK OF MONTREAL CHICAGO			54,390	54,376	09/09/2020
000000-00-0	BANK OF MONTREAL CHICAGO			78,582	78,562	09/09/2020
000000-00-0	BANK OF MONTREAL CHICAGO			19,934	19,929	09/09/2020
000000-00-0	BANK OF MONTREAL CHICAGO			15,541	15,536	07/10/2020
000000-00-0	BANK OF MONTREAL CHICAGO			22,454	22,446	07/10/2020
000000-00-0	BANK OF MONTREAL CHICAGO			5,696	5,694	07/10/2020
000000-00-0	BANK OF MONTREAL CHICAGO			38,845	38,840	08/06/2020
000000-00-0	BANK OF MONTREAL CHICAGO			56,122	56,115	08/06/2020
000000-00-0	BANK OF MONTREAL CHICAGO			14,237	14,235	08/06/2020
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			38,850	38,840	09/08/2020
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			56,131	56,115	09/08/2020
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			14,239	14,235	09/08/2020
000000-00-0	CIBC NY			54,393	54,376	08/06/2020
000000-00-0	CIBC NY			78,587	78,562	08/06/2020
000000-00-0	CIBC NY			19,935	19,929	08/06/2020
000000-00-0	CIBC NY			38,790	38,840	02/26/2021
000000-00-0	CIBC NY			56,044	56,115	02/26/2021
000000-00-0	CIBC NY			14,217	14,235	02/26/2021
000000-00-0	CIC NY			38,798	38,840	02/12/2021
000000-00-0	CIC NY			56,055	56,115	02/12/2021
000000-00-0	CIC NY			14,220	14,235	02/12/2021
000000-00-0	GOLDMAN SACHS BANK USA			19,372	19,420	02/22/2021
000000-00-0	GOLDMAN SACHS BANK USA			27,988	28,058	02/22/2021
000000-00-0	GOLDMAN SACHS BANK USA			7,100	7,117	02/22/2021
000000-00-0	GOLDMAN SACHS BANK USA			19,373	19,420	02/22/2021
000000-00-0	GOLDMAN SACHS BANK USA			27,990	28,058	02/22/2021
000000-00-0	GOLDMAN SACHS BANK USA			7,100	7,117	02/22/2021
000000-00-0	ROYAL BANK OF CANADA NY			77,677	77,679	07/08/2020
000000-00-0	ROYAL BANK OF CANADA NY			112,228	112,231	07/08/2020
000000-00-0	ROYAL BANK OF CANADA NY			28,469	28,470	07/08/2020
000000-00-0	SOCIETE GENERALE NEW YORK			38,833	38,840	08/14/2020
000000-00-0	SOCIETE GENERALE NEW YORK			56,106	56,115	08/14/2020
000000-00-0	SOCIETE GENERALE NEW YORK			14,232	14,235	08/14/2020
000000-00-0	SVENSKA NY			38,851	38,840	12/03/2020
000000-00-0	SVENSKA NY			56,131	56,115	12/03/2020
000000-00-0	SVENSKA NY			14,239	14,235	12/03/2020
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			38,840	38,840	08/20/2020
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			56,115	56,115	08/20/2020
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			14,235	14,235	08/20/2020
000000-00-0	WESTPAC BKG CORP, NEW YORK			38,822	38,840	10/28/2020
000000-00-0	WESTPAC BKG CORP, NEW YORK			56,089	56,115	10/28/2020
000000-00-0	WESTPAC BKG CORP, NEW YORK			14,228	14,235	10/28/2020
000000-00-0	RABOBANK LONDON			19,371	19,420	01/08/2021
000000-00-0	RABOBANK LONDON			27,987	28,058	01/08/2021
000000-00-0	RABOBANK LONDON			7,100	7,117	01/08/2021
000000-00-0	BNP PARIBAS, NY			15,544	15,536	10/09/2020
000000-00-0	BNP PARIBAS, NY			22,458	22,446	10/09/2020
000000-00-0	BNP PARIBAS, NY			5,697	5,694	10/09/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			38,847	38,840	07/08/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			56,126	56,115	07/08/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			14,238	14,235	07/08/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			23,290	23,304	08/28/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			33,649	33,669	08/28/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			8,536	8,541	08/28/2020
000000-00-0	BANK OF MONTREAL CHICAGO			23,301	23,304	11/13/2020
000000-00-0	BANK OF MONTREAL CHICAGO			33,664	33,669	11/13/2020
000000-00-0	BANK OF MONTREAL CHICAGO			8,540	8,541	11/13/2020
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			15,536	15,531	07/10/2020
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			22,447	22,440	07/10/2020
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			5,694	5,692	07/10/2020
000000-00-0	RABOBANK NEW YORK			23,298	23,304	09/04/2020
000000-00-0	RABOBANK NEW YORK			33,660	33,669	09/04/2020
000000-00-0	RABOBANK NEW YORK			8,539	8,541	09/04/2020
000000-00-0	CREDIT AGRICOLE CIB, NY			42,724	42,724	01/29/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			61,727	61,727	01/29/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			15,658	15,658	01/29/2021
000000-00-0	SKANDI NEW YORK			38,845	38,794	10/02/2020
000000-00-0	SKANDI NEW YORK			56,123	56,049	10/02/2020
000000-00-0	SKANDI NEW YORK			14,237	14,218	10/02/2020
000000-00-0	SOCIETE GENERALE NEW YORK			15,530	15,536	12/31/2020
000000-00-0	SOCIETE GENERALE NEW YORK			22,437	22,446	12/31/2020
000000-00-0	SOCIETE GENERALE NEW YORK			5,692	5,694	12/31/2020
000000-00-0	STANDARD CHARTERED NY			38,823	38,840	08/07/2020
000000-00-0	STANDARD CHARTERED NY			56,091	56,115	08/07/2020
000000-00-0	STANDARD CHARTERED NY			14,229	14,235	08/07/2020
000000-00-0	STANDARD CHARTERED NY			38,818	38,840	08/26/2020
000000-00-0	STANDARD CHARTERED NY			56,084	56,115	08/26/2020
000000-00-0	STANDARD CHARTERED NY			14,227	14,235	08/26/2020

STATEMENT AS OF JUNE 30, 2020 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	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			194,176	194,199	12/02/2020
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			280,545	280,577	12/02/2020
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			71,166	71,175	12/02/2020
000000-00-0	SUMITOMO BK NY			23,306	23,305	08/03/2020
000000-00-0	SUMITOMO BK NY			33,673	33,671	08/03/2020
000000-00-0	SUMITOMO BK NY			8,542	8,541	08/03/2020
000000-00-0	SUMITOMO BK NY			15,538	15,537	08/03/2020
000000-00-0	SUMITOMO BK NY			22,449	22,447	08/03/2020
000000-00-0	SUMITOMO BK NY			5,695	5,694	08/03/2020
000000-00-0	SVENSKA NY			23,301	23,267	11/30/2020
000000-00-0	SVENSKA NY			33,665	33,616	11/30/2020
000000-00-0	SVENSKA NY			8,540	8,528	11/30/2020
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD			54,356	54,376	12/04/2020
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD			78,533	78,562	12/04/2020
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD			19,922	19,929	12/04/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			31,072	31,072	08/11/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			44,892	44,892	08/11/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			11,388	11,388	08/11/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			38,840	38,840	08/03/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			56,115	56,115	08/03/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			14,235	14,235	08/03/2020
000000-00-0	ROYAL BANK OF CANADA			155,359	155,359	07/01/2020
000000-00-0	ROYAL BANK OF CANADA			224,462	224,462	07/01/2020
000000-00-0	ROYAL BANK OF CANADA			56,940	56,940	07/01/2020
000000-00-0	SHINKIN CENTRAL BANK			233,038	233,038	09/04/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			31,072	31,072	07/24/2020
000000-00-0	SHINKIN CENTRAL BANK			336,693	336,693	09/04/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			44,892	44,892	07/24/2020
000000-00-0	SHINKIN CENTRAL BANK			85,410	85,410	09/04/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			11,388	11,388	07/24/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			77,630	77,608	09/09/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			112,159	112,128	09/09/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			28,452	28,444	09/09/2020
<b>9099999. Total - Cash (Schedule E Part 1 type)</b>				<b>6,529,063</b>	<b>6,530,219</b>	<b>XXX</b>
	UNITED OF OMAHA LIFE INSURANCE			38,840	38,840	07/15/2020
	UNITED OF OMAHA LIFE INSURANCE			56,115	56,115	07/15/2020
	UNITED OF OMAHA LIFE INSURANCE			14,235	14,235	07/15/2020
	UNITED OF OMAHA LIFE INSURANCE			15,536	15,536	07/30/2020
	UNITED OF OMAHA LIFE INSURANCE			22,446	22,446	07/30/2020
	UNITED OF OMAHA LIFE INSURANCE			5,694	5,694	07/30/2020
	NATIXIS FINANCIAL PRODUCTS LLC			108,751	108,751	07/01/2020
	NATIXIS FINANCIAL PRODUCTS LLC			157,123	157,123	07/01/2020
	NATIXIS FINANCIAL PRODUCTS LLC			39,858	39,858	07/01/2020
09248U-70-0	TFDXX LEX BLACKROCK FED FUND			155,359	155,359	07/01/2020
09248U-70-0	TFDXX LEX BLACKROCK FED FUND			224,462	224,462	07/01/2020
09248U-70-0	TFDXX LEX BLACKROCK FED FUND			56,940	56,940	07/01/2020
261908-10-7	DREYFUS TREASURY & AGENCY LEX			314,602	314,602	07/01/2020
261908-10-7	DREYFUS TREASURY & AGENCY LEX			454,535	454,535	07/01/2020
261908-10-7	DREYFUS TREASURY & AGENCY LEX			115,303	115,303	07/01/2020
31607A-70-3	FIDELITY INST GOVT LEX			77,679	77,679	07/01/2020
31607A-70-3	FIDELITY INST GOVT LEX			112,231	112,231	07/01/2020
31607A-70-3	FIDELITY INST GOVT LEX			28,470	28,470	07/01/2020
38141W-27-3	Goldman Sachs Fin Square Govt Fd			776,795	776,795	07/01/2020
38141W-27-3	Goldman Sachs Fin Square Govt Fd			1,122,310	1,122,310	07/01/2020
38141W-27-3	Goldman Sachs Fin Square Govt Fd			284,699	284,699	07/01/2020
44330V-48-0	HSBC US GOVT FUND LEX			411,701	411,701	07/01/2020
44330V-48-0	HSBC US GOVT FUND LEX			594,824	594,824	07/01/2020
44330V-48-0	HSBC US GOVT FUND LEX			150,890	150,890	07/01/2020
61747C-70-7	MS GOVT US LEX			194,199	194,199	07/01/2020
61747C-70-7	MS GOVT US LEX			280,577	280,577	07/01/2020
61747C-70-7	MS GOVT US LEX			71,175	71,175	07/01/2020
825252-88-5	INVESCO GOVT AND AGCY LEX			208,785	208,785	07/01/2020
825252-88-5	INVESCO GOVT AND AGCY LEX			301,651	301,651	07/01/2020
825252-88-5	INVESCO GOVT AND AGCY LEX			76,521	76,521	07/01/2020
857492-70-6	STATE STREET INST US GOVT FUND			310,718	310,718	07/01/2020
857492-70-6	STATE STREET INST US GOVT FUND			448,924	448,924	07/01/2020
857492-70-6	STATE STREET INST US GOVT FUND			113,879	113,879	07/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			155,359	155,359	07/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			224,462	224,462	07/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			56,940	56,940	07/01/2020
	DEUTSCHE BANK SECURITIES INC.			660,275	660,275	07/01/2020
	DEUTSCHE BANK SECURITIES INC.			953,963	953,963	07/01/2020
	DEUTSCHE BANK SECURITIES INC.			241,994	241,994	07/01/2020
	DEUTSCHE BANK SECURITIES INC.			529,748	529,748	07/01/2020
	DEUTSCHE BANK SECURITIES INC.			765,378	765,378	07/01/2020
	DEUTSCHE BANK SECURITIES INC.			194,155	194,155	07/01/2020
	BMO CAPITAL MKTS			194,199	194,199	07/01/2020
	BMO CAPITAL MKTS			280,577	280,577	07/01/2020
	BMO CAPITAL MKTS			71,175	71,175	07/01/2020
	CITIGROUP GLOBAL MARKETS INC			77,679	77,679	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			155,359	155,359	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			77,679	77,679	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			77,679	77,679	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			310,720	310,718	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			112,229	112,231	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			224,460	224,462	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			112,229	112,231	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			112,229	112,231	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			448,919	448,924	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			28,470	28,470	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			56,940	56,940	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			28,470	28,470	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			28,470	28,470	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			113,879	113,879	08/04/2020
	CS LLC Repo BONY			271,878	271,878	09/03/2020
	CS LLC Repo BONY			392,808	392,808	09/03/2020
	CS LLC Repo BONY			99,645	99,645	09/03/2020
	UNITED STATES OF AMERICA BILL ZERO CPN 10/SEP/2020 USD 100			31,754	31,754	09/10/2020
	UNITED STATES OF AMERICA BILL ZERO CPN 09/JUL/2020 USD 100			484,211	484,211	07/09/2020
	UNITED STATES OF AMERICA BOND FIXED 8.75% 15/AUG/2020 USD 100			34,387	34,387	08/15/2020
	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/AUG/2020 USD 100			47,516	47,514	08/31/2020
<b>9199999. Total - Cash Equivalents (Schedule E Part 2 type)</b>				<b>15,001,662</b>	<b>15,001,671</b>	<b>XXX</b>
<b>9999999 - Totals</b>				<b>31,986,251</b>	<b>31,987,102</b>	<b>XXX</b>

General Interrogatories:

- Total activity for the year Fair Value \$ .....21,967,803 Book/Adjusted Carrying Value \$ .....22,022,940
- Average balance for the year Fair Value \$ .....34,665,098 Book/Adjusted Carrying Value \$ .....34,664,639
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....28,095,251 NAIC 2 \$ .....3,891,851 NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
<b>NONE</b>						
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 JUNE 30, 2020 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	0
2. Earned Premiums .....		XXX		XXX	XXX
3. Claims Paid .....		XXX		XXX	0
4. Claims Incurred .....		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a) .....	XXX		XXX		0
6. Aggregate Policy Reserves - Change .....		XXX		XXX	XXX
7. Expenses Paid .....		XXX		XXX	0
8. Expenses Incurred .....		XXX		XXX	XXX
9. Underwriting Gain or Loss .....	0	XXX	0	XXX	XXX
10. Cash Flow Result .....	XXX	XXX	XXX	XXX	0

(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 06/30/2020

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	419,168	824,589	1,547,084
<b>Revenues:</b>			
TennCare Capitation	174,823,770.48	337,884,981.51	605,917,803
Investment	706,446	2,591,457	6,670,995
Other Revenues	3,465,104	5,904,547	(91,214)
<b>Total Revenues</b>	<b>178,995,320</b>	<b>346,380,986</b>	<b>612,497,584</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	29,361,379	66,115,518	117,743,978
Inpatient Hospital Services	23,317,749	42,985,201	73,153,790
Outpatient Hospital Services	6,143,881	11,765,903	24,399,157
Emergency Room Services	4,647,323	11,933,153	27,660,657
Dental Services	-	-	-
Vision Services	473,402	962,559	860,963
Pharmacy Services	-	-	-
Home Health Services	1,434,886	2,513,935	3,571,630
Chiropractic Services	-	-	-
Radiology Services	2,925,316	6,748,827	14,008,283
Laboratory Services	1,206,366	3,230,679	7,223,159
Durable Medical Equipment Services	874,671	1,836,729	3,393,423
Transportation Services	2,503,066	4,659,480	8,354,154
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>72,888,040</b>	<b>152,751,985</b>	<b>280,369,195</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	2,669,755	5,139,405	11,809,107
Inpatient Substance Abuse Treatment and Detox	667,438	1,284,851	2,952,277
Outpatient Mental Health Services	4,627,321	8,377,114	20,232,562
Outpatient Substance Abuse Treatment and Detox	415,917	482,444	458,965
Housing/Residential Treatment	420,400	467,752	542,998
Specialized Crisis Services	479,439	906,985	1,677,605
Psychiatric Rehab and Support Services	927,407	1,762,462	4,325,630
Case Management	473,217	635,707	1,606,450
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	2,005,351	4,968,543	8,733,528
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>12,686,246</b>	<b>24,025,264</b>	<b>52,339,122</b>
<b>CHOICES</b>			
Nursing Facility Care	41,125,869	80,732,083	143,916,824
HCBS Services	7,605,072	12,400,344	19,583,391
<b>Subtotal CHOICES</b>	<b>48,730,941</b>	<b>93,132,427</b>	<b>163,500,215</b>
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>134,305,228</b>	<b>269,909,677</b>	<b>496,208,531</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>134,305,228</b>	<b>269,909,677</b>	<b>496,208,531</b>
<b>Administration:</b>			
Compensation	9,213,334	18,078,386	33,807,952
Direct and Allocated Admin expenses	-	-	-
Marketing	183,413	297,549	846,489
Interest Expense	-	-	-
Premium Tax Expense	10,057,226	19,479,802	34,708,718
Occupancy, Depreciation, and Amortization	800,944	1,632,708	2,667,173
Other Administration - Write-Ins	4,243,077	16,555,361	11,088,493
<b>Total Administration Expenses</b>	<b>24,497,994</b>	<b>56,043,806</b>	<b>83,118,824</b>
<b>Total Expenses</b>	<b>158,803,221</b>	<b>325,953,483</b>	<b>579,327,356</b>
Extraordinary Item	-	-	-
Provision for Income Tax	4,083,657	5,832,136	1,869,900
<b>Net Income (Loss)</b>	<b>16,108,442</b>	<b>14,595,367</b>	<b>31,300,328</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	2,530,658	5,061,316	-
ASO for ECF	934,446	843,231	(91,214)
Total Other Revenues	3,465,104	5,904,547	(91,214)
<b>Write-Ins for Other Medical and Hospital</b>			
-	-	-	-
-	-	-	-
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
-	-	-	-
-	-	-	-
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	561,634	9,482,274	-
Outsourced Services	1,335,697	2,747,057	5,309,834
Postage, Express, and Telephone	172,146	389,112	965,804
Administrative Service Fee	1,972,539	1,972,539	-
Legal Fees	93,408	164,262	300,601
Travel	17,733	151,664	672,689
Auditing, Actuarial, and Other consulting	731,584	1,619,255	3,560,417
Other Administration < \$175,000 YTD	(641,663)	29,198	279,148
Total Other Administration	4,243,077	16,555,361	11,088,493

**AMERIGROUP Tennessee, Inc. - Middle Region**  
**Report 2A**  
**For the Period Ending 06/30/2020**

Member Months	Current Period 498,463	Year-To-Date Total 980,328	Previous Year Total 1,899,649
<b>Revenues:</b>			
TennCare Capitation	185,812,509.09	366,929,360.34	688,812,106
Investment	755,397	2,826,480	8,387,589
Other Revenues	7,480,917	8,353,629	(2,294,390)
<b>Total Revenues</b>	<b>194,048,823</b>	<b>378,109,469</b>	<b>694,905,305</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	27,572,609	68,928,544	154,687,007
Inpatient Hospital Services	30,279,288	56,326,720	106,472,830
Outpatient Hospital Services	7,587,643	15,121,640	32,482,414
Emergency Room Services	4,430,528	12,005,716	31,145,765
Dental Services	-	-	-
Vision Services	515,276	1,084,681	1,081,900
Pharmacy Services	-	-	-
Home Health Services	2,448,263	5,423,447	11,720,353
Chiropractic Services	-	-	-
Radiology Services	2,324,640	5,940,354	14,015,473
Laboratory Services	1,309,241	3,806,983	10,017,789
Durable Medical Equipment Services	1,340,711	2,674,817	5,442,824
Transportation Services	4,259,054	8,240,247	17,138,553
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>82,067,255</b>	<b>179,553,151</b>	<b>384,204,908</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	3,088,169	6,162,716	13,256,584
Inpatient Substance Abuse Treatment and Detox	772,042	1,540,679	3,314,146
Outpatient Mental Health Services	6,009,078	10,676,922	22,337,204
Outpatient Substance Abuse Treatment and Detox	554,951	620,276	631,856
Housing/Residential Treatment	713,588	1,012,704	1,316,264
Specialized Crisis Services	853,270	1,598,850	3,263,399
Psychiatric Rehab and Support Services	1,472,069	2,464,008	5,026,783
Case Management	766,276	1,125,023	1,905,911
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	2,124,991	6,489,113	16,231,633
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>16,354,434</b>	<b>31,690,291</b>	<b>67,283,780</b>
<b>CHOICES</b>			
Nursing Facility Care	28,552,240	53,657,017	107,820,934
HCBS Services	9,293,434	16,233,939	28,809,713
<b>Subtotal CHOICES</b>	<b>37,845,674</b>	<b>69,890,956</b>	<b>136,630,648</b>
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>136,267,362</b>	<b>281,134,397</b>	<b>588,119,336</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>136,267,362</b>	<b>281,134,397</b>	<b>588,119,336</b>
<b>Administration:</b>			
Compensation	10,956,228	21,492,826	41,512,446
Direct and Allocated Admin expenses	-	-	-
Marketing	218,089	353,746	1,039,395
Interest Expense	-	-	-
Premium Tax Expense	11,959,680	23,158,926	42,618,488
Occupancy, Depreciation, and Amortization	952,479	1,941,075	3,274,996
Other Administration - Write-Ins	5,048,327	19,682,150	13,615,450
<b>Total Administration Expenses</b>	<b>29,134,802</b>	<b>66,628,723</b>	<b>102,060,775</b>
<b>Total Expenses</b>	<b>165,402,165</b>	<b>347,763,121</b>	<b>690,180,111</b>
Extraordinary Item	-	-	-
Provision for Income Tax	5,267,868	7,497,434	6,729,723
<b>Net Income (Loss)</b>	<b>23,378,790</b>	<b>22,848,914</b>	<b>(2,004,528)</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	3,167,101	6,334,203	-
ASO for ECF	4,313,816	2,019,426	(2,294,390)
Total Other Revenues	7,480,917	8,353,629	(2,294,390)
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	-
	-	-	-
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	-
	-	-	-
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	670,510	11,273,178	-
Outsourced Services	1,588,411	3,265,890	6,519,892
Postage, Express, and Telephone	204,727	462,603	1,185,901
Administrative Service Fee	2,345,090	2,345,090	-
Legal Fees	111,072	195,286	369,105
Travel	21,124	180,309	825,988
Auditing, Actuarial, and Other consulting	870,036	1,925,082	4,371,800
Other Administration < \$175,000 YTD	(762,643)	34,712	342,763
Total Other Administration	5,048,327	19,682,150	13,615,450

AMERIGROUP Tennessee, Inc. - West Region  
Report 2A  
For the Period Ending 06/30/2020

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	369,472	733,823	1,413,547
<b>Revenues:</b>			
TennCare Capitation	142,766,144.58	275,552,051	509,749,519
Investment	549,959	2,114,332	5,495,878
Other Revenues	410,988	4,983,741	2,385,604
<b>Total Revenues</b>	<b>143,727,092</b>	<b>282,650,124</b>	<b>517,631,001</b>
<b>Estimated Expenses:</b>			
<b>Hospital and Medical (w/o Mental Health)</b>			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	24,810,246	56,334,310	108,524,319
Inpatient Hospital Services	20,520,691	39,943,479	69,081,749
Outpatient Hospital Services	4,679,541	8,670,385	20,798,120
Emergency Room Services	3,886,833	10,392,892	26,253,548
Dental Services	-	-	-
Vision Services	321,156	764,018	854,120
Pharmacy Services	-	-	-
Home Health Services	1,558,250	2,931,166	5,650,815
Chiropractic Services	-	-	-
Radiology Services	1,880,979	4,439,007	10,588,656
Laboratory Services	1,083,708	2,835,881	6,600,500
Durable Medical Equipment Services	611,539	1,276,544	2,709,000
Transportation Services	3,029,799	6,288,543	12,082,279
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
<b>Subtotal Medical and Hospital</b>	<b>62,382,741</b>	<b>133,876,224</b>	<b>263,143,106</b>
<b>Mental Health and Substance Abuse Services</b>			
Inpatient Psychiatric Facility Services	3,218,055	7,237,746	16,558,257
Inpatient Substance Abuse Treatment and Detox	804,513	1,809,436	4,139,564
Outpatient Mental Health Services	3,401,475	5,558,375	10,566,878
Outpatient Substance Abuse Treatment and Detox	352,598	404,259	353,289
Housing/Residential Treatment	647,972	912,321	1,567,986
Specialized Crisis Services	349,615	664,862	1,308,617
Psychiatric Rehab and Support Services	824,675	1,341,508	2,582,221
Case Management	462,150	620,025	1,142,735
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	1,442,381	2,620,186	4,337,824
Other Mental Health Services - Write-Ins	-	-	-
<b>Subtotal MH&amp;SAS</b>	<b>11,503,435</b>	<b>21,168,719</b>	<b>42,557,371</b>
<b>CHOICES</b>			
Nursing Facility Care	29,424,041	58,250,954	108,052,142
HCBS Services	7,505,612	12,542,624	19,206,992
<b>Subtotal CHOICES</b>	<b>36,929,653</b>	<b>70,793,578</b>	<b>127,259,134</b>
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
<b>Subtotal Hospital, Medical, MH&amp;SAS, CHOICES</b>	<b>110,815,829</b>	<b>225,838,521</b>	<b>432,959,611</b>
<b>LESS:</b>			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
<b>Subtotal Reinsurance, Copay, Subrogation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Hospital, Medical, MH&amp;SAS</b>	<b>110,815,829</b>	<b>225,838,521</b>	<b>432,959,611</b>
<b>Administration:</b>			
Compensation	8,121,418	16,088,422	30,889,809
Direct and Allocated Admin expenses	-	-	-
Marketing	162,222	264,796	773,424
Interest Expense	-	-	-
Premium Tax Expense	8,867,529	17,335,578	31,712,825
Occupancy, Depreciation, and Amortization	705,485	1,452,989	2,436,955
Other Administration - Write-Ins	3,668,018	14,733,043	10,131,386
<b>Total Administration Expenses</b>	<b>21,524,672</b>	<b>49,874,827</b>	<b>75,944,399</b>
<b>Total Expenses</b>	<b>132,340,500</b>	<b>275,713,348</b>	<b>508,904,010</b>
Extraordinary Item	-	-	-
Provision for Income Tax	3,295,134	4,711,620	549,744
<b>Net Income (Loss)</b>	<b>8,091,458</b>	<b>2,225,156</b>	<b>8,177,247</b>
<b>Write-Ins for Other Revenues</b>			
HIF Reimbursement	2,187,149	4,374,298	-
ASO for ECF	(1,776,160)	609,443	2,385,604
Total Other Revenues	410,988	4,983,741	2,385,604
<b>Write-Ins for Other Medical and Hospital</b>			
	-	-	-
Total Other Medical and Hospital	-	-	-
<b>Write-Ins for Other MH &amp; SS</b>			
	-	-	-
Total Other MH & SS	-	-	-
<b>Write-Ins for Other Administration</b>			
ACA Health Insurer Fee	421,559	8,438,520	-
Outsourced Services	1,176,290	2,444,677	4,851,514
Postage, Express, and Telephone	151,294	346,280	882,441
Administrative Service Fee	1,755,414	1,755,414	-
Legal Fees	82,505	146,181	274,655
Travel	14,606	134,970	614,625
Auditing, Actuarial, and Other consulting	643,269	1,441,017	3,253,098
Other Administration < \$175,000 YTD	(576,918)	25,984	255,053
Total Other Administration	3,668,018	14,733,043	10,131,386